



# **Governor's Budget 1985-86**

**George Deukmejian  
Governor  
State of California**







0 2007 0270450 9  
California State Library

Legislative,  
Judicial,  
and Executive



State and  
Consumer  
Services



Business,  
Transportation  
and Housing



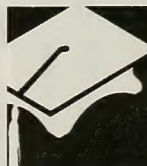
Resources



Health and Welfare



Youth and Adult  
Correctional



Education



General  
Government



# Governor's Budget 1985-86

Submitted by  
**George Deukmejian**  
Governor  
State of California

to the  
**California Legislature**  
1985-86 Regular Session

CALIFORNIA  
STATE LIBRARY  
JAN 24 1985  
GOVERNMENT  
PUBLICATIONS

CALIFORNIA STATE LIBRARY  
SACRAMENTO

This book is due on the last date stamped  
below. Books may not be renewed.

DUE APR 3 '85

OCT 25 1985

AUG 8 1986

JUL 7 - 1987.

JAN 25 1988

MAR 2 1992

SEP 22 1999

DUE 2/17/2009

MAR 09 2009

3/1/12

N23

© DSP







# TABLE OF CONTENTS

	Page		Page
Governor's Letter		California Debt Limit Allocation Committee	LJE 123
Director of Finance's Letter		California Passenger Rail Financing Commission	LJE 123
Policy Perspective	1	California Industrial Development Financing Advisory Commission	LJE 124
Education	7	California Mortgage Bond Allocation Committee	LJE 126
Public Safety	16	California Alternative Energy Source Financing Authority	LJE 127
Business, Transportation and Housing	22	California Pollution Control Financing Authority	LJE 128
Health and Welfare	26	California Health Facilities Authority	LJE 129
Environmental Quality	30	California Housing Financing Agency	LJE 130
Natural Resources	33	California Urban Waterfront Area Restoration Financing Authority	LJE 132
Agriculture	36	California Student Loan Authority	LJE 132
General Government	38	California Educational Facilities Authority	LJE 132
Local Government	42	Hazardous Substance Clean-Up Financing Authority	LJE 132
State Appropriation Limit	47		
Rebuilding California—A Partnership for Progress	48	State and Consumer Services	
Employee Compensation	53	Museum of Science and Industry	SCS 1
Economic Forecast	56	Department of Consumer Affairs	SCS 5
Revenues Estimates	60	Department of Fair Employment and Housing	SCS 80
Tax Expenditures	70	Fair Employment and Housing Commission	SCS 82
Budget Presentation	81	Office of the State Fire Marshal	SCS 83
List of Budget Process Documents	81	Franchise Tax Board	SCS 87
Glossary of Budget Terms	83	Department of General Services	SCS 98
Description of Key Schedules	88	State Personnel Board	SCS 120
Description of Fund Classifications in State Treasury	89	Public Employees' Retirement System	SCS 127
Key Schedules	91	State Teachers' Retirement System	SCS 135
Schedule 1: General Budget Summary		Department of Veterans Affairs	SCS 140
Schedule 2: Total State Spending Plan			
Schedule 3: Comparison of Current and Recommended Fund Structures		Business, Transportation and Housing	
Schedule 4: Personnel Years and Salary Cost Estimates		SolarCal Office	BTH 1
Schedule 4A: Positions and Salary Cost Estimates		Solar and Energy Conservation Mortgage Corporation	BTH 1
Schedule 4B: Personnel Years and Salary Costs		Department of Alcoholic Beverage Control	BTH 2
Schedule 5: Summary of State Population, Employees, and Expenditures		Alcoholic Beverage Control Appeals Board	BTH 5
Schedule 6: Analysis of Change in General Fund Reserve		State Banking Department	BTH 6
Schedule 7: General Fund Statement of Financial Condition		Department of Corporations	BTH 12
Schedule 8: Comparative Statement of Revenues		Department of Commerce	BTH 19
Schedule 9: Comparative Statement of Expenditures		Department of Housing and Community Development	BTH 28
Schedule 10: Summary of Fund Condition Statements		Department of Insurance	BTH 45
Schedule 11: Statement of Cash and Securities		Department of Real Estate	BTH 49
Schedule 12: Comparative Statement of Expenditures as Required by Law		Department of Savings and Loan	BTH 54
Schedule 13: Statement of Bonded Debt		California Transportation Commission	BTH 58
		Special Transportation Programs	BTH 59
Legislative, Judicial, Executive		Transportation Services for Social Service Recipients	BTH 61
Legislature	LJE 1	Department of Transportation	BTH 62
Contributions to Legislators' Retirement Fund	LJE 5	Office of Traffic Safety	BTH 85
Office of the Auditor General	LJE 7	Department of the California Highway Patrol	BTH 87
Legislative Counsel Bureau	LJE 8	Department of Motor Vehicles	BTH 98
Judicial	LJE 10	Traffic Adjudication Board	BTH 116
Contributions to Judges' Retirement Fund	LJE 15	Stephen P. Teale Data Center	BTH 117
Salaries of Superior Court Judges	LJE 17	California Housing Financing Agency	BTH 121
State Block Grants for Superior Court Judgeships	LJE 18		
National Center for State Courts	LJE 18	Resources	
Governor's Office	LJE 19	Special Resources Programs	R 1
Secretary for State and Consumer Services	LJE 20	California Tahoe Conservancy	R 2
Secretary for Business, Transportation and Housing	LJE 21	Geothermal Resources Development Program	R 5
Secretary for Health and Welfare	LJE 23	Environmental Protection Program	R 5
Secretary for Resources	LJE 25	State Assistance Fund for Energy, California Business and Industrial Development Corporation	R 11
Secretary for Youth and Adult Correctional Agency	LJE 27	California Conservation Corps	R 12
California Commission on Industrial Innovation	LJE 28	Energy Resources Conservation and Development Commission	R 17
Office of California-Mexico Affairs	LJE 28	Renewable Resources Investment Program	R 25
California State World Trade Commission	LJE 30	California Waste Management Board	R 26
Governor's Office of Special Health Care Negotiations	LJE 33	Air Resources Board	R 30
Office of Planning and Research	LJE 33	Humboldt Bay Fund	R 39
Office of Economic Opportunity	LJE 36	Colorado River Board of California	R 39
Office of Emergency Services	LJE 41	Department of Conservation	R 41
Office of the Lieutenant Governor	LJE 50	Department of Forestry	R 51
Department of Justice	LJE 51	State Lands Commission	R 63
State Controller	LJE 72	Seismic Safety Commission	R 70
State Board of Equalization	LJE 87	Department of Fish and Game	R 72
Secretary of State	LJE 112	Wildlife Conservation Board	R 88
State Treasurer	LJE 118	Department of Boating and Waterways	R 92
Local Agency Indebtedness Fund Loan Program	LJE 121	California Coastal Commission	R 100
California Debt Advisory Commission	LJE 121	State Coastal Conservancy	R 106



## TABLE OF CONTENTS—Continued

	Page		Page
Department of Parks and Recreation .....	R 111	Payments to Counties for Costs of Homicide Trials .....	GG 16
Santa Monica Mountains Conservancy .....	R 144	Administration and Payment of Tort Liability Claims .....	GG 16
San Francisco Bay Conservation and Development Commission .....	R 147	Commission for Economic Development .....	GG 17
Department of Water Resources .....	R 149	Motion Picture Council .....	GG 18
State Water Resources Control Board .....	R 172	California Arts Council .....	GG 20
 Health and Welfare		Native American Heritage Commission .....	GG 26
State Council on Developmental Disabilities .....	HW 1	California Public Broadcasting Commission .....	GG 27
Area Boards on Developmental Disabilities .....	HW 2	Agricultural Labor Relations Board .....	GG 28
Emergency Medical Services Authority .....	HW 3	Public Employment Relations Board .....	GG 33
Health and Welfare Agency Data Center .....	HW 5	Department of Industrial Relations .....	GG 36
Office of Statewide Health Planning and Development .....	HW 8	Department of Personnel Administration .....	GG 55
Department of Aging .....	HW 15	Worker's Compensation Benefits .....	GG 62
Commission on Aging .....	HW 24	Subsequent Injuries .....	GG 62
Department of Alcohol and Drug Programs .....	HW 26	Disaster Service Workers .....	GG 63
Child Development Programs Advisory Committee .....	HW 32	Board of Chiropractic Examiners .....	GG 64
Department of Health Services .....	HW 34	Board of Osteopathic Examiners .....	GG 66
California Medical Assistance Commission .....	HW 87	Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun .....	GG 68
Department of Developmental Services .....	HW 88	California Auctioneer Commission .....	GG 69
Department of Mental Health .....	HW 111	California Horse Racing Board .....	GG 71
Employment Development Department .....	HW 126	California Exposition and State Fair .....	GG 76
Department of Rehabilitation .....	HW 148	Department of Food and Agriculture .....	GG 79
Department of Social Services .....	HW 157	Fair Political Practices Commission .....	GG 113
California Health Facilities Commission .....	HW 187	Political Reform Act of 1974 .....	GG 114
 Youth and Adult Correctional		Public Utilities Commission .....	GG 115
Department of Corrections .....	YAC 1	Board of Control .....	GG 126
Board of Corrections .....	YAC 44	Commission on State Finance .....	GG 130
Board of Prison Terms .....	YAC 50	California Information Systems Implementation Committee .....	GG 131
Youthful Offender Parole Board .....	YAC 52	Commission on California State Government Organization and Economy .....	GG 131
Department of the Youth Authority .....	YAC 54	Membership for Council of State Governments and the National Conference of State Legislators .....	GG 132
 Education		Commission on the Status of Women .....	GG 133
Department of Education .....	E 1	California Law Revision Commission .....	GG 136
Contributions to Teachers' Retirement Fund .....	E 52	Commission on Uniform State Laws .....	GG 137
California Advisory Council on Vocational Education .....	E 53	Department of Finance .....	GG 138
California Occupational Information Coordinating Committee .....	E 54	Commission on State Mandates .....	GG 147
State School Building Safety Program .....	E 55	Office of Administrative Law .....	GG 149
School Facilities Aid Program .....	E 56	Military Department .....	GG 151
Commission on Teacher Credentialing .....	E 59	Tax Relief .....	GG 160
Debt Service on Public School Building Bonds .....	E 63	Local Government Financing .....	GG 164
California Postsecondary Education Commission .....	E 67	Shared Revenues .....	GG 164
Commission for the Review of the Master Plan for Higher Education .....	E 70	Federal Revenue Sharing .....	GG 169
University of California .....	E 71	Bond Interest and Redemption .....	GG 170
Hastings College of Law .....	E 104	Payment of Interest on General Fund Loans .....	GG 173
The California State University .....	E 112	Health Benefits for Annuitants .....	GG 181
California Maritime Academy .....	E 134	Los Angeles County Medical Assistance Grant Program .....	GG 182
Board of Governors of the California Community Colleges .....	E 140	Legislative Claims .....	GG 183
Student Aid Commission .....	E 154	State-Mandated Local Programs .....	GG 184
 General Government		Universal Telephone Service Program .....	GG 188
Office of Criminal Justice Planning .....	GG 1	Mediterranean Fruit Fly .....	GG 189
Commission for Revision of Juvenile Court Law .....	GG 9	Augmentation for Employee Compensation .....	GG 189
Commission on Peace Officer Standards and Training .....	GG 10	Payment of Specified Attorney Fees .....	GG 192
State Public Defender .....	GG 14	Reserve for Contingencies or Emergencies .....	GG 192
Assistance to Counties for Defense of Indigents .....	GG 15	Legislative Initiatives .....	GG 200
		State Guarantee of Loan .....	GG 200
		Unallocated Capital Outlay .....	GG 201
		Architecture Revolving Fund, Recovery of Uncharged Costs .....	GG 206
		Reserve for Economic Uncertainties .....	GG 206
		Statewide General Administrative Expenditures (Pro Rata) .....	GG 207
		Index .....	GG 209





GEORGE DEUKMEJIAN  
GOVERNOR

# State of California

GOVERNOR'S OFFICE  
SACRAMENTO, CA 95814

January 10, 1985

To the Senate and Assembly of the Legislature of California:

The 1985-86 Governor's Budget is submitted to you in compliance with Article IV, Section 12 of the State Constitution.

This Budget responds to the needs of the State while, at the same time, recognizes the responsibility that government must live within its means. It is balanced and contains no new taxes.

After a careful assessment of State spending priorities, I am proposing increased funding to several important program areas, including education, mental health, public safety, toxic waste and economic development.

The 1985-86 Budget serves as a blueprint for sound management and economic decision-making for California, not only in the coming fiscal year, but for years to come. In the next several months we may be presented with several challenges regarding our relationship with the Federal Government and the need to respond to economic changes. I am proposing to maintain a reserve fund for emergencies and economic uncertainties.

I share with you the desire to make California a safe and prosperous place for all our residents. Responsible management of California's fiscal affairs is essential to meeting this challenge.

Most cordially,

*George Deukmejian*  
George Deukmejian







STATE OF CALIFORNIA

DEPARTMENT OF FINANCE  
OFFICE OF THE DIRECTOR  
SACRAMENTO, CA 95814-4998

GEORGE DEUKMEJIAN, Governor



January 10, 1985

The Honorable George Deukmejian  
Governor, State of California  
State Capitol  
Sacramento, CA 95814

Dear Governor Deukmejian:

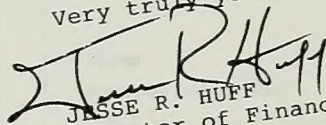
I am pleased to submit to you the Governor's Budget for 1985-86. While it represents the financial picture for the third year of your Administration, this Budget must be viewed as a dynamic document which continually changes in response to economic conditions and policy direction.

The 1983-84 Governor's Budget set the stage for the policies and goals of your Administration. In the following year, we were able to solidify policy direction and make major program adjustments based upon your priorities. In this 1985-86 Budget, we are proposing a continuation of these fiscal objectives with emphasis placed on fiscal stability, education, public health and safety, and jobs.

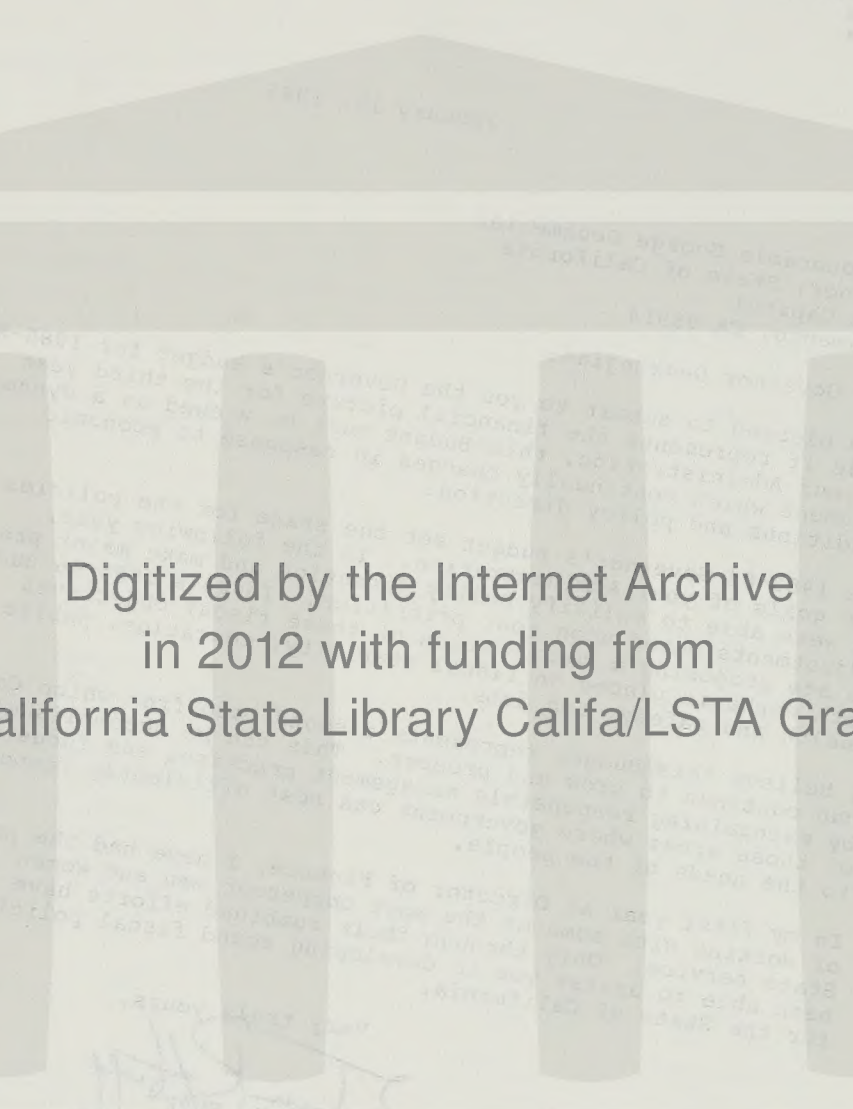
I believe this Budget represents a sound base from which California can continue to grow and prosper. This can be accomplished by maintaining responsible management practices and focusing on those areas where government can most efficiently respond to the needs of the people.

In my first year as Director of Finance, I have had the privilege of working with some of the most competent men and women in State service. Only through their combined efforts have we been able to assist you in developing sound fiscal policies for the State of California.

Very truly yours,

  
JESSE R. HUFF  
Director of Finance





Digitized by the Internet Archive  
in 2012 with funding from  
California State Library Califa/LSTA Grant



# Policy Perspective

The Governor's 1985-86 Budget represents the third budget presented by this Administration. Like the previous two, this budget recognizes the fiscal limitations within which government must operate.

The 1983-84 Budget focused on paying off the balance of the approximate \$1.5 billion deficit inherited from the prior fiscal year and establishing new State spending priorities. The budget fostered renewed business activities and significant increases were allocated for education. The 1983-84 Budget began a process to reassess the role of state government and return economic confidence to California.

The 1984-85 Budget was a sharp contrast to the first. The fiscal crisis was over and the opportunity existed to restructure the allocation of the State's resources. Overall, the General Fund expenditure total increased by \$2.7 billion over the previous year and a prudent reserve was established for economic uncertainties. Education again was strengthened, but this time the University of California and the California State University also benefited. Additionally, a major expansion of the prison system was funded, several initiatives to encourage economic development were launched, a major mental health initiative was implemented and activities dealing with toxics were greatly strengthened.

This third budget proposes to continue the theme of fiscal solvency. By maintaining a sound financial

basis, the Governor is able to focus on the spending priorities established during the first two years in office. These areas are: financial stability, education, public safety and jobs.

The thrust of this budget is twofold: on one hand, it strives to bridle (and in some cases reduce) government growth; while on the other hand it works to strengthen the basic foundation of our economy and our way of life through increased funding for public schools, state prisons and rebuilding California.

Over 50 percent of the Governor's 1985-86 Budget is dedicated to improving the quality of education in California. This will be accomplished through such measures as fully funding reforms contained in SB 813 and providing salary levels which are comparable with other institutions of higher learning throughout the Nation. In excess of \$900 million is proposed to help meet the State's growing prison population. Additional funds are proposed to continue a partnership among the State, local government and the private sectors to repair, refurbish and rebuild the State of California. And a prudent reserve is being set aside to insure the State's ability to continue necessary programs even in times of reduced revenues.

The tables below display the amount of expenditures for State programs or functions and the amount of General and Special Fund Revenues by source.

## 1985-86 EXPENDITURE DOLLARS (in millions)

<i>Function</i>	<i>General Fund Expenditures</i>	<i>Special Fund Expenditures</i>
Education (K-12) .....	\$10,696.5	\$208.6
Health and Welfare .....	8,509.0	119.0
Higher Education .....	4,179.3	166.0
Business, Transportation and Housing .....	53.7	1,965.9
Tax Relief .....	977.9	-
Local Government Sub- ventions .....	0.5	1,906.0
Youth and Adult Correction Agency .....	1,183.1	23.1
Resources .....	397.0	302.7
State and Consumer Services .....	191.7	121.3
Other .....	1,675.3	454.1
<b>Total .....</b>	<b>\$27,864.0</b>	<b>\$5,266.7</b>

## 1985-86 REVENUE DOLLARS (in millions)

<i>Source</i>	<i>General Fund Revenues and Transfers</i>	<i>Special Fund Revenues and Transfers</i>
Personal Income Tax .....	\$11,165.0	-
Sales Tax .....	10,510.0	\$108.0
Bank and Corporation Taxes .....	3,950.0	-
Highway Users Taxes .....	-	2,079.0
Motor Vehicle License Fees .....	-	1,349.0
Insurance Tax .....	675.0	-
Cigarette Tax .....	180.0	77.0
Liquor Tax .....	139.8	-
Estate, Inheritance and Gift Tax .....	193.0	-
Horseracing Fees .....	122.0	20.2
Other .....	987.4	1,365.6
<b>Total .....</b>	<b>\$27,922.2</b>	<b>\$4,998.8</b>



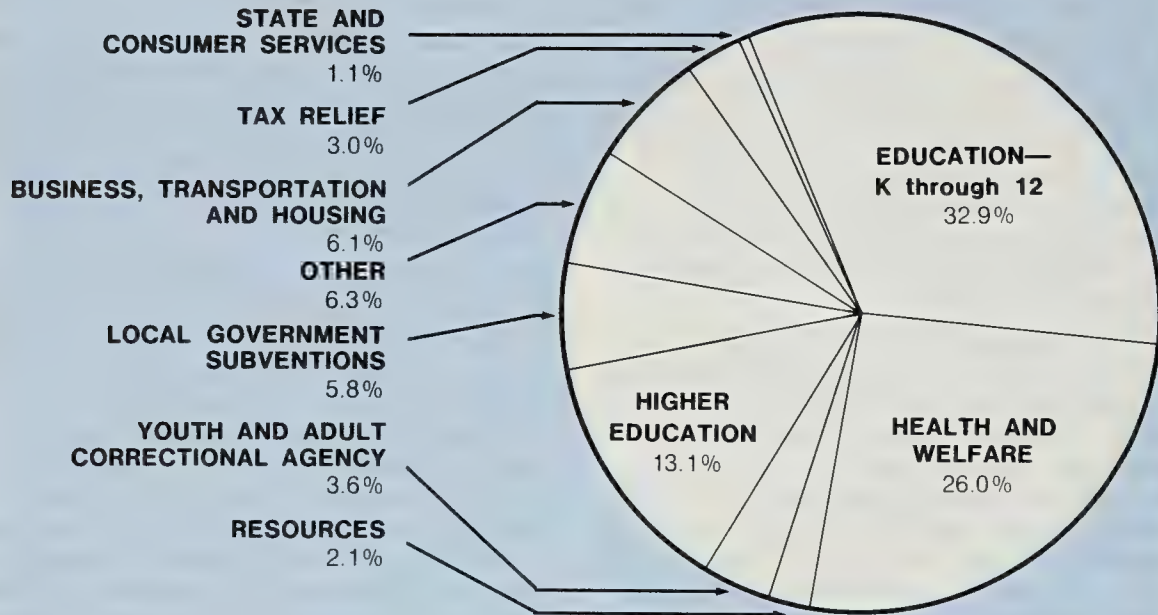


## EXPENDITURES

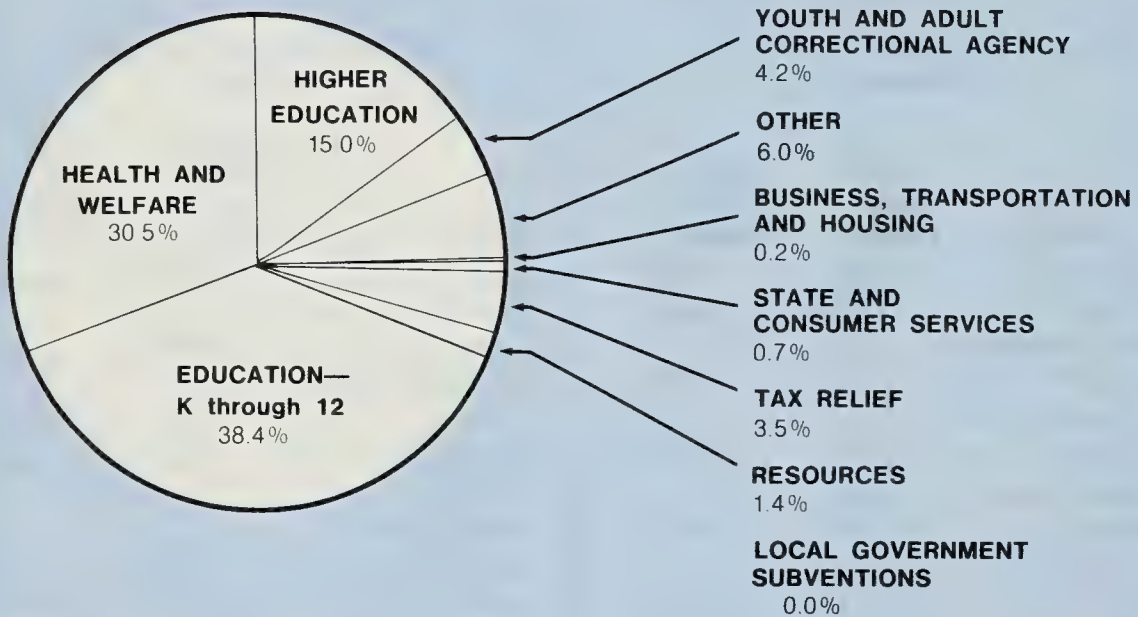
1985-86 FISCAL YEAR

### TOTAL EXPENDITURES

(Excluding Selected Bond Funds)



### GENERAL FUND EXPENDITURES

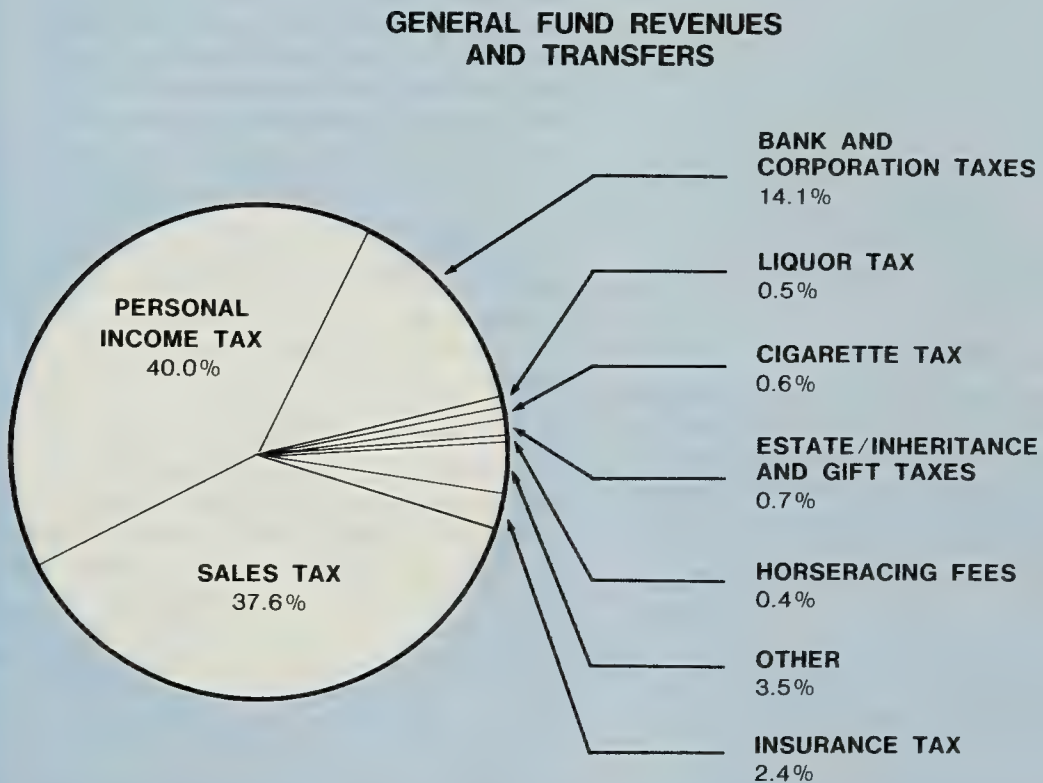
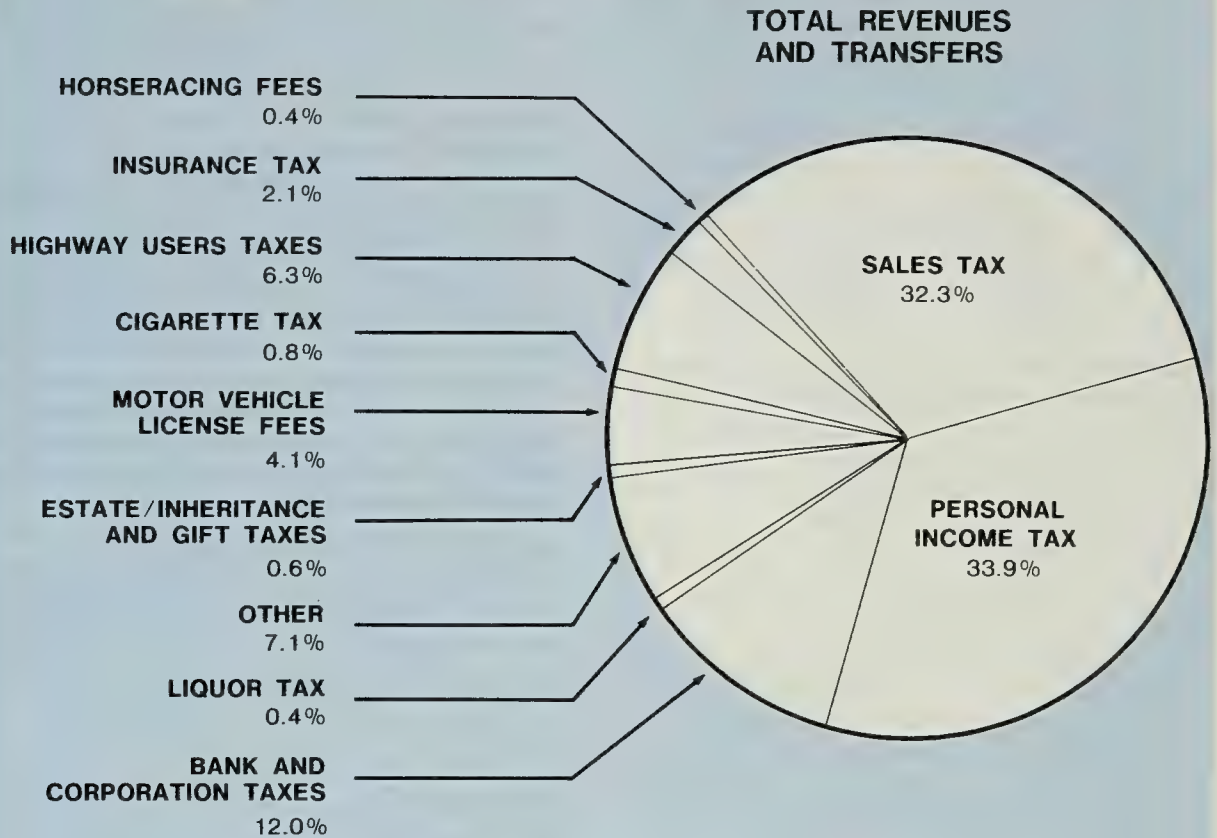






## REVENUES

1985-86 FISCAL YEAR





## Government and the Economy

This Administration has recognized the reality that California government cannot continue to grow in the same manner it has in the past. One reason for this is the economic structure upon which California is based.

At one time, the tax structure was such that additional revenue continued to be generated regardless of whether or not the economy was in a recession. Over the last decade, however, there has been a series of tax revisions which have made the State's revenue very sensitive to economic change.

These have included tax indexing, Proposition 13, and repeal of the business inventory tax, inheritance tax and gift tax. At the same time, our economy has moved more toward a service economy wherein a greater proportion of economic transactions are not subject to the same manner of taxation.

The impact of these two changes has resulted in a leveling off, and currently is a reduction of government's share of the state's economic activities. Based on the continuing nature of the evolving economy, this trend is expected to continue into the future. While the level of change may not be dramatic, it nonetheless will require government to make more prudent judgments regarding the allocation of its resources.

Prior to 1982-83, government was locked into a growth spiral which supported high living. The 1983-84 Budget broke this spending spiral. This budget, like the first two Administration budgets, continues to avoid spending more money than it takes in; that it must maintain a prudent surplus as a cushion against unanticipated economic changes; and must aggressively continue to review the base in its efforts to recognize the changing priorities in California.

## Government Efficiency

This Administration firmly believes that government efficiency can only be achieved through proactive management practices. In 1984, the Governor established an internal Management Task Force to determine ways to make State government more efficient and responsible to its tax payers. Two primary areas of concentration of the Task Force were in automation and program evaluation and review.

**Automation.** Automation has become one of the State's most valuable tools for increasing efficiency and controlling the size and cost of government. Recent developments in information

technology, such as personal computers, office systems, and local area networks, will support further improvements in decision-making and new operational economies as State agencies adopt management methods and techniques already proven in the business sector. Automation continues to be the State's expanding frontier (see Information Technology section).

For 1984-85, the Governor budgeted approximately \$470 million for the maintenance, use and expansion of electronic data processing systems. Of this amount, \$14 million was dedicated for new electronic data processing applications. For 1985-86, an additional \$45 million plus is proposed for new information technology activities which will raise the total amount to over \$500 million for the budget year. Through the prudent and effective use of electronic data processing, government can and will be more efficient.

**Program Evaluation and Review.** This Administration, in its first budget, initiated steps necessary to realign government so it could effectively respond to the needs of all citizens. The second budget set forth a plan for a new partnership between the State and local governments. It has and continues to be a goal of this Administration to bring government closer to the people. As government becomes more localized, it is more efficient and better able to meet the unique needs of individual communities. In many instances, this means shifting certain responsibilities from the State level to the local level where a more immediate and specialized response can be delivered to all citizens.

This budget begins a process of reexamining the role of State government and the manner in which it can most effectively deliver services to the people. State entities are being asked to reassess their business practices in an effort to eliminate functions and processes that served the purpose in the past but no longer are necessary or efficient.

## Size of Government

One of the ways government is measured is by the size of its labor force and the amount of its budget. Through the implementation of modern management practices, such as automation and program realignment, a natural fallout is the decrease in the number of people required to operate government activities. Savings resulting from the enhancement of existing and the implementation of new computer systems are allowing staff reductions in a number of agencies with no loss in the quality of services provided to



the people of California. This Administration firmly believes it is not the goal nor the right of government to automatically grow larger every year. Sensible avenues of maintaining good government practices while at the same time curbing personnel growth will continue to be explored.

Over the last twenty years, the number of State employees has increased by approximately 80,000 personnel years—a 52 percent increase—while at the same time, California's population has grown by approximately 5 million—an increase of 28 percent. Government clearly has grown faster than the population rate.

One of the reasons for this growth has been government's attempt to provide additional services to meet the needs of the citizens of California. An additional reason, and one of concern to this Administration, is that government is not motivated by the concept of maximum efficiencies to ensure maximum profits as in private industry. There is no profit incentive to encourage government to be efficient. On the contrary, there are built-in rewards which encourage inefficiencies and discourage effective use of staff resources.

This budget reflects an extensive review of many governmental functions and proposes substantial reductions in personnel years. Through efforts spearheaded by the Governor's Management Task Force, 5,343 personnel years are proposed to be eliminated throughout State government by the end of the 1985–86 fiscal year. However, concurrent with this proposed cut, is an estimated increase of 2,400 personnel years occurring primarily in the State corrections area. This budget's proposed total personnel year consumption of 227,900 is a reduction of over 6,000 personnel years when compared to the revised estimate for the 1983–84 Budget year.

While this is a major accomplishment, the Administration will continue to review the activities of government with a goal in mind of using staff in the most efficient and effective manner while serving the public at an optimum level. The result will be an overall reduction in the size of government, even though the number of staff may increase in priority areas.

## **Future Direction**

While this budget proposes an expenditure plan for a specific period of time, the policies underlying the development of this budget will continue to evolve throughout the tenure of this Administration. The Governor's budget policies will

continue to insure fiscal stability for the State of California. Programs and activities will continue to be monitored to ensure their effectiveness. Those which have outlived their usefulness, accomplished their goals or can more effectively be conducted by others will be reassessed. Growth can only occur after an evaluation of the budget base to insure that necessary programs can be maintained. Emphasis will be placed on increasing productivity and government efficiency. As a governmental unit responsible to the people, it is important that the State focus on those things it does most efficiently.



## Information Technology

The budget for fiscal year 1985–86 continues the trend of the past few years toward greater reliance on information technology in California State government. The trend is fueled by recent advances in the technology itself, by the Administration's emphasis on increased productivity, and by the growing awareness of the benefits of automation.

Major emphasis is placed on acquiring personal computers to improve the productivity of individuals, installing automated office systems to increase clerical efficiency, and creating distributed networks to bring computing resources closer to the end-user. A number of agencies are replacing outdated equipment with newer, more cost-effective systems. Others are taking advantage of recent advances in information technology to bring automation to key activities that did not lend themselves to automation in the past.

Typical of the variety of information technology activities currently underway are:

- Department of Forestry's system which uses personal computers for allocating and dispatching firefighting resources.
- Teale Data Center's facilities merger, which has a projected cost saving during the first three years of \$4.5 million and annual savings thereafter of \$2.5 million.
- Automation of patient, pharmacy, and billing information in the Department of Developmental Services' hospitals through a distributed processing system.
- Completion of a major procurement within the Department of Justice for an automated fingerprint identification system which will eventually result in annual savings of \$2 million and a reduction of 90 positions.
- Establishment, on a trial basis, of a personal computer store within the Health and Welfare Data Center. In the first six months of operation, the store provided 161 systems to state agencies at a total cost savings of approximately \$390,000.

Over \$45 million for new information technology activities are included in this budget, bringing the State's total expenditures for this area to more than \$500 million for 1985–86. Direct position reductions associated with proposed information technology activities total more than 395 personnel

years. Among the major expenditure items included in the budget are:

- Nearly \$3 million for the continuation of the California identification project in the Department of Justice, and \$41,000 for that department's initiation of a project to create a statewide, centralized index of investigated child abuse.
- Approximately \$2.5 million for the implementation of enhanced voice telecommunications capabilities in the Department of Motor Vehicles; and \$9.5 million for implementation of such capabilities in the California Highway Patrol.
- \$3.1 million for the replacement of outmoded mainframe computers by the Board of Equalization to allow for projected expansion of workloads over the next few years.
- \$3 million for the expansion and enhancement of computer-assisted design capabilities for highway engineering in the Department of Transportation, and \$1.6 million for the continuation of that department's multi-year, field office automation program.
- Approximately \$1 million for a major office automation pilot project in the Department of Social Services; and \$1 million for a similar project in the State Controller's Office.
- More than \$9 million for a series of projects in the Employment Development Department related to job sharing, benefit payments, and employer insurance processing.



# Education

Education is the key to California's future if we are to continue to maintain a leadership position in our nation and the world. Elementary, secondary and higher education are among the highest priorities of State government. This Administration's goal is to make the California educational system one of the best in the nation.

Expenditures in the Governor's Budget for all educational programs total \$18,879 million, an increase of \$1,834 million or 10.8 percent over 1984-85. Included within this amount are expenditures totalling \$14,874 million representing 53.4 percent of General Fund expenditures for 1985-86. The allocation of these funds is shown in the following table:

**Education Expenditures  
General Fund, Lottery Funds, and Local  
Revenue Sources**  
(Dollars in Thousands)

	1984-85	1985-86	Percent Increase
University of California .....	\$1,457,147	\$1,634,333	12.2
California State University .....	1,151,552	1,266,950	10.0
California Community Colleges.....	1,614,475	1,754,490	8.7
Student Aid Commission ..	90,999	110,355	21.3
K-12 .....	12,376,400	13,693,600	10.6
State Teachers' Retirement System.....	336,860	399,713	18.7
Other .....	17,037	19,414	14
Total Expenditures .....	\$17,044,470	\$18,878,855	10.8

## Higher Education

California's system of public postsecondary education is the largest in the nation. The Administration's continuing focus on education is reflected in the Governor's Budget for higher education and includes a continuation of the increases in the level of funding to address problems common to the postsecondary education segments. Those problems include faculty recruitment and retention, facilities maintenance, deferred maintenance, instructional equipment replacement and instructional computing support. The Administration has uniformly dealt with these needs and has provided significant funding, as it did in 1984-85, to address the problems.

The Governor's Budget for higher education provides funding for transfer centers in the University of California (UC), California State University (CSU) and Community College budgets. These funds are intended to expand programs



promoting transfer of community college students to UC, CSU and private institutions.

## University of California

The University of California is recognized nationally and internationally for the excellence of its programs. In a recent widely respected study, the Berkeley and Los Angeles campuses were ranked number one and two in the nation among public institutions in terms of faculty quality. It is a priority of this Administration to maintain the eminence of the University system.

The Governor's Budget represents the second year of a three-year plan to restore the University's budget to a level that will ensure the continued excellence of its programs in the future. In order to remedy serious deficiencies which developed during an extended period of budgetary constraints, the plan provides for phased improvements to the instructional program and supporting functions. The budget proposes increased support for instructional equipment, instructional use of computers, libraries, building maintenance, and facilities renovation and construction. An increase is also proposed to continue faculty compensation at a level that maintains a competitive position for the University in recruiting and retaining faculty. In addition, the budget supports new research and public service initiatives to expand the University's contributions to the State, provides a temporary subsidy to the University teaching hospitals pending renovations to reduce costs and increase revenues and maintains the present reduced level of student fees for a second year.

The University will provide education to 122,594 full-time equivalent (FTE) students at the general campuses and 12,014 FTE students in the health sciences in 1985-86. This reflects an increase over the 1984-85 Budget of 3,652 FTE general campus

undergraduate students and 100 FTE general campus graduate students. The budget proposes an increase of \$16.3 million to support this enrollment increase. The additional graduate students will strengthen the University's capacity to respond to student and societal demands for the development and expansion of programs in several fields, including engineering, computer science and other sciences.

The Governor's Budget proposes a total of \$1.649 billion for support of the University, including \$1.628 billion from the State General Fund, \$7.4 million from the California State Lottery Education Fund, \$12.4 million from the Special Account for Capital Outlay and \$1.3 million from other funds. This total represents a \$191 million (13.1%) increase above the 1984–85 level of support, and includes \$89.3 million for salary and benefit increases.

**Faculty Salaries.** The Governor's Budget proposes \$87.7 million to provide salary and benefit increases for academic and staff employees that are equivalent to the increase provided to State employees, plus an additional amount to allow the University to maintain its competitive position for faculty recruitment and retention. The Administration considers this a high budget priority, since the quality of the faculty is the most important element in the quality of the University. The faculty salary increase will be phased in during the year, with a first increment effective on July 1, 1985, and a second increment on January 1, 1986, for a total increase of 8.8 percent. This increase is projected to maintain University faculty salaries at their current level of 1.5 percent above the average of the University's 8 salary comparison institutions in 1985–86.

**Instructional Equipment.** To improve instructional programs, an increase of \$12 million is provided to replace a portion of the University's inventory of obsolete instructional equipment, which now exceeds \$244 million.

**Instructional Computing.** An increase of \$6 million from the California State Lottery Education Fund is proposed for instructional computing equipment and operating costs. With this funding, the University will begin the phase-in of a multi-year plan to fully incorporate computer technology into the curriculum.

**Transfer Centers.** The Governor's Budget proposes an increase of \$750,000 for University participation in a joint initiative with the California State University and California Community Colleges to increase the number of community

college students transferring to four-year institutions. Funds will support a coordinated program designed to strengthen outreach and transitional services to community college students. This program will be especially helpful in expanding educational choice and opportunities for students from low-income and ethnic minority backgrounds, many of whom attend California Community Colleges. Increased funds of \$820,000 are also provided for existing University-coordinated programs designed to strengthen the teaching of writing and mathematics in grades K–14.

**Telecommunications Network.** An increase of \$500,000 is proposed to begin development of a library telecommunications network which will expand access to the University's on-line computerized library catalog. When in place, this network will complete the multi-year project to make holdings from the various libraries accessible to users throughout the University.

**Research Assistance.** To support basic research on issues with long-term implications for California's social and economic health, an increase of \$5 million is provided for:

- The study of toxic substances in the environment and ways to dispose of them.
- The establishment of an ongoing program in biotechnology.
- Access by researchers to high-performance, high-speed computers.
- The preservation of genetic resources.
- Research on the impacts of agricultural policies on the general economy.
- Development of information which could point to California as the site of choice for the most powerful particle accelerator (superconducting super collider) in the world, to be built and operated with federal funds.

**Teaching Hospitals.** Three of the University's teaching hospitals, those associated with counties, are experiencing financial difficulties. The problems vary from county to county but are related to changes in funding health care programs. A subsidy of \$15 million is proposed on a temporary basis. The proposed increase is part of a multi-year plan to provide for stable operation while the hospitals institute improvements in efficiency and reductions in cost and personnel. An additional \$10 million is provided for capital projects designed to contribute measurably to these goals and make the hospitals more attractive to private patients in order to increase revenues.



**Student Fees.** This Governor's Budget will allow the University to maintain student fees at their present level. It is proposed that \$12 million be provided for student financial aid. This General Fund amount will replace \$12 million of University student fee income, which currently supports financial aid and which will be redirected to support instead the cost of inflation adjustments to student services program budgets.

**Building Maintenance.** In order to make further progress in improving ongoing building maintenance, an increase of \$4 million is proposed. This increase will slow the growth in the critical maintenance projects that have to be deferred and reduce the incidence of costly and disruptive breakdowns.

**Capital Outlay.** The Governor's Budget for capital outlay represents the second year of a multi-year effort to address deficiencies that have accumulated over time in the physical plant of the University and ensure that University facilities provide the necessary support for the University's academic programs. Modern facilities are especially critical to the quality of instruction in engineering and the sciences, which in turn provides the key to California's economic future. The budget proposes a total of \$151,199,000, comprised of \$56,449,000 from the Capital Outlay Fund for Public Higher Education (COFPE), \$84,750,000 from the sale of high technology revenue bonds for University capital projects and \$10 million from the Special Account for Capital Outlay for teaching hospital improvements. Revenue bonds will be used to fund the construction of three new engineering facilities: (1) Engineering Building Unit I on the San Diego campus; (2) the Engineering Laboratory Facility on the Irvine campus; and (3) School of Engineering and Applied Sciences expansion on the Los Angeles campus. COFPE funds will support a wide range of projects across all campuses, focusing on high priority facility requirements which must be met in order to accommodate enrollment and preserve the quality of existing instruction and research programs. Projects include construction and renovation of academic facilities, compliance with health and life safety code requirements, correction of seismic safety deficiencies, removal of architectural barriers for the physically handicapped and renewal of utility and building systems.

## California State University

The California State University (CSU) system with its 19 campuses is the largest system of its kind in

the nation. It services over 318,000 students who are enrolled in over 120,000 different classes and confers approximately 53,000 degrees annually.

Like the budget for the University of California, the CSU budget includes a continuation of funding intended to restore the State University's budget to a level that ensures the continued excellence of its programs in the future.

Overall expenditures are proposed to increase by \$155.6 million. The Administration proposes a 1985-86 General Fund expenditure level of \$1.254 billion, an increase of \$102.3 million or 8.9 percent over the 1984-85 operating budget.

**Faculty Salaries.** The Governor's Budget proposes \$82 million to provide salary and benefit increases for academic and staff employees that are equivalent to the increase provided to State employees, plus additional amounts to allow the State University to maintain its competitive position for faculty recruitment and retention. The Administration considers this a high budget priority, since the quality of the faculty is the most important element in the quality of the State University. The average faculty salary increase will be phased in during the year, with a first increment effective on July 1, 1985, a second increment on January 1, 1986 and the third increment effective June 1, 1986, for a total estimated increase of an average 10.5 percent. This increase is predicated on the approval of a CSU proposed new group of 20 comparison institutions for 1985-86.

**Teacher Training.** The Administration has included \$4.5 million for the purpose of upgrading the quality and experience of student teachers. To accomplish this goal CSU will increase the base payment to master teachers, provide clinical supervision training to both the K-12 master teacher and the CSU faculty supervisor, provide clinical practitioners and professors for 7 campus education programs, fund experimental programs for clinical supervision and fund an evaluation component. It is expected that \$1.5 million of the \$4.5 million will come from lottery proceeds.

**Minority Underrepresentation.** The Governor's Budget contains \$7.6 million to increase minority representation in the CSU system. This program would (1) provide a summer bridge program which orients and assesses the academic skills of entering freshmen, (2) provide financial aid for graduate study and (3) provide writing and math

courses to students who score in the lowest quartile on CSU entry level exams (minorities are estimated to represent 80 percent for writing and 50 percent for math). This will be funded from lottery proceeds.

**Transfer Centers.** To provide support to community college transfer centers, the Governor's Budget includes \$750,000. UC, CSU, and community colleges all received augmentations intended to promote transfer of community college students to UC and CSU.

**Student Fees.** This budget will not require any increase in student fees as the Administration has augmented the CSU Budget by \$14.5 million. The budgeted amount will keep full-time, systemwide mandatory student fees at the current \$573 level.

**Instructional Equipment.** As the second phase of the Administration's attempt to address the problem of obsolete instructional equipment, an additional \$7 million has been included in the 1985-86 Budget. Included with the \$9 million augmentation provided in 1984-85 for this purpose, approximately \$24 million will be available in 1985-86 for instructional equipment.

**Deferred Maintenance.** The Governor's Budget proposes an additional \$3 million to reduce the backlog of critical deferred maintenance projects. In the last two years the Administration has included over \$21 million for this purpose.

**Capital Outlay.** The Governor's Budget proposes \$56,408,000 for the CSU capital outlay program, \$29,737,000 from the Capital Outlay Fund for Public Higher Education and \$16,671,000 from sale of High Technology Education Facilities Revenue Bonds. System-wide projects include energy conservation retrofits, removal of barriers to the handicapped, and fire and life safety corrections, including \$1 million for removal of hazardous asbestos. Five projects will provide equipment for facilities currently under construction. Nine projects are proposed for construction funds for new facilities, or renovation and remodeling of existing buildings to meet academic program needs at various campuses. Preliminary plans are proposed for new facilities involving engineering, science and library expansion.

Two high-technology projects are proposed: one for engineering, computer sciences, and mathematics laboratories at CSU Long Beach; and the other, an agricultural sciences building at California Polytechnic State University, San Luis

Obispo. These facilities will be funded through the sale of high technology revenue bond anticipation notes.

## California Community Colleges

By far the majority of students in postsecondary education in California attend the Community Colleges. Enrollment was 1.1 million in the fall of 1984. State General Fund support for these students and their colleges is \$1.1 billion for 1984-85. But numbers of students and dollars, however great, fail to reflect the importance of the Community Colleges to the State and to their local constituents. Currently, California's Community Colleges (CCC) have undertaken a broad array of missions including the following:

- Transfer education
- Two-year degree programs
- Certificate programs for employment
- Joint programs with business, industry and government
- Remediation and basic skills education
- Continuing and community education
- Community services

These functions represent the variety and nature of the activities currently being carried on by these institutions and represent the way in which the financial support provided from State and local sources is expended.

In January, 1984, a compromise on funding and student fees was reached with the passage of AB 470 which appropriated \$96.5 million to restore base funding to the colleges, and AB 1xx which imposed, beginning in the Fall 1984 semester, a modest \$50 fee for students taking six or more credit units. Students taking less than six units pay \$5 per unit. Fifteen million dollars were provided each year for financial aid so no potential student would be denied access to a college because of financial need. The program funding formula was also altered for both 1983-84 and 1984-85 in recognition of the fiscal problems facing districts.

The 1984-85 apportionment program budget for Community Colleges was approved at the level of \$1,567 million, a 10 percent increase over the 1983-84 program level.

Based on preliminary information, it is estimated that in 1984-85, Average Daily Attendance (ADA) will decline by 5.5 percent. If current law providing financial support to the community colleges were to be followed, \$55 million less in financial support would be provided in 1985-86.



**Statutory Formula Funding.** The Governor's Budget provides for the full funding of the statutory formula for Community College apportionments. This includes a 5.87 percent cost-of-living adjustment, equalization funding and the maximum ADA growth of 1.8 percent. This represents a General Fund increase of \$53 million over the 1984-85 funding level, a 5.1% increase despite an ADA drop of 5.5%. Even with full statutory funding, there are a number of districts that will suffer a decrease in base revenue in 1985-86. In recognition of this fact, the Administration proposes an additional General Fund augmentation of \$31.7 million. These funds will be used to cover 66 percent of the loss for those districts who lose base revenue. Including the \$36 million from lottery funds, this will be an apportionment program level of \$1,690.2 million, an 8.9 percent program increase over 1984-85. In the event the estimated ADA growth is less than the statutory maximum, the Administration will support legislation permitting the Board of Governors to allocate these funds, on a one-time basis, to augment the \$31.7 million ADA loss factor.

**Transfer Centers.** The public postsecondary educational segments share responsibility for assuring that students who have the desire and potential to earn baccalaureate degrees are offered this opportunity. At present, however, there is evidence that many Community College students are not being provided the advice and guidance needed to achieve this goal.

The Administration proposes funding a joint effort on the part of the UC, CSU and the community colleges to establish, on a pilot basis, 20 transfer centers to assist in increasing the transfer rate. These centers would be located on community college campuses which would then assume primary responsibility for the centers.

Under the transfer center concept, the CCCs would:

- Establish systems to identify potential transfer students.
- Provide orientation services and assistance in developing an academic transfer plan.
- Provide a physical location for counselors and staff to assist students with counseling and advising.
- Collect and distribute transfer information.

For their role in transfer centers, UC and CSU would:

- Provide staff to meet with potential transfer students at community college campus transfer centers to assess their academic backgrounds.
- Outline transfer options.
- Schedule pre-application appointments and interviews for potential transfer students.
- Schedule campus tours and workshops on transfer procedures.
- Assist in completing applications for admission, financial aid and housing.

An evaluation will be performed on the success of the transfer center concept. A total of \$3.3 million is proposed—\$1.8 million for the community colleges and \$750,000 each for UC and CSU.

In addition, the Administration proposes to dedicate 500 new Cal Grant A awards and 250 new Cal Grant B awards through the Student Aid Commission for the 1985-86 academic year to needy community college students who transfer to a four-year college.

**Other Programs and Services.** Also, the Governor's Budget for 1985-86, includes a 4 percent cost-of-living increase for Extended Opportunity Programs and Services (EOPS) and for the Handicapped Students Program and Services (HSPS). The cost will be \$1.1 million for EOPS and \$.9 million for HSPS.

Other expenditures include:

- An expansion of the Employer-Based Training Program from \$1.9 million to \$3.9 million.
- A \$1.5 million augmentation to fund the second year of the Counselor and Instructor In-Service Training Program established in AB 3938 (Chapter 1662, Statutes of 1984).

**Capital Outlay.** The Governor's Budget proposes \$26,797,000 for the Community Colleges Capital Outlay Program. This proposed expenditure will fund 17 projects including 2 for elimination of architectural barriers to the physically handicapped, 6 for equipping construction projects currently underway, 4 energy conservation projects, 2 site development projects for new campuses and \$1 million for the removal of asbestos hazards.

Ten construction projects requiring \$16,858,000 are proposed to improve and expand academic facilities at various campuses. These include initial permanent buildings for Lake Tahoe College and the Mendocino Coast Education Center.

Funds in the amount of \$1,288,000 are requested for other projects which involve planning and working drawing funds for buildings at Glendale

and Saddleback Colleges, a vocational education building for the Coachella Valley, Copper Mountain Center and permanent buildings at Mira Costa's San Dieguito Center. Detailed information on projects can be found within the budget presentation.

## **Student Aid Commission**

Through the Student Aid Commission, financial assistance is provided to academically able, financially needy students who are pursuing postsecondary educational opportunities. In 1984–85, the Commission will administer approximately \$96.8 million in grant assistance to over 63,000 students. In 1985–86, the grants administered by the Commission will total \$115 million with over 65,000 students receiving aid. Both amounts include Federal funds.

In addition to the grant programs, the Commission administers the State Guaranteed Student Loan program and serves as the State guarantee agency for federally reinsured student loans. This rapidly expanding program is expected to generate approximately \$660 million in new loans during 1984–85, bringing the total of the program to over \$2 billion as of June 30, 1985.

While the current investment in educational opportunities provided by the State is substantial, the need for access and educational opportunity is also substantial if California is to develop its most valuable resource—its citizens. The grant and scholarship programs which the Commission manages received the first increases in almost a decade in numbers of new awards in 1984–85. In addition, the maximum amount of awards was increased for the first time in three years.

The Governor's Budget proposes continued augmentations to increase assistance to educationally qualified and needy students in order that opportunities for higher education will be expanded. This increased assistance will provide:

**Scholarship Program (Cal Grant A).** One thousand (1,000) new grants, 500 of which will be dedicated to Community College students transferring to a four-year college and a 10 percent increase in maximum award amounts.

**College Opportunity Grants (Cal Grant B).** Seven hundred fifty (750) new grants, 250 of which will be dedicated to Community College transfer students, and a 10 percent increase in the award maximum for fees and tuition with a 6 percent increase in the subsistence allowance.

**Occupational Education and Training Grants (Cal Grant C).** One hundred fifty (150) new grants and a 6 percent increase in the maximum award amount.

**Graduate Fellowship Program.** A 6 percent increase in the maximum award amount.

**Bilingual Awards.** Forty (40) new awards and a 6 percent increase in the maximum award.

**Award Totals.** The above increases for new awards and increased award maximums will result in a \$12.3 million augmentation totalling \$115.0 million available for all awards in 1985–86. This includes a baseline adjustment of \$5.9 million.

**Guaranteed Loan Program.** In 1985–86 the loan volume is expected to provide \$650 million for 250,000 students. In addition, \$99.9 million is budgeted to purchase defaulted loans of which \$97.1 million will be recovered from the federal government.

**Teacher Shortage Loan Assumption Program.** Chapter 498, Statutes of 1983 authorized this program to purchase outstanding loans in an effort to attract and retain teachers in areas of critical shortage such as math and science. 1985–86 will be the first year of loan assumptions and \$1 million is provided for the purchase of 500 loans.



## Elementary and Secondary Education

Providing a quality education for the young people of this State continues to be one of the highest priorities of this Administration. The Governor's Budget reflects the Administration's commitment to ensuring that California's education system will be among the best in the nation.

California has a large elementary and secondary (K-12) education system. Its 1,029 local school districts spend over \$14 billion annually to educate approximately 4.2 million students ranging in age from 3 to 18 years, and to educate adults through the K-12 districts and county offices of education.

In the 1983-84 fiscal year the Governor signed Chapter 498, Statutes of 1983 (SB 813), which initiated reforms in the areas of student academic performance and discipline, curriculum and quality of teachers. To assist local education agencies in implementing those reforms, the Governor approved substantial increases in K-12 education funding in 1983-84 and 1984-85. With the enactment of SB 813, local education agencies received more than \$900 million of new revenue in 1983-84 and are expected to receive an additional \$1,300 million of new revenue in 1984-85.

In keeping with his commitment to improve the quality of K-12 education in this State, the Governor, in 1985-86, is proposing to: continue the funding provided by SB 813 and the 1984 Budget Act and to add \$1,073 million to provide for necessary price adjustments; implement the second phase of the SB 813 plan to lengthen the school day; provide additional aid to low-wealth school districts consistent with the *Serrano* decision; continue School Improvement Program funding expansion and equalization; add a writing skills component to the California Assessment Program examinations; and implement part of the Governor's three-year plan for addressing the needs of the special education program. With this addition in 1985-86, the Governor will have provided more than \$6 billion of new revenue for K-12 education in his three years in office.

## School Finance

Total revenues for the State's K-12 school districts are expected to be \$1,300 million greater in 1984-85 than in 1983-84. Total general purpose revenues of school districts and county offices of education alone are estimated to be \$9,860 million in 1984-85. The Governor's Budget for 1985-86 reflects \$10,763 million for K-12 general purpose

revenues and \$2,633 million of State funding and local property taxes for categorical programs.

This general increase in funding, together with the full funding of the third-year costs of SB 813 and the Administration's proposals for 1985-86, will bring real expenditures per pupil in average daily attendance (ADA) to a nine-year high:

- Expenditures per ADA are estimated to increase from \$2,360 in 1982-83 to \$3,065 in 1985-86, an increase over the first three years of this Administration of \$705 or 29.9 percent.
- Even when compared in terms of constant dollars—with the effects of inflation removed—the 1985-86 Budget provides an increase in funding over the previous 8 years. As the following table indicates, taking 1977-78, the last pre-Proposition 13 year, as the base year and adjusting subsequent K-12 annual expenditure levels to remove the impact of inflation, the Governor's 1985-86 Budget provides an 11.4 percent increase in funding per pupil.
- The increases since 1982-83 are particularly significant since they reversed the general decline in real spending which had been underway since 1979-80. A nine-year history of K-12 education expenditures and the cost-of-living index is displayed in the following table.

	<i>K-12 Expenditures per ADA (Dollars)</i>	<i>GNP Deflator (1977-78 = 100)</i>	<i>Real K-12 Expenditures per ADA (in 1977-78 Dollars)</i>
1977-78 .....	\$1,676	100.0	\$1,676
1978-79 .....	1,814	108.6	1,670
1979-80 .....	2,065	117.8	1,753
1980-81 .....	2,204	129.4	1,705
1981-82 .....	2,358	140.0	1,689
1982-83 .....	2,360	146.3	1,613
1983-84 .....	2,571	151.7	1,695
1984-85 .....	2,825	157.5*	1,794
1985-86 .....	3,065	164.2*	1,867
Percentage Change 1977-78 to 1985-86	82.9	64.2	11.4

\* Estimated.

Under the Governor's Budget, all K-12 programs with statutory cost-of-living adjustments (COLAs) would receive the statutory COLA (generally 5.95 percent) and other K-12 programs would receive a 4 percent increase. In keeping with the spirit of the *Serrano* decision, many low-wealth school districts also would receive \$21 million to increase their base revenue limits to the average base revenue limit for districts of the same type.

## Special Education

The special education program serves 370,000 pupils statewide at a cost of approximately \$1.4 billion. Since Fiscal Year 1980–81, the special education program has experienced significant annual deficiencies that have created hardships for many local education agencies.

As part of a commitment to improve the quality of special education, the Governor is proposing a three-year, \$180 million plan to provide additional funding for the special education program and to adopt reforms desired by the Administration. In 1985–86, \$60 million is being provided to address the most immediate of the unmet needs in this program. In brief, the budget proposes:

- \$3 million to fund the 1984–85 program deficiency.
- \$27 million to fund all 1985–86 base entitlements, including special transportation.
- \$10 million to fund program growth.
- \$5 million for expansion of the infant program, more than doubling the current program.
- \$5 million for additional instructional aides in severely handicapped classes.
- \$5 million for specialized equipment for pupils with low-incidence disabilities.
- \$3.5 million for vocational education for handicapped pupils.
- \$500,000 to establish a statewide curriculum for prevention of developmental disabilities and birth defects.
- \$3.5 million for incentives for county offices of education to lengthen their school day and year for special day classes.
- Adoption of State cost accounting requirements.
- Increasing the use of child study teams to assure appropriate placement of pupils with learning problems. It is the Administration's expectation that increased use of child study teams will reduce the overall cost of the special education programs.
- Strengthening the eligibility criteria relating to speech and language disorders and learning disabilities.

## Capital Outlay

The Governor's Budget recognizes that adequate school facilities are an essential part of California's education system. With this in mind, the budget provides over \$245 million in new authorizations

for school construction, \$71 million for school facility deferred maintenance and \$10 million for abatement of asbestos in 1985–86.



## Lottery

Proposition 37 amended the California Constitution to authorize establishment of a statewide lottery, and enacted on initiative statute which provided for the establishment of a state-operated lottery. The California State Lottery Act of 1984 is the designated name of the new program. The Act's purpose is to provide additional funds for public education "without the imposition of additional or increased taxes."

## Administration

The administration of the lottery will be by a five-person Commission appointed by the Governor with concurrence of the State Senate. The initiative grants full powers to the Commission to carry out the lottery, in accordance with specified conditions. For example, the Commission is directed to "take into account the particularly sensitive nature of the California State Lottery and shall act to promote and ensure integrity, security, honesty, and fairness in the operation and administration of the Lottery." The initiative grants the Legislature the authority to amend the Act if the amendment furthers the purposes of the initiative. The Administration will recommend the Legislature withhold any changes until there is time to consult with the Lottery Commission.

## Allocation of Revenues

The initiative provides for the following allocation of lottery revenues:

- 50 percent shall be returned to the public in the form of prizes.
- *Not less than* 34 percent shall be allocated to the benefit of public education.
- *No more than* 16 percent may be allocated for payment of lottery expenses. If the expenses of the lottery are less than 16 percent of revenues, the difference must also be allocated to public education.

Actual payments of revenues from the lottery are to be made to each segment of education on a per capita basis. It is estimated, based on the proportion of each segment to the total, that revenues will be allocated as follows:

- K-12 ..... 81.0%
- Community Colleges ..... 12.0%
- California State University ..... 4.5%
- University of California ..... 2.5%

## Revenues

Since the lottery will not be operative at the time the 1985-86 Budget is submitted, it is impossible to provide a firm estimate of revenues which will be generated; however, it has been assumed that approximately \$300 million will be available to education for 1985-86. This is lower than generally has been assumed, but is reasonable given that 1985-86 will be the first full year of the new program. If \$300 million becomes available for education, that amount will break down to approximately \$55.00 per student. Since no one can be certain as to how successful the lottery will be, the Administration will recommend that the proceeds be limited to funding programs which do not have required costs beyond 1985-86. This would include items such as textbooks, instructional computers, science lab equipment, deferred maintenance and library/other supply acquisitions. This has been proposed for the California State University and University of California systems which are under the direct control of the budget.

# Public Safety

---

A primary focus of this Administration has been the safety and security of California citizens. While the crime rate has leveled off and even decreased in some categories, the fact still remains that over one million persons are the victims of violent crimes every year.

A balanced criminal justice system must include support for the functions required to apprehend, prosecute and incarcerate offenders. Equally important are programs aimed at preventing crimes before they occur and assisting those who become victims and witnesses of criminal acts.

The 1985-86 Governor's Budget proposes increased spending levels in many public safety areas. Additional resources are being directed for such programs as prison construction, automation, increased financial assistance for training local law enforcement personnel and victim/witness services.

## State Corrections

The Department of Corrections is responsible for providing safe and secure detention facilities for the control, care and treatment of convicted felons and civilly committed nonfelon narcotic addicts. The department carries out this responsibility through the operation of 13 correctional institutions, 3 reception centers and 33 camps.

**Program Support and Efficiencies.** To help meet the inmate population housing and program support needs at these facilities, a total of \$912 million is proposed in the Governor's Budget which reflects the following adjustments.

- An increase of \$78 million in additional funding and 1,068 personnel years to provide custody, security and inmate support costs to handle the additional 4,775 growth in inmate population.
- \$6 million in new money and 119 personnel years to meet increased parole supervision workload.
- A reduction of \$5.9 million and 152 personnel years to implement efficiencies within the institutional and parole operations.
- A reduction of \$3 million and 87 personnel years to properly align inmate to instructor ratios with the actual average daily attendance of inmates within the department's academic and vocational classes.



**Health Care and Licensing Standards.** To ensure the delivery of appropriate health care and meet licensing standards at the Department of Corrections' prison hospitals, an augmentation of \$4.5 million and 108 personnel years is proposed in 1985-86. This level of augmentation is needed to: correct over 650 deficiencies noted by the Department of Health Services during prelicensing surveys conducted between June and August 1984; and negate current litigation involving the Department of Corrections which alleges sub-standard health care conditions within the State's prison hospital system. Additionally, these resources will provide the staffing, equipment and capital outlay resources to maintain licensure at the San Quentin Prison hospital and achieve licensure for three other prison hospitals located at the California Medical Facility, the California Men's Colony and the California Institution for Men.

## Youth Authority

The primary objectives of the Youth Authority are to protect society from criminal and delinquent behavior by young people and to provide training and treatment directed toward helping these youths become useful and productive citizens. The Governor's Budget provides \$276 million and 4,306 personnel years to accommodate ward population increases in 10 institutions and 8 conservation camps.

The Governor's Budget includes:

- \$4.2 million and 61 personnel years to accommodate a population increase of 315 wards in the current year and 125 wards in the budget year.
- Reductions of \$362,000 and 16 teacher positions to align the number of budgeted academic and vocational teachers with the actual level of classroom attendance based on an analysis of



the formulas used for budgeting vocational and academic staff.

- Reductions of \$1.7 million and 64 personnel years for operating efficiencies identified in the Institutions and Camps, Parole Services and Administrative Services programs which can be accomplished without adversely impacting the levels of service.

### Local Detention

Local detention facilities, like our State prison system, face increasing jail overcrowding and the need for additional bed capacity. Training and resources are priority areas to insure personnel and inmate safety and welfare. The Governor's Budget proposes:

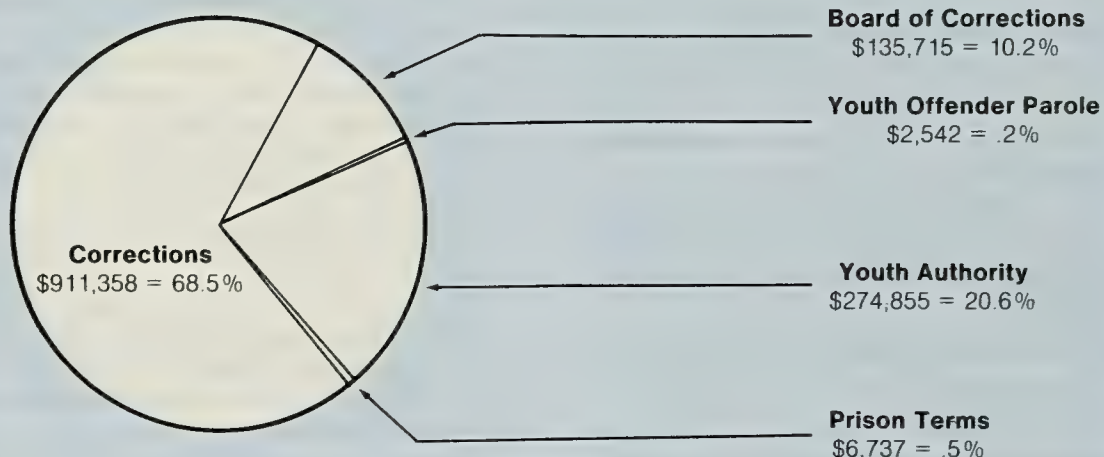
- \$125 million in continued assistance for the County Jail Capital Construction Program provided through a bond sale. This bond sale is the second stage in expending the \$280 million authorized under Proposition 2 (passed in 1982) and \$250 million authorized by Proposition 16 (passed in 1984) for the construction of county jail facilities.
- \$8.8 million for continued assistance to counties for training of local correctional and probation personnel.

### Prison Construction

The California Prison System continues to experience serious pressure from the growth of the inmate population. As increasing numbers of felons are being committed to the custody of the Department of Corrections, the need for inmate housing has drastically exceeded the Department's ability to accommodate prisoners. For example, between June 1981 and June 1984, the inmate population increased from 27,000 to 42,000 inmates and is projected to reach 52,600 by June 1986. California's existing prisons are only designed to house 27,400 inmates. Projects to be completed in the current year will raise the design capacity to 30,000.

**New Construction.** To meet current and projected inmate housing requirements, the Department of Corrections is in the process of planning and constructing 10 new prisons at various locations throughout the State. In addition, the Department is addressing the situation through major additions and remodeling projects at 2 existing institutions, construction of 8 new conservation based work camps and siting of modular facilities at 3 existing institutions. Collectively, these projects are to provide 19,420 new beds to the prison system prior to the end of

**Figure 1**  
**Youth and Adult Correctional Agency**  
**Proposed 1985-86 Expenditures**  
**Amounts in Thousands**  
**(All Funds)**



the 1987 calendar year for a total design capacity of nearly 47,000 beds.

Financing the \$1.2 billion cost for this New Prison Construction Program is provided primarily through the 1981 and 1984 prison construction bond acts, totaling \$795 million. In addition, Chapter 1743, Statutes of 1984, authorizes financing of construction for 2 prisons, up to a ceiling of \$300 million, through private-sector based lease-purchase methods. Through the combination of prior General Fund appropriations, general obligation bonds and lease-purchase authorizations, sufficient funding will be in place to complete 8 of the 10 new prisons and all planning, land acquisition and partial construction for the other 2. It is anticipated the balance of construction costs for the 2 remaining new prisons will be financed through additional lease-purchase authorization or possible tidelands oil settlement proceeds.

Because the 1981 and 1984 prison bonds are almost fully appropriated, the Governor's Budget proposes that \$10 million from the Special Account for Capital Outlay be reserved for construction cost increases for projects already appropriated from the bonds.

**Existing Facility Renovation.** The current prison population expansion also puts a severe strain on existing institutions. The accelerated deterioration associated with prolonged overcrowding conditions, combined with court decisions which specify conditions under which inmates may be housed, requires major capital outlay improvements to several existing facilities.

Provisions in the Governor's Budget to upgrade the State's existing prison facilities include:

- Several projects to improve the sewage and water systems.
- The expansion of areas such as visiting rooms, dining halls and warehouses to accommodate the needs associated with the higher inmate population.

Additionally, current year efforts include:

- An extensive renovation effort at the San Quentin State Prison.
- Studies of the emergency electrical systems and the status of the existing prison facilities with respect to fire and life safety and seismic code requirements.

## Department of Justice

The Department of Justice, through the constitutional office of the Attorney General, is responsible for ensuring the uniform interpretation and enforcement of laws and for representing the State in civil and criminal proceedings. The Governor's Budget proposes increases of \$11.6 million in new spending, continuation of 71 limited-term positions and 28.6 new positions to implement programs, expand existing systems and meet workload increases. This proposal represents a 7.4 percent increase over the 1984-85 level. Significant budget provisions include:

### **California Automated Identification System.**

\$2,957,000 (\$1,421,000 General Fund and \$1,536,000 Special Fund) is proposed for the expansion of the California Automated Identification System (CAL-ID).

CAL-ID is one of the most modern and sophisticated criminal identification programs in operation in the United States. The system is an integrated plan which includes the automation of the name index file, a register of any person with a record of criminal activity in this State and automation of the Fingerprint Identification System. CAL-ID will cost an estimated \$22.5 million over the next 5 years. The system will result in savings of \$5 million and the reduction of 90 positions over the next 5 years. The approximate \$3 million proposed in this budget will be used to purchase initial equipment from NEC Information System, Inc. Through the automation program, 15 positions will be eliminated during the budget year.

CAL-ID includes several subsystems, such as the Automated Latent Fingerprint System (ALPS). Begun as a pilot program in January 1980, ALPS now provides 52 counties with "cold search" capability. This procedure, used in cases where there is no known suspect, involves matching a fingerprint taken at the scene of the crime against all prints in the system. The Governor's Budget provides funds to make this criminal identification service available statewide.

**Forensic Laboratories.** \$742,000 is proposed to replace obsolete equipment in the Bureau of Forensic Services' criminology laboratories. Most of this new equipment will enable the Department of Justice to have a more rapid response time to local law enforcement agencies seeking analysis of various items of evidence.

The 1985-86 allocation represents the first year of a three-year effort to significantly upgrade and modernize the Department's laboratory facilities. Once complete, California will have one of the



most modern criminalistics laboratories in the nation.

**Office Automation.** \$1,392,000 is proposed for the second year funding of the Office Automation project. This automation project will improve internal management practices and specifically assist in tracking legal case decisions. The proposed budget year funding will provide for the continuation of 130 terminals for executive, law enforcement and administrative staff, plus 150 new terminals to augment administration and expand the project to the legal divisions.

**Medi-Cal Fraud.** \$870,000 (\$218,000 General Fund and \$652,000 Federal Funds) and nine positions are proposed to comply with Federal mandates in the Medi-Cal Fraud program. This unit has primary responsibility for the investigation and prosecution of Medi-Cal provider violations.

**Campaign Against Marijuana Planting.** \$800,000 is proposed for helicopter services for the Campaign Against Marijuana Planting Program (CAMP). During 1984 the Department of Justice, with the assistance of local law enforcement agencies from 37 counties, eradicated approximately 150,000 plants weighing over one million pounds and having a potential street value of over \$300 million.

**Additional Staff.** A total of 22 attorneys and 3 paralegals is proposed to handle increased workload in the civil, criminal, natural resources, anti-trust, tort and condemnation programs. Additional funding also is provided for 54 limited-term positions to continue the marijuana record purge program.

## **Criminal Justice Services**

**Victim/Witness Services.** The Citizens Indemnification Program, administered by the Board of Control, indemnifies citizens who are injured and/or suffer financial hardship as a result of crimes of violence. The 1985-86 Budget proposes \$19,182,000 to support this program, a 10% expenditure level increase over the 1984-85 fiscal year.

The 1985-86 Budget also includes \$60,000 for increased overtime funding to speed up claim-processing procedures. In addition, the Board, in cooperation with the Office of Criminal Justice Planning and local victim/witness centers, is pursuing alternative procedures to further improve the efficiency of processing victim claims through the victims/witness centers.

**Domestic Violence Prevention.** Through the Office of Criminal Justice Planning, \$1.6 million in additional funds is proposed to provide support and technical assistance to local communities to reduce domestic violence incidents. This will bring the funding level to \$1.8 million. The program will be expanded to include 6 new family violence programs in unserved areas and also will provide additional funding for 9 to 12 existing centers which are unable to meet the current demands for services.

**Gang Suppression.** Through the Office of Criminal Justice Planning, \$800,000 is proposed for the Gang Suppression Program which will assist local law enforcement agencies, local district attorney offices and community-based programs in reducing the incidence of gang violence.

**Child Sexual Assault Prosecution.** Through the Office of Criminal Justice Planning, \$1.5 million is proposed to establish a new Child Sexual Assault Prosecution Program. This program will provide support to local district attorney offices to conduct vertical prosecution of repeat child sexual assault offenders. Because of the sensitivities of this type of crime, efforts will continue to be made to address the special concerns for the welfare of child victims.

## **California Highway Patrol**

The California Highway Patrol (CHP) is responsible for assuring the safe and efficient transportation of people and goods on the State's highway system. The primary objectives of the CHP are to minimize injuries, deaths and property losses resulting from traffic accidents; to minimize traffic delays; and to provide protection and assistance to the motoring public.

The total 1985-86 Budget for the CHP is proposed at \$426,641,000 and 7,627.5 personnel years. Significant adjustments in 1985-86 include the following:

- To improve services, the CHP is proposing to implement various administrative and operational efficiency measures which will result in the reduction of 128.5 personnel years from the 1984-85 budgeted level. These reductions include eliminating 20.1 personnel years in uniformed administrative personnel.
- Traffic officer road patrol hours are proposed to increase from 3,707,000 in 1984-85 to 3,797,000 in 1985-86. This increase reflects the graduation in 1984-85 of the final complement of traffic officers authorized by Chapter 933, Statutes of 1981 (AB 202). 1985-86 will be the first year

that the full complement of 670 officers will be deployed for the entire year.

- Four fixed-wing aircraft are proposed in the budget. These aircraft will provide for greater speed, mobility and versatility than is currently provided by ground patrol units in monitoring traffic and other ground situations, primarily in rural areas. Use of these aircraft in rural areas, rather than additional road patrol officers, represents an efficiency or savings of more than 11,000 road patrol hours.
- Increases of approximately \$11.8 million are proposed for enhanced and expanded telecommunication and data processing capabilities to provide for better service using management information systems, word processing and microcomputer technology. These augmentations will also provide the CHP with expanded radio communication to provide for greater responsiveness and expanded areas of coverage.

The budget also includes funds for 1,348 replacement and 42 additional vehicles to provide patrol staff with a more responsive fleet. These and other changes will result in maintaining a high level of motorist safety on California's roadways.

In order to protect the public from the potential danger of unsafe transportation of hazardous substances and the operation of unsafe commercial vehicles, the Governor's Budget proposes:

- To continue expenditures of more than \$3 million and 60.3 personnel years for the inspection of vehicles and terminals involved in the transportation of hazardous materials.
- To continue expenditures in excess of \$26 million and 441.3 personnel years for commercial vehicle and motor carrier (truck/bus) inspection and enforcement.

These efficiency measures and other actions proposed in this budget reflect a commitment to provide the necessary resources for increased public safety and law enforcement in California.

## Peace Officers

Peace officers occupy one of the most challenging and demanding of all occupations; not only do they have the responsibility of ensuring public safety, but they must do so within an environment of stringent procedural requirements designed to protect citizens' rights. To maintain this fine line between responsibility and rights, selection and training of peace officers are crucial tasks.

The Commission on Peace Officer Standards and Training was created for the purpose of raising the level of competence of local law enforcement officers by establishing minimum standards for their selection and training.

In 1985-86, the Governor's Budget proposes to increase subventions to local agencies for peace officer training by \$7.7 million. This amount will provide 100 percent reimbursement of agency costs required to temporarily fill-in behind an estimated 40,000 officers who are taking training courses. In addition, \$1.3 million has been included in the budget for specialized training of officers.

## Natural Disaster and Emergency Response

The Public Safety function also includes natural disaster response and assistance programs. Because California's geographic, climate and population characteristics combine to make it susceptible to emergencies, the role of the Office of Emergency Services (OES) is especially critical for assuring public safety through coordination of financial assistance and staff and equipment resources from all levels of government.

The Governor's Budget proposes an additional \$1 million, the continuation of 13 limited-term positions and 4 new positions in 1985-86 to strengthen the State's natural disaster and emergency response capacity. Significant program enhancements include:

- Continuation of the Southern California Earthquake Preparedness Project (SCEPP) to provide comprehensive planning in the event of a catastrophic earthquake.
- Installation of the final phase of an 800 MHz emergency radio system for 12 state agencies which require separate channels for emergency operations. Under the Federal deadline for this project, the system must be installed and the channels loaded by 1986 or Federal authorization to use the channels will be revoked.



## Judicial \*

Article VI of the Constitution creates the Supreme Court and the Courts of Appeal to exercise the judicial power of the State at the appellate level. In addition, the Article establishes the Judicial Council to oversee and administer the State's Judicial system.

The Judicial Branch is proposing a 1985–86 funding level of \$69.2 million, a 25.5 percent increase over 1984–85. Proposed expenditure areas include:

- An increase of \$4.7 million to extend the court-appointed counsel pilot projects statewide and to provide increased compensation to counsel.
- \$4.5 million for a fully integrated office automation system. The system will improve and enhance word processing capabilities and expand staff access to case tracking.
- \$402,000 and 11.8 positions for the Clerk's Office, and \$1.1 million and 26.5 positions for the Courts of Appeal. In addition, 7 new attorney positions are proposed in the Supreme Court to expand research capabilities.

**Salaries of Superior Court Judges.** The State provides assistance to counties to fund salaries and health/dental benefits for the State's 687 Superior Court judges. Legislation enacted in the 1984 Legislative Session increased the number of judgeships from 657 to 687. The State's share of salaries paid to judges in each county is based on the population of the county. In 1985–86 the average salary for a Superior Court judge will be \$64,128.

The 1985–86 budget includes approximately \$2 million for the additional 30 new Superior Court judgeships. The State's share of the Superior Court judges' salaries for 1985–86 is approximately \$45 million. Salary savings are identified in the budget and are used to pay expenses of persons temporarily assigned by the Chief Justice of the Supreme Court to serve as Superior Court judges to handle temporary workload increases.

**State Block Grants for Superior Court Judgeships.** This program provides assistance to counties in the form of a \$60,000 block grant for each Superior Court judgeship created by statutes enacted since January 1, 1973. In the 1984 Legislative Session, 30 new judgeships were

established. This budget allocates \$11.3 million for fiscal year 1985–86, including \$1.8 million for the newly established judgeships.

---

\* The proposals included in this section are those submitted by the judicial Branch and do not necessarily reflect the Governor's position on these issues

# Business, Transportation and Housing

The Business, Transportation and Housing Agency's primary objectives are to strengthen California's business and housing climates and develop a safe and effective transportation system.

To meet these goals, expenditures in the Governor's Budget for programs under the direction of the Agency total \$3.9 billion, an increase of \$233.5 million or 6.4 percent over the 1984-85 budget year. The allocation of these funds is shown in Figure 2.

These funds are allocated to the Business, Transportation and Housing Agency's three primary programs; Transportation, Public Safety and Economic Development.

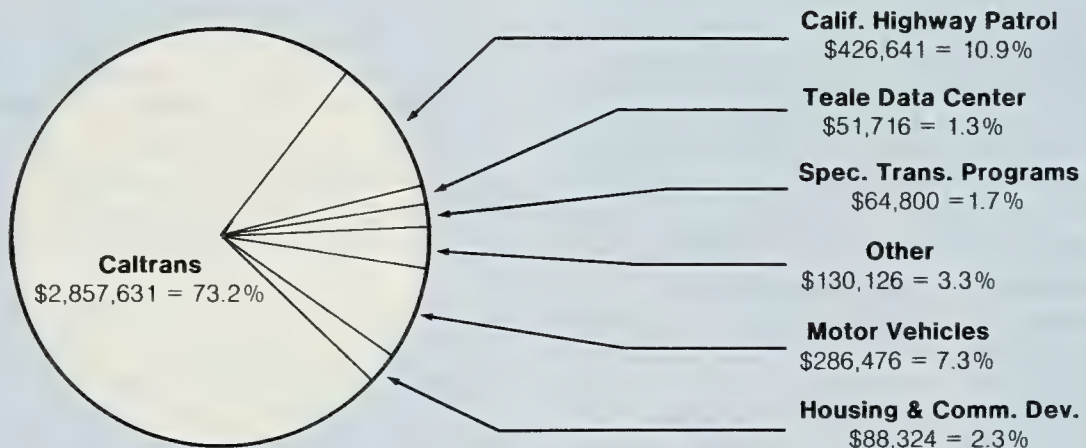
**Transportation.** Approximately \$3.2 billion is proposed to develop and maintain California's 48,000-lane miles of highway (15,000-road miles) and mass transportation systems, and to provide efficient vehicle registration services to the States' 21.4 million vehicles.



**Public Safety.** The California Highway Patrol is proposing approximately \$427 million to support the 7,628 law enforcement and non-uniformed personnel who are responsible for assuring the safety of the motoring public.

**Economic Development.** Approximately \$268 million is proposed to promote business, housing and improve California's economy.

**Figure 2**  
**Business, Transportation and Housing**  
**Proposed 1985-86 Expenditures**  
**Amounts in Thousands**  
**(All Funds)**





Some of the important functions and departments which are within the purview of the Agency are listed below.

## Department of Transportation

The California Department of Transportation is recognized as one of the premier transportation organizations in the world. The Department develops and maintains a comprehensive and effective transportation system of more than 48,000 lane miles of highway, as well as rail passenger services under contract with AMTRAK and Southern Pacific.

The Department of Transportation budget for 1985–86 proposes total expenditures of \$1.5 billion and staffing of 14,978.1 personnel years for support and local assistance programs. An additional \$1.4 billion is proposed for capital outlay expenditures. The Governor's Budget contains proposals which will result in expanded and improved highways and structures. These enhancements will facilitate the transportation of individuals and goods within the State. Highlights of the proposed 1985–86 Budget include the following:

**Efficiency Activities.** Over the past two years, the Department has been reorganized with attention to streamlining many of its functions and eliminating nonessential activities. This has resulted in an increase in staff productivity and an average reduction of one year in the Department's project development process. As a continuation of the Department's effort to improve efficiency, the budget includes the reduction of 542.9 personnel years. These reductions will be made possible by consolidating work functions, eliminating low-priority activities, expanding the use of automated systems and contracting for services, when appropriate.

In addition, there has been an effort to improve the Department's maintenance, engineering and project development capabilities by providing funding of \$28 million for improved and expanded computer and automated systems, in addition to the purchase of repair, maintenance and fleet equipment.

**Highway Maintenance and Construction.** The Federal gas tax increase of 5 cents per gallon in 1982, and a concurrent State increase of 2 cents per gallon in the same year, resulted in a virtual doubling of the Department's capital outlay budget between the 1982–83 and 1984–85 fiscal years. To meet the challenge of this infusion of project development capital, the Department responded by

"fast tracking" \$300 million in maintenance projects which eliminated a seven-year backlog.

- Highway project implementation is proceeding on an accelerated schedule, with almost \$1 billion of projects under construction at the current time, and the projected advertisement for bid of more than \$1.1 billion in construction projects in the 1985–86 fiscal year. This represents the largest highway advertising schedule in California's history. More than 700 highway construction and repair projects will be funded, including 82 projects which will add new capacity to the highway system.
- Despite inflationary trends and increases in the overall size of the State highway system, the level of maintenance has been sustained without any appreciable increase in the maintenance budget of 5,823 personnel years and \$444 million. This has been accomplished through the more efficient use of existing resources and new technology in equipment and materials.

**Rail Services.** The Department of Transportation contracts with AMTRAK and Southern Pacific to operate services in three geographic areas of the State. In the San Francisco Bay area, the Peninsula Commuter Rail Service carries over five million passengers annually and is the focus of a concerted effort to modernize rail passenger service on the San Francisco-San Jose Peninsula. Over the past two years, the Department has initiated contracts for new rolling stock, the purchase and rehabilitation of passenger stations and track improvements. For 1985–86, funding of \$23.4 million is proposed for land acquisition to expand station parking and construct a new equipment maintenance facility, to continue the shuttle bus service for the central business district of San Francisco, to make the rail cars accessible to the handicapped, and for various other operational improvements.

Through the central valley of California, the San Joaquin rail service operates daily between Oakland and Bakersfield, with bus connections throughout the Los Angeles area. Over the past two years, growth in revenue and ridership has been achieved through increased marketing, station improvements and the development of greater local support for the service. In 1984–85, the revenue-to-cost ratio is continuing above the statutory minimum of 55 percent.

In Southern California, the San Diegan rail passenger service operates daily between Los Angeles and San Diego, with annual ridership in excess of 1.2 million passengers. The

revenue-to-cost ratio reached 76 percent in 1983–84, and is continuing at approximately the same level in 1984–85.

The 1985–86 Budget proposes an increase of \$950,000 for marketing services to improve ridership on all three lines.

## Department of Commerce

The Department of Commerce provides a wide range of services to help promote business and economic development in California. The Department works closely with the business community to encourage and assist new plant locations and expansion, promote and coordinate tourism development, reduce regulatory constraints, advocate for small businesses, assist local agencies with economic development and provide research on a broad range of State economic issues. Program expenditures proposed in the 1985–86 budget include:

**Business Advertising and Marketing Plan.** \$1.9 million and 5.6 personnel years are proposed to continue a business advertising and marketing plan initiated in 1984–85 to attract new businesses and jobs to California. With no major economic downturns, these proposed State resources could attract sufficient new business ventures to California to create 19,300 new jobs and generate more than \$8.6 million in personal income tax revenue to the State.

**Tourism Advertising and Promotion Campaign.** \$5.2 million and 2.9 personnel years are proposed to continue a tourism advertising and promotion campaign initiated in 1984–85 to increase tourist visits to the State. Given a stable economy, these State resources could generate \$236 million in travel expenditures, support 3,400 new jobs and yield \$6.4 million in State tax revenue and \$2.3 million in local revenue.

**Enterprise Zone Programs.** \$350,000 and 2.8 personnel years are proposed to continue the Enterprise Zone Programs established by Chapters 44 and 45, Statutes of 1984. Through the use of tax and other incentives, these programs will provide for the designation of economically distressed areas as enterprise zones for the purpose of promoting business development in such areas. The infusion of private investment dollars in these areas produces a potential for the creation of new jobs and a reduction in the number of economically distressed areas in the State.

**California Film Office.** \$330,000 and 3.8 personnel years are proposed to continue funding of the California Film Office established by Chapter 1639, Statutes of 1984. The California Film Office is responsible for promoting and encouraging filmmaking in California. This Office will work directly with the film industry, which is a vital part of California's economy and directly employs 80,000 people and generates over \$1 billion in annual expenditures in California.

## Department of Savings and Loan

The California housing market is heavily reliant upon the savings and loan industry as the primary source of funds for home loans. Approximately 70 percent of the savings and loan industry's assets are held in such loans. In addition to its leadership role in housing finance, the California savings and loan industry is unique in its almost completely deregulated environment which spawns innovations and creative solutions to housing and finance problems. Because of its favorable environment and business climate, California represents the home office for approximately 20 percent of the total savings and loan assets nationwide. It is anticipated that the Department of Savings and Loan will process nearly 200 applications for new associations in 1985–86.

The Department is proposing an operating budget of \$5,835,000 and 108.6 personnel years in 1985–86. To oversee the industry in this period of high growth and unprecedented demand for entry into the industry, the Department is proposing an increase in staff to effectively monitor and regulate this expansion. Program expenditures proposed in the 1985–86 budget include:

- \$630,000 and 13.3 personnel years for additional examiners to conduct examinations and monitor the associations for fiscal stability and soundness.
- \$446,000 and 9.5 personnel years for additional appraisers to conduct field reviews of appraisal reports for conformance with accepted appraisal standards and compliance with regulatory requirements.

## Department of Motor Vehicles

The Department of Motor Vehicles (DMV) is vigorously continuing its efforts to reduce costs, increase productivity and improve the level of its services through automation and other program efficiencies. In DMV field offices located throughout the State, businesses and the general



public obtain information and certification necessary for the ownership and operation of private and commercial vehicles. To meet the public's needs, DMV's 1985-86 Budget proposes expenditures of \$286.5 million, a 3.1 percent increase over the current year. The Governor's Budget also proposes changes that will result in additional services to the public, reduced waiting times and continued improvement in the quality of information and services provided.

**Field Office Automation Project.** The proposed expenditure level for 1985-86 includes a reduction of \$2.9 million due to the continuation of the Field Office Automation Project. This Project will:

- Reduce waiting times for transactions occurring in DMV field offices by 15 percent.
- Expedite the issuance of vehicle registrations.
- Enable DMV to update driver license records instantaneously.
- Provide for more current and accurate data base information. The improved and expanded capabilities of this data base will also significantly aid law enforcement agencies with their information needs.

The automation project, which was begun in 1983-84, will result in annual cost savings of \$16 million commencing in 1988. Over the life of the system (through 1995), the estimated cumulative costs will be \$36 million and savings are estimated to be \$145 million, for a net savings of \$109 million. Total staff reductions and growth avoidances will amount to 900 positions.

**Uninsured Motorist Program.** The Department is also proposing to redirect 186.4 personnel years to implement 17 new pieces of chaptered legislation. Of primary importance is implementation of SB 850 (Chapter 1322, Statutes of 1984) which will require 88.5 personnel years and \$2.3 million. This bill established new statutory authority and requirements concerning the identification and reduction of the number of uninsured motorists on California's roadways and the registration of foreign vehicles. The legislation authorizes law enforcement officers to request proof of financial responsibility from motorists and requires the DMV to verify, on a sample basis, such proof. In addition, DMV is required to suspend or revoke the driver license of persons who fail to show or are unable to substantiate proof of financial responsibility. This program is expected to reduce the number of uninsured motorists on the road and to generate revenues of \$20.6 million in 1985-86 to the Motor Vehicle Account, the Motor Vehicle License Fuel Account and the General

Fund due to the collection of fines and forfeitures and increased automobile registration. This program provides a significantly improved method of enforcing the State's financial responsibility laws and is responsive to the public's demand for such enforcement.

**Telephone-Mail Appointments.** The 1985-86 Budget also proposes an increase of \$1.1 million to continue the telephone-mail appointment system which reduces public waiting time and improves services.

## Financial Structure

Currently, the financial marketplace and industry structure is undergoing a dynamic change. The deregulation of financial institutions and the blending of formerly distinct industry sectors result in a new and changing atmosphere for the regulation of financial services.

The Governor's Budget includes \$300,000 for a comprehensive study of the changing financial services marketplace and the appropriate state financial regulatory response. The cost of the study will be shared between the Departments of Banking, Corporations, Insurance, Real Estate and Savings and Loan, and will be administered by the Business, Transportation and Housing Agency.

All of these proposals will help to promote a sound financial and business community while protecting the public from economic loss and illegal or unethical business practices; provide for the efficient, rapid and safe movement of people and goods; and assist in the development of affordable housing.

# Health and Welfare

The Health and Welfare programs presented in the Governor's Budget are directly concerned with the physical, mental and social well-being of Californians. The major focus of Health and Welfare programs are the millions of Californians who need assistance in one or several of the program areas listed in the table below. These programs account for some 32 percent of the budget. For 1985-86, Health and Welfare expenditures total approximately \$17.7 billion in combined State and Federal funds. The allocation of these funds is shown in Figure 3.

Proposed General Fund expenditures total an 8.1 percent increase over 1984-85 and include over \$180 million for recognition and funding of all prospective caseload increases in the variety of Health and Welfare programs such as Medi-Cal, AFDC, Mental Health, Developmentally Disabled, In-Home Supportive Services and Child Welfare Services. This budget level includes the ongoing



cost of some \$80 million worth of program expansion contained in legislation which was adopted last year. This includes expansion of home-delivered meals on weekends for Senior Citizens, over \$13 million in new funds for child abuse prevention, major expansion to fund caseload in child welfare services and research and work relative to dealing with Alzheimer's Disease. Lastly, this budget includes full statutory

## Major Health and Welfare Program Caseloads

Program	Average Caseload		Change
	1984-85	1985-86	
1. California Children's Services (treatment of physical handicaps) .....	306,880 <sup>a</sup>	327,640 <sup>a</sup>	20,760 <sup>a</sup>
2. Medi-Cal (provision of medical services to eligible poor)			
a. Certified eligibles .....	2,855,600	2,848,100	-16,900
b. Average monthly users (fee-for-service only) .....	1,195,950	1,186,790	-9,160
3. AFDC (support for unemployed persons with minor children) .....	575,823	576,548	725
4. SSI/SSP (support for aged, blind and disabled) .....	665,404	675,658	10,254
5. State Hospitals			
a. Mental health clients .....	5,124 <sup>b</sup>	4,801 <sup>b</sup>	-323 <sup>b</sup>
b. Developmentally disabled clients .....	6,965 <sup>b</sup>	6,750 <sup>b</sup>	-215 <sup>b</sup>
6. Community Developmentally Disabled Services			
a. Regional centers .....	68,864	73,688	4,824
b. Work activity program .....	14,162	15,832	1,670
7. Vocational Rehabilitation .....	54,000	54,000	0
8. Employment Services (individuals placed) .....	295,000	309,750	14,750
9. Unemployment Services (total weeks claimed) .....	19,988,000	16,911,000	-3,077,000
10. Meals for Elderly Citizens .....	298,036 <sup>c</sup>	298,036 <sup>c</sup>	- <sup>c</sup>
11. In-Home Supportive Services .....	107,100	115,500	8,400
12. Child Welfare Services .....	82,090 <sup>e</sup>	83,948 <sup>e</sup>	1,858 <sup>e</sup>
13. Food Stamps .....	575,100	578,400	3,300
14. Alcohol Programs .....	107,000 <sup>d</sup>	107,000 <sup>d</sup>	0 <sup>d</sup>
15. Drug Programs .....	43,000 <sup>d</sup>	43,000 <sup>d</sup>	0 <sup>d</sup>
16. Community Mental Health .....	472,000	472,000	0

<sup>a</sup> Reflects annualized estimate of CCS caseload based on the December Estimate of quarterly caseload.

<sup>b</sup> Represents the year-end population upon which the budget is based

<sup>c</sup> Unduplicated participant count.

<sup>d</sup> Number of client admissions reflect treatment services which receive at least some state-administered funds. There are others served by the counties with county funds only.

<sup>e</sup> Represents Emergency Response, Family Maintenance, Family Reunification, and Permanent Placement service areas. Due to transfers between each service area a case may be reflected in more than one service area



cost-of-living increases for all areas required by law and a 4% cost-of-living adjustment (COLAs) for all other programs, except county administration of welfare programs. County administration of welfare will receive a retrospective COLA.

Except for the services provided through the State hospital system and the Employment Development Department, the primary contact for all the people served in the programs listed in the table below are local agencies. This emphasizes the need to provide as much discretion as possible to the local organizations to enable them to effectively and efficiently assist these people.

## Mental Health

Mental health problems are treatable, but, if left untended, they can result in significant losses to society. This Administration believes that strong efforts must be made at both the State and county levels to treat and return mental health clients to useful lives in their communities. The Governor's Budget continues the Mental Health Initiative begun last year to help ensure that California's community-based mental health system provides the range of needed services and that the State

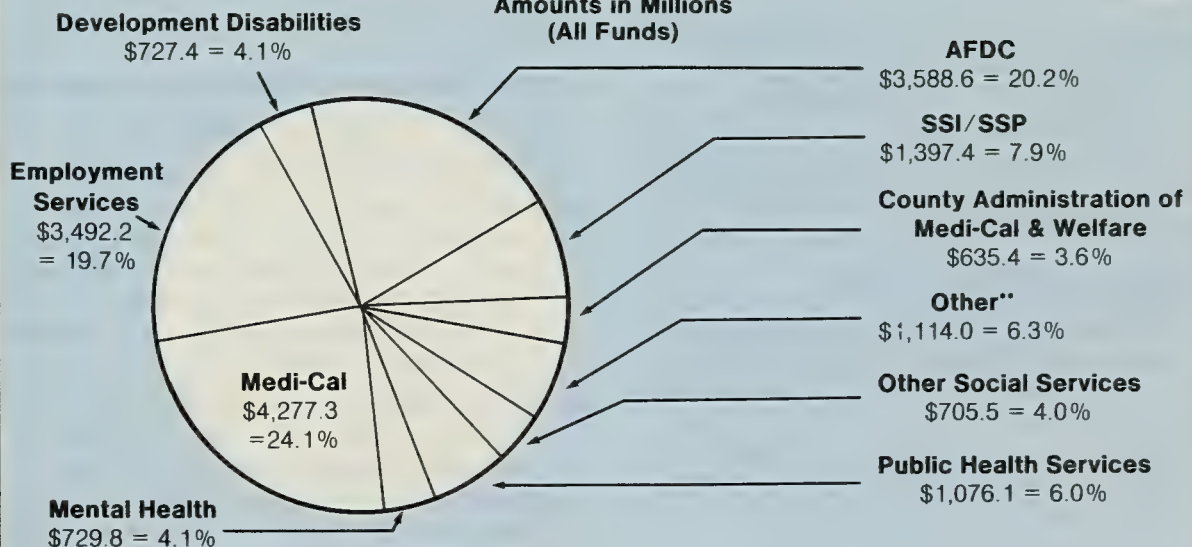
hospital system is brought to full accreditation and certification.

**Community-Based Mental Health Services.** The Governor's Budget transfers the Mental Health Social Services functions to local governments as provided in Chapter 1330, Statutes of 1984. The intent of this transfer is to properly place with local governments the control and responsibility for community-based mental health programs. This transfer will result in an annualized reduction of the State's program and administrative operation equal to 247 personnel years.

In addition to the 4% COLA and a \$5 million transfer of funds from State hospitals to community programs, the Governor's Budget is proposing program expansion of over 10% to the current year base of \$447 million. This additional \$45 million will allow local communities to fill some of the current gaps in program delivery and begin an accelerated process of transferring patients currently housed in State hospitals to the less restrictive and more appropriate environment attainable in local communities.

**State Hospital System.** 1985-86 will begin the second year of this Administration's multi-year program which will result in California's having the

**Figure 3**  
**Health and Welfare**  
**Proposed 1985-86 Expenditures \***  
**Amounts in Millions**  
**(All Funds)**



\* Includes State Support and Local Assistance.

\*\* Reflects allocations for the Health and Welfare Agency, Department of Aging, Department of Alcohol and Drug Programs, Health and Welfare Consolidated Data Center, Office of Statewide Health Planning and Development, Department of Rehabilitation, Emergency Medical Services Authority, Governor's Advisory Committee on Child Care, State Council and Area Boards on Developmental Disabilities, State support and county administrative costs for the Departments of Social Services and Health Services and Health Facilities Commission.

only fully accredited system of mental hospitals in the nation.

To achieve a level of treatment in line with national and State standards for State hospitals serving mentally ill patients and to accelerate their return to community living, the Governor's Mental Health Initiative proposes an augmentation of 176.7 net authorized positions and approximately \$4.8 million. This augmentation represents the second increment of a three-year implementation of State hospital level-of-care treatment staffing.

In conjunction with the hospital staffing improvements, the Mental Health Initiative proposes \$37.8 million in capital outlay improvements for the State hospitals during 1985-86. This augmentation represents the second increment of a five-year capital outlay plan to bring the State hospitals into compliance with fire and life safety requirements and provide environmental and security enhancements for hospital patients. These improvements will better ensure the safety and well being of hospital patients and will increase the State hospitals' opportunities for increased Federal funding through certification and accreditation. The hospitals affected are:

Atascadero .....	\$10,170,000
Metropolitan .....	13,375,000
Patton .....	1,859,000
Camarillo .....	7,730,000
Napa .....	4,684,000
	<hr/>
	\$37,818,000

The principal projects to be funded by the Mental Health Initiative during 1985-86 are fire and life safety and environmental improvements at Metropolitan, Patton, Camarillo and Napa State Hospitals. In addition, heating and air conditioning will be provided to patient-occupied space at Atascadero State Hospital.

### Assistance for the Elderly

This Administration's strong commitment to helping seniors live their lives with dignity, respect and independence is continued with the establishment of the new Long Term Care Division within the Department of Aging. This will encompass several programs designed to assist the elderly in their efforts to remain living in their own homes and avoid premature institutionalization. These programs include the Multipurpose Senior Services Program, the Adult Day Health Care Program, the Office of Long Term Care and Aging and the Linkages and Alzheimer's programs. As an integral part of the in-home supportive services system and community based long term care

programs which enable the elderly to continue living at home, the Department of Aging will serve approximately 19.2 million meals to the elderly in 1985-86. This represents a 45 percent growth over 1983-84 in the home delivered meals portion of the program.

### Facilities Licensing

The Health and Welfare Agency will convene a special task force to study the several Community and Long Term Care Licensing functions performed by the State and/or counties to determine which licensing areas appropriately belong at each level. In addition, a determination will be made as to the appropriate level of funding for both State and local programs. Upon completion of these studies, appropriate revisions, if any, will be provided in the 1986-87 Budget.

### AFDC-Foster Care

Prior to 1978, the State's AFDC-Foster Care contribution was 67.5 percent of a maximum payment of \$120 plus a \$12.50 supplement to foster parents for each child. Chapter 282/79 (AB 8) established a State sharing ratio of 95 percent of the nonfederal share. Total program costs have nearly doubled during this period. The current funding ratio will expire December 31, 1985. The budget proposes to revise this funding ratio to 50 percent of the nonfederal share. This amount will provide counties with an incentive to pursue permanent placement and other social services as an alternative to Foster Care.

### Other Health and Welfare Provisions

In addition to major policy initiative, the Governor's Budget includes the following:

- Funding of the elective abortions policy mandated by a temporary restraining order issued in 1984-85 by the Court of Appeals. The 1985-86 budget assumes a nonelective abortion policy similar to that adopted by the Legislature in 1983-84 and 1984-85.
- Accrued savings to the Medi-Cal program will total approximately \$314 million (\$157 million General Fund) as a result of reimbursing hospitals on a negotiated contract basis. Medi-Cal reform legislation (Chapters 328 and 1594, Statutes of 1982) authorized the State to negotiate contracts with private sector providers of health care services for the delivery of hospital inpatient services to Medi-Cal beneficiaries.
- Changes to the existing copayment policy are



proposed. First, to provide incentives for Medi-Cal providers to collect copayments as a deterrent to unnecessary utilization, the budget proposes to require copayments to be deducted from provider reimbursements. Second, the budget proposes to expand copayments to cover more services. The 1985–86 Medi-Cal Estimate reflects savings of \$4 million. Annual future year savings are estimated at \$13 million.

- In order to assist in combating the spread of AIDS, the budget proposes to more than double the current level of investigational and educational activities in the Department of Health Services.
- An additional \$5 million in General and Federal funds to increase the current activities aimed at reducing the problems associated with teenage pregnancies by working intensively with these mothers both prior to and after birth of their first child. The aim is to increase the potential of a healthy baby, and to assist the mother (before and after birth), to encourage the mother to continue her education and provide other needed short-term assistance which will reduce the potential of long-term public assistance for her and her children.
- The current budget provides approximately \$1 billion to assist counties in providing public health services. This assistance is provided in two separate programs, the County Health Services program and the Medically Indigent Adult program. Both of these programs have complex and differing rules and regulations governing their operation. Separate legislation will propose combining these two programs and simplifying the process which counties must now go through to receive, expend and account for these funds. The budget reflects a reduction of 19.5 positions (9.5 personnel years) which are not needed due to this reduction in paperwork.
- The budget proposes \$2.5 million to expand a prevention initiative which began last year to reduce the incidence and severity of birth defects and developmental disabilities. The Administration proposes to implement a uniform eligibility criteria, identification, tracking and referral system for high risk and handicapped infants and their parents. The funding proposed in 1985–86 will enable each of the 21 regional centers to establish a Prevention Team to provide outreach, counseling, and case management services to 1,600 new clients.

- In a continuing effort to transition clients from the state hospitals to the community, the budget proposes \$3.1 million to place 750 State hospital clients into the community. Additionally, \$1.5 million is redirected from State hospitals and \$1 million from the Program Development Fund to support the development of new residential facilities.
- \$6.4 million is also proposed for special repair projects and equipment which are needed in State hospitals for the health and safety of residents who are developmentally disabled.
- The budget proposes the transfer of the Relinquishment and Independent Adoptions programs to Local Government. The \$2.5 million saved by the elimination of 73 positions providing direct adoption services in the Department of Social Services is proposed to be transferred to local government. In addition, the budget provides an additional \$4.8 million to fully fund the cost of providing Relinquishment and Independent Adoptions at the local level. This transfer will improve coordination of all child welfare services at the local level.

## State Staffing

Along with the expansion of direct services to California citizens, a major goal of the health and welfare area, as well as within all government, is to reduce the size and increase the efficiency of State government. To that end, the budget proposes some 2,700 fewer personnel years than were budgeted in 1984–85. The major components of this change include the expansion of over 400 personnel years related to increased workload and at the same time the reduction of 1,350 personnel years due to reduced or terminating work in other areas. This change in personnel years also includes a reduction of some 660 personnel years due to the transfer of responsibilities to the local level. Reductions due to automation, program efficiencies and reduced administrative activities account for almost 600 fewer personnel years.

# Environmental Quality

---

California's environmental quality programs are concerned with protecting air and water quality; overseeing the disposal of solid wastes; managing the clean-up, disposal and storage of toxic wastes; and monitoring development of the State's Outer Continental Shelf oil and gas resources. These programs are targeted at ensuring that the laws designed to safeguard the public health are carried out.

The Governor's Budget provides significant funding for the toxics and environmental health, air quality and water quality programs.

## Toxics and Environmental Health

Protection from toxics is one of this Administration's highest priorities, as demonstrated by the significant funding and staffing increases provided to these programs over the past two years. The Administration has established a timetable to permit all hazardous waste facilities in five years, enacted a \$100 million Hazardous Substances Bond Act to clean up hazardous waste sites, established new programs for toxic air contaminants, implemented recent legislation relative to toxic pits, and embarked on a new "Enforcement program" to crack down on illegal disposers of hazardous wastes.

The Department of Health Services currently has an active program of inspection, licensing and enforcement of statutes relating to the handling and disposal of toxic waste. This program is responsible for ensuring that toxic wastes which are currently being generated are handled in an environmentally safe manner. The budget proposes \$500,000 in contract funds to develop an industry-targeted hazardous waste reduction program along with economic incentives for the reduction of hazardous wastes. The budget also proposes 7 positions and \$365,000 to provide risk assessments and technical assistance as it relates to hazardous waste materials.

**Hazardous Substances Bond Act.** In the November 1984 General Election, the voters approved the Hazardous Substances Bond Act. The budget proposes the establishment of 88 positions and an expenditure of \$100 million to implement and administer this program. The program will provide up-front funding to award contracts to clean up those sites which have been identified as posing the most serious threat to public health and the environment. Although the



budget proposes expenditure of these funds in 1985-86, the Administration will work with the Legislature to enact legislation to appropriate these funds in 1984-85, thereby enabling cleanup to commence this fiscal year.

**Drinking Water Standards.** As part of the Administration's continuing effort to halt environmental degradation, an augmentation of \$1 million in the current year and \$4 million in 1985-86 is proposed for the development of drinking water standards. This proposal will enable the Department of Health Services to develop maximum contaminant levels in 52 identified substances by June 1986. These standards will give the Department the ability to initiate enforcement proceedings against entities unwilling to voluntarily seek corrective measures or to shut down contaminated water systems.

## Air Quality

Maintaining the fine line between controlling air pollution and insuring that appropriate growth and needed development occur within the State are the primary responsibilities of the Air Resources Board. To accomplish this task, the Board, working closely with local air pollution control districts, develops and implements a variety of control strategies.

Primary areas of responsibilities include the control of motor vehicle emissions statewide; coordination of state and local programs for the control of stationary sources of emissions; identification and control of toxic air contamination, including studying the causes and effects of acid rain within the State; establishment of standards for specific pollutants; administration of research studies; and evaluation and implementation of the State Implementation Plan for the attainment and maintenance of Federal standards.



The Governor's Budget proposes \$53.7 million for the Air Resources Board, a funding increase of \$5.4 million or 11 percent over 1984–85. Major funding increases are in the areas of toxic air contaminants and motor vehicle emission control.

**Toxic Air Contaminant Program.** An additional \$2.8 million and 19.7 personnel years are proposed to expand the Board's Toxic Air Contaminants Program, which was established by legislation (Chapter 1047, Statutes of 1983). A toxic air contaminant is an air pollutant which may cause or contribute to increased mortality or serious illness, or may pose a present or potential health threat. The Board has identified 47 substances as potential toxic air contaminants and anticipates positive identification of at least 6 substances during 1985–86. As substances are positively identified, the Board develops control measures which are subsequently adopted by local air pollution control districts. The control measures are designed to minimize or eliminate the impact of the contaminant.

**Motor Vehicle Emission Control.** An additional \$458,000 and 4.8 personnel years are proposed to address the problems associated with motor vehicle emission control systems which result from design flaws, owner tampering and improper repairs. The Board anticipates that this augmentation will further the progress made in reducing ozone and carbon monoxide levels and improve public health.

## Water Quality

The State Water Resources Control Board and the 9 Regional Water Quality Control Boards work to preserve and enhance the quality of California's water resources, ensure that adequate supplies are available and promote the effective allocation and use of these water resources. The Governor's Budget proposes to increase State operations by \$5.7 million or 12 percent over 1984–85. With this increased funding, the Board will be able to respond to the Administration's high priority of controlling and eliminating toxic substances which threaten the water quality of the State. The Administration has identified several major toxic control and water quality programs for 1985–86 funding.

### Surface Impoundments and Toxic

**Contamination.** A total of \$1.9 million and 28.8 personnel years are proposed for a new program for the control of toxic contamination originating at surface impoundments storing hazardous materials. This program, established pursuant to

new legislation (Chapter 1543, Statutes of 1984), is designed to protect the State's groundwater supplies from toxic contamination as a result of the leaching of hazardous materials. The program requires technical assurances that surface impoundments, which are one-half mile or less upgradient from groundwater supplies, have not contaminated or will not contaminate the groundwater. Sites which fail must be either corrected according to specific guidelines or closed.

### Statewide Inspection, Monitoring and

**Enforcement.** A uniform, statewide inspection program is being established to ensure that all waste dischargers are inspected at least once annually. More frequent inspections will be conducted on dischargers which pose a significant threat to water quality. The Board is implementing a new system to automate the collection and review of data required to be submitted by waste dischargers annually. This will allow the Board to detect water quality problems before they become critical. In addition, the Board is expanding its enforcement program to mitigate or eliminate adverse impacts of violations of waste discharge orders. Additional funding of \$1 million and 22.9 personnel years for this program will begin in January 1985. The Governor's Budget proposes another \$2.4 million and 26 personnel years over the 1984–85 level for the full year continuation of the program.

**Underground Tank Regulation.** Major legislation was enacted (Chapters 1045 and 1046, Statutes of 1983) to eliminate the threat of groundwater contamination from leaking underground tanks storing hazardous materials. To implement this legislation, the 1984–85 budget was augmented by \$2.5 million and 52.2 personnel years. An additional \$1.2 million and 8.6 personnel years are proposed in 1985–86 to expand the regulatory phase of the underground tanks program. The Governor's Budget also proposes \$11.4 million as a reimbursement to local governments for compliance and correction expenses for underground tanks, and \$12 million for the Department of General Services to undertake similar measures for State-owned underground tanks.

**Waste Disposal Inspection.** \$277,000 and 5.9 personnel years are proposed for the Board to complete waste disposal site inspections, operations review, groundwater monitoring and permit review of those facilities excluded from the Federal designation of "hazardous." Regardless of Federal designation, some of these facilities may

pose a public health threat by adversely impacting the quality of the waters of the State.

**Industrial Waste Pretreatment.** Industries that use sewer systems for waste disposal must comply with Federal pretreatment standards. These standards limit toxic discharges that can adversely affect the operation of sewage treatment plants. Agencies that operate locally-owned sewage treatment systems retain primary authority for enforcing pretreatment standards. \$270,000 and 4.8 personnel years were added in 1984-85 as a result of new legislation (Chapter 1542, Statutes of 1984) for a State program designed to provide oversight and pursue enforcement actions when local agencies fail to take appropriate action. An additional \$296,000 and 6.5 personnel years are proposed in 1985-86 for a total of \$566,000 and 11.3 personnel years to continue the program on a full-year cost basis.



# Natural Resources

The Resources Agency is responsible for the protection of California's uniquely rich and diverse natural resource base. The Agency, through a wide range of programs, ensures the preservation, sound management and wise use of the State's water, fish, wildlife, forest, mineral and recreational resources.

The Governor's Budget provides funds for a number of key resource management activities. It responds to the pressing need for flood control projects in the wake of the high precipitation levels of recent years. Funding is also provided for coastal protection and restoration activities and for community water protection and development projects.

The Governor's Budget proposes total program expenditures of \$909,746,000 for State operations and local assistance, as shown below. This represents a 5.9 percent increase over 1984-85.

## Resources Proposed 1985-86 Expenditures In Thousands (All Funds)

Entity	Total State Operations and Local Assistance	General Fund
Agency Secretary .....	\$1,351	\$1,159
Special Resources .....	1,174	1,174
California Tahoe Conservancy .....	1,205	-
Conservation Corps .....	43,732	32,295
Energy Commission .....	43,833	167
Colorado River Board .....	678	217
Conservation .....	16,917	12,074
Forestry .....	233,191	168,136
State Lands .....	16,300	15,393
Fish and Game .....	94,272	4,726
Wildlife Conservation Board .....	496	-
Boating and Waterways .....	33,070	2,436
Coastal Commission .....	6,772	5,924
Coastal Conservancy .....	14,660	-
Parks and Recreation .....	144,575	72,734
S.F. Bay Conservation and Development Commission .....	1,344	1,158
Water Resources .....	256,176	45,699
Total .....	\$909,746	\$363,292

## Forestry

The Department of Forestry is responsible for the conservation and development of California's forest, watershed and range lands. The Department maintains a highly professional and integrated urban and rural fire fighting organization



that is designed to meet the high levels of fire hazard that exist within the State. In addition to fire protection, the Department is responsible for resource management and regulation of timber harvest practices.

The Governor's Budget proposes \$233.2 million in State operations and local assistance funding. This proposed budget provides funding for essential fire protection and other activities. It also provides funding for the following significant increases:

- \$4,093,000 and 54.5 personnel years for the Schedule A program, under which the State provides fire protection services to local government.
- \$3,150,000 for fire protection mobile equipment, operating expenses and public information programs. Of this amount, \$270,000 is proposed to replace obsolete photo surveillance equipment used to identify wildland arsonists, and \$100,000 to implement an information and education program called "Smokey and the Pros."
- \$2,699,000 and 55.3 personnel years for an expansion of the Conservation Camp program which is operated by the Departments of Forestry, Corrections and the Youth Authority.
- \$1,739,000 for automation and communications projects, including \$595,000 for the second phase of an automated information system used by the Department to respond to over 90,000 emergency incidents annually.

## Fish and Game

The major program objectives of the Department of Fish and Game are to insure that fish and wildlife resources are preserved to be used and enjoyed by the people of the State, now and in the

future. The Governor's Budget proposes \$94,272,000 to achieve the Department's program objectives. This represents an increase of \$9,207,000 or 10.8 percent over the Department's 1984-85 budget.

Budget increases include:

- \$2,096,000 for the support and maintenance of nongame fish and wildlife resources and their habitats, and an increase of \$1,190,000 to intensify existing efforts for resource management of the State's deer, waterfowl and marine fish resources. This amount will assist the Department in the maintenance, restoration and enhancement of ecologically important habitats which are essential to insure the perpetuation of healthy and abundant fish, wildlife and plant populations.
- \$573,000 to increase the State's efforts to rebuild declining striped bass populations, and \$1 million to continue fish and wildlife habitat improvement projects on National Forest and Bureau of Land Management lands in California.
- \$2.7 million for the continued restoration and enhancement of the Upper Newport Bay coastal wetlands, an integral part of the Pacific Flyway. These wetlands provide food and shelter to millions of migrating waterfowl using this route.

## State Coastal Conservancy

The role of the State Coastal Conservancy is to develop and implement programs to protect, restore and enhance coastal resources in keeping with the policies established in the California Coastal Act of 1976. Specifically, the policies of the Coastal Act provide for: public access to the coast; preservation of the marine environment; enhancement of coastal land resources; and a balanced coastal development program.

The Governor's Budget proposes a total expenditure of \$14,660,000 for State operations and local assistance, an increase of 7.5 percent over 1984-85. Of that amount, \$11 million is provided from new bond funds authorized by the California Park and Recreational Facilities Act of 1984 and the Fish and Wildlife Habitat Enhancement Act of 1984. The proposed new funds will provide local assistance grants for programs relating to coastal resources enhancement, habitat improvement and coastal development.

Other significant increases in Conservancy funding include \$905,000 for the restoration and enhancement of the wetlands habitat at the Tijuana

River National Estuarine Sanctuary and the construction of a nature center within the Aliso Greenbelt in Orange County. \$429,000 is proposed to continue the urban waterfront restoration program, authorized by Chapter 1264, Statutes of 1983, and \$388,000 to provide administrative support for the new bond programs.

## Water Resources

The role of the Department of Water Resources is to protect, develop and manage California's water. The Department has a major responsibility for supplying suitable water for household, agricultural, industrial, recreational and power generation uses, as well as for fish and wildlife. The Department also has major public safety responsibilities for flood management and dam safety.

The Governor's Budget proposes \$256.2 million in State operations and local assistance funding. This represents a \$34 million increase over 1984-85, primarily due to voter approval of the Safe Drinking Water Bond Law of 1984 and the Clean Water Bond Law of 1984. Approximately 47 percent of the \$256.2 million budget represents funding for State Water Project activities. The water project is one of the most extensive and effective flood control and water management systems in the world. It collects, stores and transports water from Northern California to Central and Southern California for agricultural and domestic use.

Major proposals for 1985-86 include \$18,842,000 for flood control projects necessary to offset the effects of several years of record or near record water runoff. Funding of flood control projects includes \$362,000 to establish a cooperative flood warning data exchange program with Federal agencies and \$280,000 to continue the replacement of flood warning telemetry equipment systems. The remaining \$18.2 million provides for continuation of the State's flood control subventions program to local government.

An additional \$3 million in California Water Fund monies will provide for continued operation of the Los Banos demonstration desalting facility. This facility purifies agricultural waste water by removing salts, pesticides and other chemicals.

The Governor's Budget will also provide \$10.4 million in additional funding for water conservation activities. Water conservation activities will address both urban and agricultural water conservation methods, with funding to be made available from the General Fund, special funds and bond funds.



## Parks and Recreation

The Department of Parks and Recreation is responsible for acquiring, preserving, developing and managing the natural, cultural and recreational resources in the State Park System. This system consists of 278 individual units, including 36 units administered by local and regional park agencies. These park units contain approximately 1.2 million acres, over 240 miles of ocean and bay frontage and 675 miles of lake, reservoir and river frontage. Over 64 million visitor-days are expected in 1985–86.

The \$144.6 million State park budget for 1985–86 includes the following:

- \$2,740,000 for the operation of new State Park properties and developments with the addition of 32.1 personnel years.
- \$5,548,000 for existing and new operational needs such as telecommunication equipment necessary for improved park visitor and ranger safety, utility cost deficiencies and equipment.
- A 48.8 personnel year savings by using California Conservation Corpsmembers to perform park maintenance and by streamlining administrative functions to achieve efficiencies.

The Governor's Budget also proposes a \$22.5 million appropriation to the Roberti-Z'berg Urban Open Space local grant program. This represents the second and final appropriation of the funds allocated to the program from the 1984 Bond Act.

### **California Park and Recreational Facilities Act.**

The California Park and Recreational Facilities Act of 1984, which was approved on the June 1984 ballot, provides a total of \$305 million for local assistance grants and capital outlay projects for the acquisition, development, rehabilitation or restoration of real property for park, beach, recreational or historical preservation purposes. This Act outlined a project nomination and evaluation process which is currently underway. When this process is completed, additional projects will be identified for inclusion in the budget in the spring.

## State Lands Commission

The State Lands Commission is responsible for the management and supervision of all statutory lands which the State has received from the Federal Government. Rents and royalties collected from surface uses, extraction of oil, gas, minerals and geothermal steam, and timber harvests represent the single largest source of the State's nontax revenues. In the 1985–86 fiscal year, these revenues are estimated to total \$451 million.

The Governor's Budget proposes an increase of \$3 million over the Commission's 1984–85 budget for increased costs and a number of operational improvements. The most notable increases include:

- \$1,935,000 for expansion of the tidelands leasing program. \$1,335,000 will be used to perform pre-leasing resource evaluation, cultural resources survey and biological assessments on 70,000 acres of tidelands between Point Arguello and the San Luis Obispo County line. \$600,000 will be used for a biological assessment and preparation of an environmental impact report for 4 previously-leased parcels in the Santa Barbara Channel which had been quitclaimed back to the State.
- \$575,000 for expansion of the School Lands Management program. Funding will be primarily used for appraisals, resource evaluation and cultural resource surveys necessary to complete land exchanges with the Federal Government.
- \$416,000 to replace and upgrade existing data and word processing equipment.

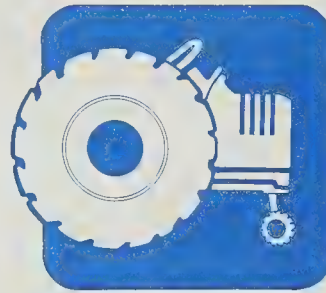
# Agriculture

Exceeding \$14 billion in annual production, California's agricultural industry is the largest in the nation. The Department of Food and Agriculture is responsible for promoting and protecting California agriculture in the interests of public health, safety and welfare.

In addition, the Department is responsible for assuring an abundance of California-produced food and fiber, developing policy and providing assistance in such areas as marketing and exporting, protecting public and worker health and safety, preventing or eradicating intrusions of harmful plant and animal pests and diseases, developing and enforcing weights and measures standards for all levels of commerce, registering and regulating agricultural chemicals and inspecting foods and commodities for quality and safety.

The 1985-86 Governor's Budget continues to recognize agriculture as a major facet of California and proposes \$142,664,000 and 2,106.1 personnel years to support the activities of the Department of Food and Agriculture. Proposed funding for 1985-86 includes:

- \$2,314,000 for the continued evaluation of the chronic health data on file for pesticides currently registered in California.
- \$984,000 to the Environmental Hazards Assessment Program for increased on-site monitoring of pesticide residues in the environment.
- \$450,000 to the Pesticide Regulation Program for the purchase of a minicomputer system to support increased workload.
- \$475,000 to the Measurement Standards Program for increased local assistance to counties to strengthen the enforcement of net quantity requirements for bulk commodities including meat, produce, gasoline and a variety of industrial products.
- \$1,765,000 for continued detection and eradication efforts directed at such pest infestations as Mexican, Caribbean and Malaysian fruit flies, cotton boll weevil, gypsy moth, Japanese beetle, and apple maggot. The Department is also planning to participate in funding of standby sterile fly facilities for Mexican and Caribbean fruit flies, and \$520,000 for local assistance for the exotic fruit fly trapping.

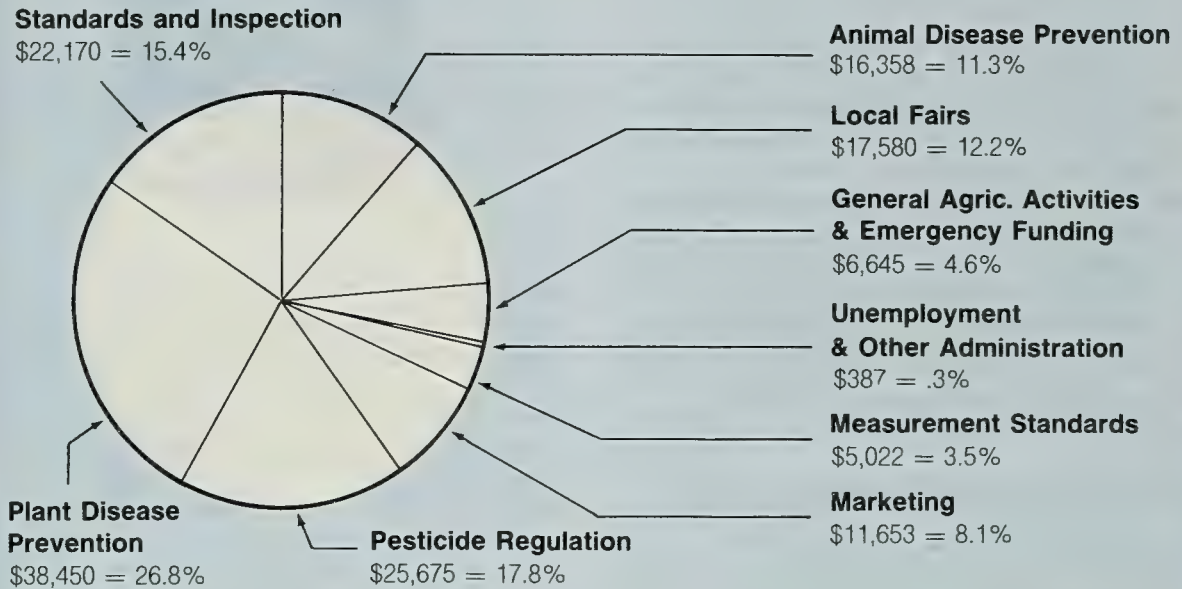


- \$500,000 for exotic pest research, including development and maintenance of a prioritized list of research needs for exotic pest exclusion, detection, identification, evaluation and control on field crops and to investigate specified problems severely affecting agriculture today.
- A capital outlay program of \$9,822,000 which includes funding for the construction of the John E. Thurman Veterinary Diagnostic Laboratory on the University of California, Davis campus.
- Continued funding for the University of California agricultural research program which is responsible for projects to improve food and fiber productivity, pest management, conservation and management of renewable natural resources, enhancement of the environment and food product development and marketing. The budget proposes \$434,000 to the Animal Disease Prevention Program to support increased contractual costs with the School of Veterinary Medicine on the University of California, Davis campus.

The allocation of the proposed expenditures is shown in Figure 4.



**Figure 4**  
**Agriculture**  
**Proposed 1985-86 Expenditures \***  
**Amounts in Thousands**  
**(All Funds)**



\* Does not reflect unallocated General Fund reduction for MSA and Operating Expenses.

# General Government

---

The General Government area of the Budget includes departments which provide a wide range of programs and services to various segments of the public as well as other State agencies. Services and programs include protection of consumer rights; maintenance of high standards of practice in the professions licensed by the State; promoting the welfare and safety of the workforce in California; promoting artistic awareness and expression in California; managing the merit and non-merit aspects of the State's personnel system; administering retirement systems for teachers and public employees; and providing centralized supportive services to other State departments.

Highlights of the Governor's Budget provisions for the departments providing these and other services are discussed below.



## State and Consumer Services

The State and Consumer Services Agency oversees the operations of the California Museum of Science and Industry, the Department of Consumer Affairs, the Department of Fair Employment and Housing, the Fair Employment and Housing Commission, the Office of the State Fire Marshal, the Franchise Tax Board, the Department of General Services, the State Personnel Board, the Public Employees' Retirement System, the State Teacher's System, and the Department of Veterans' Affairs.

The Governor's Budget proposes a combined expenditure of \$685,362,000 for support of all organizations within the agency. This represents a 4.3 percent increase over 1984-85. Figure 5 presents the proposed expenditure totals for many of these departments.

The Governor's Budget highlights for the State and Consumer Services Agency include:

### Consumer Affairs

The Department of Consumer Affairs is responsible for protecting and representing consumer rights and interests and for ensuring high standards of practice in the professions licensed through this department by the State of California.

The Governor's Budget proposes \$106,651,000 for the Department. This represents a 2.9 percent increase over 1984-85.

**Biennial Vehicle Inspection Program.** The Governor's Budget also proposes continued

funding for the Biennial Vehicle Inspection program. The budget for the Bureau of Automotive Repair has been augmented by \$4.5 million. This program is expected to reduce vehicle-caused pollution by as much as 25 percent by 1987. The budget has been adjusted to reflect workload information derived from the first six months of program operation. Although some workloads handled by interagency and external contracts have increased over previous estimates, workloads handled by State staff have decreased resulting in a 14 percent reduction in needed staff over 1984-85 levels.

Current year expenditures reflect repayment of \$12.5 million in loans to the Motor Vehicle Account, State Transportation Fund. A proposal to reduce certificate fees is anticipated to be developed during 1985-86 as the actual revenues and expenditures of the program become known.

### General Services

The Department of General Services is responsible for providing centralized support services to other State departments and for increasing effectiveness and economy in the administration of State government. The Governor's Budget proposes \$303,569,000 for support, an increase of 6.4 percent.

The Governor's Budget contains an increase of \$6.9 million which continues the implementation of the emergency phone number (9-1-1) system statewide. A total of \$2.5 million is provided for development of data processing and office automation to improve the Department's efficiency.

**State School Lease-Purchase Program.** In light of the recent enactment of Proposition 26 by the voters, which provides \$450 million in bonds for the State School Lease-Purchase Program, a review is currently underway of the operation of



the Office of Local Assistance, which administers the program. The review is focusing on ways to streamline the allocation process to ensure that funds are available as needed by school districts, consistent with State standards for accountability and safety.

## Veterans' Affairs

The Department of Veterans' Affairs has a three-fold objective: (1) assisting in securing State and Federal benefit entitlements for veterans and their dependents; (2) administering a low interest farm and home loan program which has successfully provided over 366,000 long-term housing and farm loans for California veterans; and (3) operating the Veterans' Home of California, one of the largest geriatric facilities in the country, which provides residential and hospital facilities for approximately 1,400 disabled California veterans. The Governor's Budget proposes an expenditure of \$52,185,000 for support. In addition, the budget proposes an expenditure of \$973,257,000 for loans, an increase of 4.1 percent.

Governor's Budget highlights include:

- The provision of an additional 6,000 farm and home loans to veterans with the \$450 million

bond sale proceeds anticipated for 1985–86.

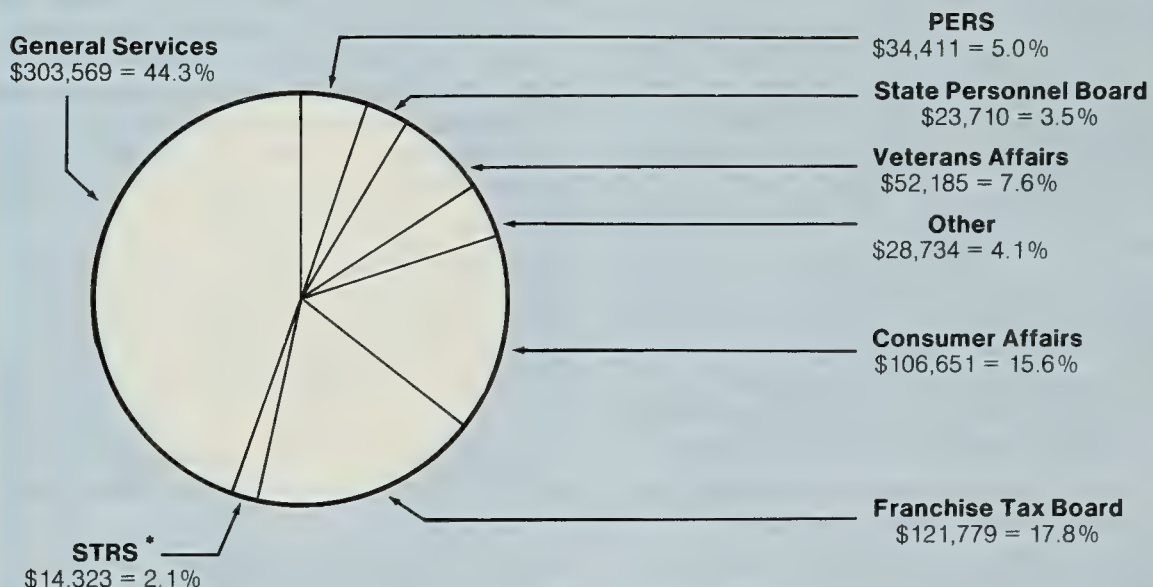
- \$4.3 million for the capital outlay program at the Veterans' Home resulting in safer, more comfortable accommodations for residents.
- 1.4 personnel years and \$75,000 to continue the Agent Orange Outreach Program (Chapter 1480, Statutes of 1984). This will ensure that veterans; and civilians who may have been exposed to Agent Orange are contacted and referred to the Federal Veterans' Administration for treatment.

## Public Employees Retirement System

The Public Employees Retirement System administers retirement, health benefits and social security coverage for State employees and employees of contracting local government entities. The 1985–86 Budget proposes expenditures of \$34.4 million to administer the system.

The System implemented two new programs in 1984–85. The two-tier retirement option now offers all State employees the choice of remaining in the present retirement plan or participating in a wholly State-funded plan with lower retirement benefits and receiving a refund of all previous

**Figure 5**  
**State and Consumer Services**  
**Proposed 1985–86 Expenditures\***  
**Amounts in Thousands**  
**(All Funds)**



\* Includes State Support Expenditures only and excludes Cal-Vet Loans and Other Special Items of Expense.

contributions. The Governor's Budget proposes the addition of \$289,000 and 11.5 personnel years to complete the implementation of this program. A second new program creates a new membership category for Peace Officers and Firefighters within PERS, and features enhanced benefits for members. To implement this program, the Governor's Budget proposes the addition of \$107,000 and 5 personnel years.

### **State Fire Marshal**

The State Fire Marshal is responsible for protecting life and property against fire. This goal is met through the development and enforcement of fire safety standards for educational, institutional, public assembly, high rise facilities and hazardous liquid pipelines. Plan reviews and on-site inspection are conducted by the department. Standards are developed and enforced regarding portable fire extinguishers, explosives, fireworks, fabrics, decorative materials, and wearing apparel. The Governor's Budget proposes expenditures of \$8.4 million, an increase of 3.3 percent.

### **Museum of Science and Industry**

The Museum of Science and Industry showcases California's industrial capabilities and accomplishments through a series of exhibits and programs. Approximately three million visitor days are expected in 1985-86. Budget provisions include funding for the opening of the Museum of Aerospace Science; the California Museum of Afro-American History and Culture; and the IMAX Theater which has significantly expanded plant operations, exhibit functions and educational activities. The Governor's Budget proposes an additional \$556,000 to support growth in various professional and trades services. Altogether, the Governor's Budget proposes expenditures of \$7.6 million, an increase of 3.4 percent.

### **Franchise Tax Board**

The Franchise Tax Board administers two of the State's major tax programs, the Personal Income Tax and the Bank and Corporation Tax. These programs account for about 54 percent of the General Fund's revenues and are discussed more fully in the section entitled "Revenue Estimates."

The Governor's Budget proposes expenditures of \$121.8 million, an increase of 7.5 percent.

In 1984-85, the Tax Amnesty Program authorized by Chapter 1490, Statutes of 1984, is being implemented by the Board. This program has the objective of closing the "Tax Gap" by collecting

more of the revenues due the State without raising taxes. Expenditures of \$3.5 million to support 98 personnel years are included in 1984-85. Additionally, to further the Board's collection efforts, the Governor's Budget includes \$2.4 million and 78.5 personnel years for new filing, enforcement and collection efforts authorized by Chapter 1490 in 1985-86. Altogether, these activities are expected to increase net General Fund revenues by \$59 million during this two-year period. Key expenditures in 1985-86 include:

- A program to make filing false withholding exemption claims more difficult; tougher penalties for unreported cash payments to employees; and use of new information on capital gains from sales of real property, self-employed persons not currently filing, and tax shelter transactions.
- \$7 million for costs associated with the Franchise Tax Board's headquarter's relocation.

### **State Teachers' Retirement System**

The State Teachers' Retirement System (STRS) has an unfunded liability that is estimated to reach 50 billion by the turn of the century. This is not a new problem for STRS. Since the inception of STRS in 1913, allowance payments were based on insufficient employer, employee, and state contributions. This mechanism inherently created a compounding unfunded liability of substantial proportion.

Although legislation was passed in 1972 to declare that STRS would be a reserve funded system, the funding formula was not sufficient to control the growth of the unfunded liability especially in light of liberalized disability benefits. Therefore, AB 8 of 1979 established the current formula for increased State contributions to STRS. This revised formula, however, still leaves the system short of the goal of meeting full funding in 40 years.

Contributions from employers, teachers and the State comprise about 52 percent of the annual revenues to the Teachers' Retirement Fund. Approximately 45 percent of the annual revenues are currently derived from income earned on the assets of the fund. It is easy to see that the success of the investment program at STRS can greatly affect the need for additional state funding of the system.

The purpose of the fund, of course, is to pay benefits to retired members. Many recipients receive payments that are inadequate because of the effects of inflation. At the same time benefits



paid to retirees and beneficiaries will exceed \$1 billion in 1985–86.

The System's unfunded liability is one of the largest fiscal problems facing the State of California. However, these problems have evolved over the 70 years that STRS has been in existence. Rarely are there short-term solutions to long-term problems, and so it is with STRS.

The 1984–85 Budget took the first important steps in addressing these problems including full funding of the State's contributions as required under AB 8 for an appropriation of \$296.5 million, and restoring \$211.3 million withheld in 1983–84 due to the severe shortfall in the General Fund. The Governor's Budget reflects additional steps in addressing these problems and includes:

- Fully funding the State's contributions as required under AB 8 for an appropriation of \$327.5 million.
- Transferring \$127.4 million in settlement of the *CTA vs Cory* lawsuit. This payment completes the restoration of AB 8 amounts withheld prior to 1983–84.
- Providing \$72.2 million for purchasing power protection. This amount is 400 percent larger than the amount required by Education Code Section 24701 and will bring retirees up to a minimum 65 percent of the purchasing power of their original benefit. This is the highest level ever funded by the State and includes, in addition to the 72.2 million from the General Fund, \$11 million in revenues derived from the sale or lease of surplus state school lands in accordance with the provisions of Chapter 1213, Statutes of 1983.
- Participation in the 12 member panel created by ACR 62 convened to study the funding and benefit structure of STRS in hopes of developing a long-term solution to underlying STRS problems, and convening the Public Pension Systems Task Force to explore the long-term policy and funding issues facing both PERS and STRS including making both systems actuarially sound, maintaining a high proportion of original purchasing power for retirees, and streamlining administration.
- Funding staff needs and encouraging full implementation of a computerized information system.

These steps only address the immediate needs in finding a solution to the funding and operational problems facing STRS. The Administration and the Legislature must continue to work together to

guarantee the solvency of STRS for the years to come.

## California Arts Council

The California Arts Council, established by Chapter 1192, Statutes of 1975, is responsible for promoting artistic awareness and expression in California. The Council makes grants, usually on a matching basis, to arts organizations promoting community-based cultural activities in rural and metropolitan areas.

The Governor's Budget proposes expenditures of \$12,579,000. Included in this amount is an increase in grants of \$1,282,000. This augmentation is designed to increase the number of awards and the amounts granted to the Artists in Residence, Artistic and Administrative Development, Support to Prominent Organizations and Minority Arts programs.

## Industrial Relations

The Department of Industrial Relations' role in the Administration is to serve as government's balance wheel in addressing and serving the interests of labor—both organized and unorganized—management and the public. As such, the Department acts to promote healthy economic development and job creation, to encourage the full utilization of California's human resources, to develop and implement a program of regulatory simplification, to enforce the Labor Code, and to develop a range of enforcement strategies to protect worker health and safety.

The Governor's Budget provides an expenditure level of \$119.1 million, an increase of \$2.8 million above the 1984–85 base level. The budget proposes to increase the efficiency and productivity of the Department without substantial increases in personnel. One way of accomplishing this is a proposed expenditure of \$922,000 for automated equipment in the Divisions of Industrial Accidents Occupational, Safety and Health, and Labor Standards Enforcement.

# Local Government

---

The Administration plans to continue to work with local agencies and the Legislature to restore more fiscal authority to local government. In 1984–85, there were successful efforts toward accomplishment of this goal. Several of the recommendations of the New Partnership Task Force were incorporated into AB 1849 and SB 794 (Chapters 447 and 448, Statutes of 1984). The AB 8 Deflator was repealed and the State's share of Vehicle License Fees was transferred to counties. The Personal Property Tax Relief subvention was eliminated and replaced by revenues from the Supplemental Property Tax. To aid in the transition from State subventions to local revenues, Special Supplemental Subventions were established for cities and special districts. The Administration successfully supported constitutional amendments during the past session to reinstate local governments' ability to use the property tax to guarantee general obligation bonds with a two-thirds vote of the electorate (ACA 55, Chapter 142/84) and to guarantee vehicle license fee subventions to local agencies (SCA 23, Chapter 162/84). There will be continued support for these measures when they are placed on the June 1986 ballot.

In addition, there are several proposals to improve local agencies' ability to carry out needed construction and rehabilitation. (See Rebuilding California—A Partnership for Progress section.) The Administration is also proposing a system of State Mandate Apportionments to improve the current system of reimbursing local agencies for State-mandated costs.

## Local Revenue

One measure used in assessing the fiscal condition of cities and counties is the change in general purpose revenues. General purpose revenues include only those revenues which may be expended for any governmental purpose, much like the State's General Fund. For 1985–86, the projected growth in general purpose revenue is 6.9 percent for cities and 8.9 percent for counties. Counties administer health and welfare programs for the State and, therefore, have no discretion over certain costs. In recognition of this, costs associated with these programs are used as an offset to county general purpose revenues.

Counties have limited control over certain court costs. Direct court costs, e.g., the budgets of superior and municipal courts and salaries for



marshals, are more controlled by the court than the county. Court-related expenditures, including criminal justice costs, are affected by agencies such as the juvenile hall which are not under the control of the county. It is difficult to assess these costs.

## State-Mandated Local Programs

The first significant effort by the State to restrict the growth in property taxes was established by Chapter 1406, Statutes of 1972 (SB 90). This legislation established maximum property tax rates to limit the amounts collected by local government and required the State to reimburse local government for the costs of any State-mandated program enacted after January 1, 1973. Additionally, it required State reimbursement of certain property, sales and use tax revenue losses resulting from State legislation.

Since 1972, a number of modifications to the original SB 90 have been enacted. These modifications have generally served to broaden the scope of activities which qualify for state reimbursement.

During this period, approximately 50 legislative bills have been acknowledged to be State mandates and have been funded with appropriations to reimburse local government for the costs they imposed.

To more effectively facilitate reimbursement for State-mandated local programs, the Commission on State Mandates was established by Chapter 1459, Statutes of 1984. (See Commission description in following section.)

The current system of reimbursing State mandates, which has been in existence for some time on an actual costs basis, is time consuming, cumbersome and expensive at both the local and state level. To further improve the reimbursement



system, the 1985-86 Governor's Budget proposes to establish a system of "State Mandate Apportionments" (SMA's) to replace all reimbursement funds except for those transferred directly to the State Teachers' Retirement System, the Public Employees' Retirement System or the Department of Social Services and the funds for newly-funded mandates. It is estimated that the

amount of SMA's for 1985-86 will be approximately \$30 million. Under this proposal, the Controller would determine the average amount of mandate reimbursements received by each local entity over the past three years, adjust that amount by changes in the Implicit Price Deflator and subvene those amounts to the local entities without their submitting claims.

### SUMMARY OF LOCAL REVENUES

(Dollar amounts in millions and expenditures per ADA in dollars)

<i>Local Agencies</i>	<i>1982-83</i>	<i>1983-84</i>	<i>1984-85</i>	<i>1985-86</i>
<b>Counties</b>				
Property Tax <sup>a</sup> .....	\$2,886.8	\$3,163.0	\$3,309.4	\$3,666.5
Sales Tax .....	307.1	344.5	384.1	415.2
Vehicle License Fees .....	316.3	330.6	675.0	749.1
Other Revenues .....	1,436.0	1,562.9	1,632.1	1,705.1
Total .....	\$4,946.2	\$5,401.0	\$6,000.6	\$6,535.9
Less Mandated				
Health and Welfare Costs .....	-657.2	-688.4	-727.5	-799.9
Adjusted Total .....	\$4,289.0	\$4,712.6	\$5,273.1	\$5,736.0
<b>Cities</b>				
Property Tax <sup>a</sup> .....	\$1,074.7	\$1,146.5	\$1,224.0	\$1,352.5
Sales Tax .....	1,278.9	1,434.9	1,599.9	1,729.5
Vehicle License Fees .....	122.6	144.0	460.8	510.9
Other Revenues .....	1,913.4	1,975.8	2,076.4	2,137.6
Total .....	\$4,389.6	\$4,701.2	\$5,361.1	\$5,730.5
<b>Special Districts</b>				
Property Tax <sup>a</sup> .....	\$647.5	\$712.9	\$813.1	\$914.2
<b>Education</b>				
<b>K-12 and County Offices:</b>				
Property Tax <sup>a</sup> .....	\$2,461.7	\$2,540.7	\$2,949.8	\$3,126.9
State Apportionments .....	6,089.4	6,823.7	7,574.5	8,342.0
Categorical Aid .....	1,446.2	1,626.0	1,799.5	1,926.4
Lottery .....	-	-	-	243.2
Total .....	\$9,997.3	\$10,990.4	\$12,323.8	\$13,638.5
ADA .....	4,235,800	4,274,700	4,362,000	4,449,800
Expenditures per ADA .....	\$2,360	\$2,571	\$2,825	\$3,065
<b>Community Colleges:</b>				
Property Tax <sup>a</sup> .....	\$390.1	\$399.4	\$444.3	\$491.8
Fees .....	-	-	68.0	69.2
State Apportionments <sup>b</sup> .....	1,025.3	1,025.7	1,040.5	1,093.2
Categorical Aid <sup>c</sup> .....	48.4	51.2	59.1	59.6
Lottery .....	-	-	-	36.0
Total .....	\$1,463.8	\$1,476.3	\$1,611.9	\$1,749.8
ADA .....	708,416	664,433	640,510	652,000
Expenditures per ADA .....	\$2,066	\$2,221	\$2,517	\$2,684

<sup>a</sup> Property tax revenue includes reimbursement for the Homeowners' and Business Inventory Exemptions. The schools' share of BIE is in the apportionment numbers for 1983-84, 1984-85 and 1985-86. The Special District amount is for general purpose activity only. Debt service and enterprise activities are excluded.

<sup>b</sup> Includes Federal Mineral Tax.

<sup>c</sup> Includes EOPS, HSPS, Deferred Maintenance and Instructional Improvement funds and, for 1985-86, transfer center funds.

The following items would impact the SMA process:

- Newly-funded mandates would have to be claimed on an actual cost basis for three years, after which time they would be folded into the SMA item;
- Savings accruing to state agencies would also be folded in; and
- Local entities not now claiming any or all mandates could submit actual cost claims for three years and then become a part of the system.

In addition, if a funded mandate is terminated or made permissive, the funding attributable to that mandate would be removed from the SMA item.

In order to have the desired effect within the proposed state mandate apportionments process, State auditing procedures will also be modified. The emphasis of any future audit will be on compliance with the mandate rather than on the amount of money spent.

## Program Growth

The following table summarizes the payments made to local government for mandate reimbursement from appropriations in legislation imposing a mandate, from State Budget Acts and from Board of Control claims bills.

## Commission on State Mandates

Chapter 1459, Statutes of 1984 (SB 2337) created a five-member Commission on State Mandates composed of the Controller, the Treasurer, the Director of Finance, the Director of the Office of Planning and Research and a public member with experience in public finance appointed by the Governor. The Commission replaces the Board of Control for local mandate issues.

**Operations.** The Commission's primary role is to determine whether local entities are entitled to reimbursement by the State for costs mandated by the State based on claims which allege that:

- They are *constitutionally* entitled to be reimbursed for "costs mandated by the state," as defined in and required by Section 6 of Article XIII B of the State Constitution.
- They are *statutorily* entitled to be reimbursed for "costs mandated by the state," as defined in and required by the Revenue and Taxation Code. This provision would apply only to claims filed after January 1, 1985 based on statutes enacted prior to January 1, 1975 or to executive orders implementing such statutes.
- A statute enacted after January 1, 1985 containing a section specifying that the costs which the statute mandates on local government are appropriately reimbursable from the State Mandates Claims Fund. This

**Summary of Payments to Local Government for State Mandates  
(Dollars in Thousands)**

<i>Fiscal Year</i>	<i>Mandate Legislation</i>	<i>Budget Acts</i>	<i>Board of Control Claim Bills</i>	<i>Totals</i>
1973-74 .....	\$3,538	—	—	\$3,538
1974-75 .....	2,655	\$14,943	—	17,598
1975-76 .....	1,376	17,963	—	19,339
1976-77 .....	20,226	18,356	\$523	39,105
1977-78 .....	4,007	52,623	—	56,630
1978-79 .....	21,443	54,434	1,203	77,080
1979-80 .....	12,013	75,565	12,202	99,780
1980-81 .....	9,947	105,377	7,572	122,896
1981-82 .....	—	101,942	33,980	135,922
1982-83 .....	610	92,886	24,183	117,679
1983-84 .....	10,000	74,671	22,028	106,699
1984-85 .....	4,937	76,070	1,366	82,373
1985-86 .....	—	95,374	17,000*	112,374
TOTALS .....	\$90,752	\$780,204	\$120,057	\$991,013

\* Estimated



Fund was created by Chapter 1459 and funded with \$10 million. The Fund may only be used to pay for a statute which the Commission determines to cost less than \$500,000 statewide during the first 12 months following the statute's operative date.

The Commission is also empowered to hear a claim from a State agency alleging that a local entity has realized a savings as the result of State legislation or regulations. (This authority is essentially the same as the former provisions contained in the Revenue and Taxation Code.) In this instance, 50 percent of such savings would be deducted from the mandate reimbursement funds to which each affected local entity would otherwise be entitled.

## Local Assistance

Local assistance expenditures include three major categories:

- assistance to individuals
- payments to service providers
- payments to local government

The payments to local government are divided into general purpose and restricted.

Assistance to individuals includes grants to individuals, for example SSI/SSP or AFDC

payments. In addition, several tax relief programs which provide assistance directly to individuals, such as the renters credit program, are included. Also included in this category are indirect payments to individuals for tax relief programs such as the homeowners' exemption. Payments in that program are made to local governments to reimburse them for the property tax loss incurred through the exemption.

Payments to service providers include expenditures for services provided by agencies other than the State. These payments could be to counties or to private contractors.

Payments to local government include expenditures which are sent directly to counties for specific programs or reimbursements for a legislative mandate. There may be only a fine distinction in some programs between payment to service providers and restricted payments to local government.

The category of general purpose payments to local government includes payments where the funds can be used for any general government purpose.

The following table shows General Fund expenditures for these categories for past, current and budget years.

### LOCAL ASSISTANCE EXPENDITURES State General Fund (In Thousands)

	1983-84	1984-85	1985-86
Assistance to Individuals			
Health and Welfare			
SSI/SSP Grants .....	\$1,107,114	\$1,262,141	\$1,397,366
AFDC Grants .....	1,489,525	1,593,775	1,683,146
Special Adult Programs .....	1,500	1,540	1,620
Office of Statewide Health Planning .....	2,589	3,863	2,880
Total .....	\$2,600,728	\$2,861,319	\$3,085,012
Tax Relief			
Homeowners' Tax Relief .....	\$333,967	\$332,900	\$334,500
Senior Citizens' Property Tax Assistance .....	1,052	8,120	8,120
Senior Citizens' Property Tax Deferral .....	7,150	8,250	9,572
Senior Citizens Renters' Tax Relief .....	3,175	33,530	33,530
Renters' Tax Relief .....	413,574	441,000	460,000
Alternative Energy Tax Credits .....	—	—	68,500
Total .....	\$758,918	\$823,800	\$914,222
Student Aid Commission .....	\$76,419	\$85,125	\$104,360
California Arts Council .....	6,588	8,070	9,352
Total, Assistance to Individuals .....	\$3,442,653	\$3,778,314	\$4,112,946

Payments to Service Providers

Health and Welfare

Department of Aging .....	\$7,023	\$16,177	\$19,156
Department of Alcohol and Drug Abuse			
Alcohol Program .....	32,345	35,820	37,165
Drug Program .....	29,702	33,105	34,357
Department of Health Services			
Public Health Services .....	96,383	109,834	123,645
Medi-Cal Assistance Program .....	1,900,701	1,928,250	2,049,926
Department of Developmental Services (Regional Centers)	558,636	658,934	703,031
Mental Health Services .....	445,446	518,588	593,819
Social Service Programs .....	161,095	224,457	307,808
Community Care Licensing .....	7,514	7,085	7,369
Department of Rehabilitation .....	44,845	57,507	64,829
Emergency Medical Services Authority .....	448	698	698
Total, Payments to Service Providers.....	\$3,284,138	\$3,590,455	\$3,941,803

Payments to Local Government

Restricted

Legislative/Judicial/Executive .....	\$66,938	\$83,532	\$84,400
State and Consumer Services .....	420	1,000	1,000
Business/Transportation/Housing .....	6,900	13,740	7,440
Resources .....	6,760	29,333	22,621
Health and Welfare			
Department of Health Services:			
Public Health Services for Local Agencies .....	845,024	878,028	920,599
County Administration .....	49,682	49,885	54,991
Department of Social Services			
County Administration .....	110,719	122,805	130,274
Department of Corrections .....	13,916	18,204	18,208
Youth Authority .....	64,969	68,517	70,869
Education			
K-12 Categoricals .....	2,136,200	2,370,400	2,531,300
Contribution to Teachers' Retirement Fund.....	359,171	336,860	399,713
Community College Categoricals .....	47,313	75,435	73,014
Student Aid Commission—CAL SOAP .....	—	145	497
Other Governmental Units .....	28,757	38,350	38,396
Shared Revenues—Tidelands .....	369	500	500
Local Mandates .....	111,253	82,418	95,219
Total—Restricted .....	\$3,848,391	\$4,169,152	\$4,449,041

General Purpose

Education

K-12 Apportionments .....	\$6,270,404	\$6,956,710	\$7,690,216
Community College Apportionments .....	1,016,145	1,035,689	1,088,401

Other Governmental Units

Aid to Local Government .....	—	\$4,579	—
-------------------------------	---	---------	---

Tax Relief

Personal Property Tax Relief .....	\$301,843	— <sup>o</sup>	— <sup>o</sup>
Open Space .....	13,527	14,100	14,100
Subventions for Revenue Loss .....	3,784	4,581	—
Substandard Housing .....	70	98	102
Proposition 13 Fiscal Relief .....	2,354	—	—
Special Supplemental Subventions .....	—	82,800	49,500
LA County Medical Assistance Grant Program .....	—	200,000	—

Total—General Purpose .....	\$7,608,127	\$8,298,557	\$8,842,319
-----------------------------	-------------	-------------	-------------

Total Payments to Local Government .....	\$11,456,518	\$12,467,709	\$13,291,360
--	--------------	--------------	--------------

Estimated Unidentifiable Savings .....	—	—60,000	—100,000
--	---	---------	----------

Total, General Fund Local Assistance .....	\$18,183,309	\$19,776,478	\$21,246,109
--	--------------	--------------	--------------

<sup>o</sup> Reflects legislation which eliminated the Personal Property Tax Subvention.



## Report on 1985-86 Budget's Compliance with Appropriation Limit Set by Article XIII B

In 1979 California voters passed Proposition Four imposing limits on certain kinds of appropriations made from tax revenues. This proposition established a limit on the growth of certain appropriations based on changes in the Consumer Price Index and population. In addition, there are provisions to adjust for changes in financial responsibility among levels of government.

The State's appropriation limit is established in Control Section 12.0 of the Budget Act. As required by Article XIII B, the table below sets forth the appropriation limit adjusted to reflect any shifts in financial responsibility and the estimated appropriations subject to limitation. The 1985-86 appropriation limit is based on the Governor's Budget and will be adjusted to account for legislative changes.

### STATE APPROPRIATION LIMIT (In millions)

	<i>1978-79 Base</i>	<i>1979-80</i>	<i>1980-81 Limit</i>	<i>1981-82 Limit</i>	<i>1982-83 Limit</i>	<i>1983-84 Limit</i>	<i>1984-85 Limit</i>	<i>1985-86 Limit</i>
State Appropriation Limit .....	\$12,564	\$14,195	\$16,236	\$18,028	\$19,580	\$20,368	\$21,746	\$23,095
Appropriations Subject to Limitation .....	-	-	- 15,533	- 16,733	- 16,268	- 17,737	- 20,629	- 21,323
Amount Under Limit .....	-	-	\$703	\$1,295	\$3,312	\$2,631	\$1,117	\$1,772

# Rebuilding California— A Partnership for Progress

The Administration believes that a partnership joining the State, local government and the private sector is needed now to continue the progress toward repairing, refurbishing and rebuilding the State of California. This effort will include \$25 billion between 1984–85 and 1989–90 and proposals to provide the tools that localities need to meet their own particular needs.

The Administration will seek legislation to permit innovative methods of financing, such as bond pooling, and will promote alternative methods to meet public needs, such as privatization. Legislation will also be proposed allowing local governments to create districts for rehabilitation of essential public projects.

The Administration will also be working with local government and the Legislature to determine the best way to allow localities to raise the necessary resources to meet their urgent capital needs, particularly for local streets and roads. The approach to this problem must be one in which local governments and taxpayers decide, through a vote of the people, how they can best solve the problems unique to their community.

## State Expenditure Program

Capital expenditures have been given a consistently high priority by this Administration. However, in view of recent reports indicating that there are substantial needs for facilities traditionally provided by the State and local governments, this budget includes proposals to allocate additional resources for capital improvements. We expect that a relatively intensive effort to meet these needs will be required over the foreseeable future. As shown in Table 1, it is estimated that the State will spend \$23.8 billion on various kinds of capital expenditures over the six year period 1984–85 through 1989–90. These expenditures are from several sources, primarily the proceeds of State general obligation bond sales previously authorized by the voters, tidelands oil revenues and, for transportation, State and Federal gasoline tax revenues.

Additional expenditures are expected from one-time revenues as a result of litigation. The State Lands Commission is engaged in litigation against several oil companies regarding the State's receipts for oil extracted from the Long Beach tract and other tidelands. One settlement has occurred and will result in a deposit of \$19.7

million to the Special Account for Capital Outlay in the current year and \$1.8 million in 1985–86. The Governor's Budget proposes that these settlement monies be used to partially fund the first phase of necessary testing, monitoring and replacement of state-owned underground storage tanks (\$12 million) and for renovation work at the University's teaching hospitals (\$10 million).

In another action, the State is in negotiation with the U.S. Department of the Interior regarding revenues due to the State under the 1978 amendments to the Outer Continental Shelf Lands Act. In excess of \$5.4 billion is now being held in escrow for California, Alaska, Louisiana and Texas. The amount of these funds which California might receive is uncertain.

When additional settlements take place, the Administration proposes using those revenues in the following priority order:

1. Subventions for maintenance of local streets and roads .....	\$100,000,000
2. Acceleration of the cleanup of toxic sites which pose the most serious threats to public health.....	75,000,000
3. Solid waste management and disposal.....	100,000,000
4. Reduction of the deferred maintenance backlog at State-owned facilities.....	100,000,000
5. Construction of two Southern California prisons, as included in the Department of Corrections' Facilities Master Plan.....	200,000,000
6. Construction of major new State office buildings .....	125,000,000

Planned expenditures include the following:

**Transportation Systems.** As shown in Table 1, current and planned expenditures on the State Highway program from 1984–85 to 1989–90 total \$7 billion. Over the same period local assistance (primarily Federal funds) and the local government share of existing Motor Vehicle Fuel tax revenues for streets and roads totals \$4.8 billion. The Administration also plans to allocate \$100 million from tidelands oil settlements for a one-time subvention to local governments for deferred maintenance of streets and roads.

Ultimately, those local governments faced with the most serious needs for capital improvements may need to ask the voters for approval to increase revenues. However, even in these cases, the provision of one-time subventions to local governments from the tidelands settlements will assist while they await necessary State legislation.



**Toxic Cleanup.** One of the most critical environmental and health needs in California at this time is the protection of the public from exposure to toxic waste. In the November 1984 general election, the Hazardous Substances Bond Act of 1984 was approved, providing \$100 million to clean up those sites identified as posing the most serious threat to public health. During 1985-86, 88 positions will be allocated to implement and administer this program so that it becomes operational as quickly as possible.

The 1985-86 Budget proposes \$12 million in capital outlay expenditures for initial testing, monitoring and replacement of underground storage tanks at State facilities and \$11.4 million to reimburse local governments for similar efforts regarding their storage tanks.

Proposed expenditures on a variety of programs to protect the public from toxic chemicals are discussed in the Environmental Quality section. Additional expenditures totaling \$75 million for capital outlay projects are proposed from the anticipated tidelands oil revenue settlements.

**Disposal of Municipal Waste.** Approximately \$100 million from the tidelands oil settlement will be reserved to address solid waste disposal problems faced by local governments in California. These include correction of gas migration and other hazards created by existing land fills, efforts to facilitate practical methods of recycling metals and other waste materials which can be recovered for future use, and where economically feasible, the construction of plants to burn refuse for energy production.

**Prisons.** The Governor's Budget contains \$12 million for continued development of the new prison construction program and for renovation of existing correctional facilities. \$10 million from the Special Account for Capital Outlay is proposed as a construction cost augmentation reserve for bond-financed projects. It is anticipated that additional lease-purchase authority or financing from tidelands oil settlements of approximately \$200 million will be required to complete the \$1.2 billion, ten-prison expansion program now underway.

**Local Schools.** As shown in Table 1 the 1985-86 Budget includes proposed expenditures of \$245 million for assisting local school districts to construct needed facilities. Total expenditures for construction and maintenance between 1984-85 and 1989-90 are estimated to be \$1.8 billion. These funds are tidelands oil revenues and the proceeds from State general obligation bond

sales. The most recent authorization of general obligation bonds was at the November 1984 election. The combination of tidelands oil revenues and bond proceeds provides ample funding for local school construction through 1986. If the initiative on the June 1986 ballot which would allow local governments to again issue general obligation bonds is approved by the voters, the need for funding from the State will be reevaluated. (For further discussion of this bond initiative, see page 51.)

**Higher Education.** State expenditures on facilities for public higher education in California from 1984-85 to 1989-90 are estimated to be \$1.5 billion. Higher education facilities are an area of continued capital expansion. In 1985-86, high technology facility bonds are proposed to finance \$101 million of engineering and science facilities. Direct funding of \$134 million from COFPE (Capital Outlay for Public Higher Education) and SAFCO (Special Account for Capital Outlay) is budgeted for other facilities and for code compliance work, including \$10 million for renovation work at the University's teaching hospitals.

**State Hospitals.** The Governor's Budget contains \$46 million for fire and life safety and other work related to licensure and accreditation at the State hospitals. In addition, work at the Veteran's Home is budgeted at \$11 million.

**Parks.** To meet increased demand for State park services, the Governor's Budget includes \$33 million for acquisition, development and renovation. In addition, the project nomination and selection process under the provisions of the California Park and Recreational Facilities Act of 1984 will result in the proposed funding of bond-eligible projects during the spring.

**State Water Project.** The Department of Water Resources, under the Governor's Budget and existing statutory authority, proposes the expenditure of \$432 million in 1985-86 for continued operation, maintenance and development of the State Water Project.

**TABLE I**  
**PROGRAM FOR REBUILDING CALIFORNIA**  
(Dollars in Millions)  
(Budgeted Basis Unless Otherwise Shown)

<b>STATE CAPITAL OUTLAY PROGRAM</b>	<b>1984-85</b>	<b>1985-86</b>	<b>1986-87<sup>1</sup></b>	<b>1987-88<sup>1</sup></b>	<b>1988-89<sup>1</sup></b>	<b>1989-90<sup>1</sup></b>	<b>Total</b>
Highways.....	\$1,190*	\$1,411	\$1,156	\$1,120	\$1,076	\$1,067	\$7,020
Water Project .....	401*	432	455	468	471	484	2,711
Higher Education .....	161	235	318	321	250	225	1,510
State Hospitals .....	24	57	33	32	24	6	176
CDC and CYA Facilities .....	520	260	248	8	9	15	1,060
Underground Storage Tanks & Toxics							
Cleanup .....	—	112	25	38	12	—	187
Parks and Recreation <sup>2</sup> .....	47	33	41	47	27	11	206
Other .....	22	108	146	80	100	80	536
Total—Capital Outlay Program .....	<u>\$2,365</u>	<u>\$2,648</u>	<u>\$2,422</u>	<u>\$2,114</u>	<u>\$1,969</u>	<u>\$1,888</u>	<u>\$13,406</u>
<b>MAINTENANCE OF STATE FACILITIES</b> .....	162	82	195	210	210	215	1,174
Total—State Program .....	<u>\$2,527</u>	<u>\$2,830</u>	<u>\$2,617</u>	<u>\$2,324</u>	<u>\$2,179</u>	<u>\$2,103</u>	<u>\$14,580</u>
<b>STATE LOCAL ASSISTANCE PROGRAM</b>							
Planned Allocation of Tideland Settlements							
K-12 Construction <sup>1</sup> .....	\$335	\$245	\$400	\$255	\$150	—	\$1,385
K-12 Maintenance .....	100	81	80	70	70	70	471
Streets and Roads							
—Local Assistance .....	291*	279	270	270	270	270	1,650
—Shared Revenues .....	540	541	536	531	526	521	3,195
Mass Transportation .....	195*	187	175	115	102	102	876
Underground Tanks Mandate .....	—	11	15	18	21	24	89
Airports .....	6*	5	3	3	3	3	23
Flood Control .....	18	18	18	18	18	18	108
Domestic Water Systems .....	20	40	15	—	—	—	75
Waste Water Treatment .....	71	65	65	65	65	65	396
Local Jails .....	74*	124	210	162	—	—	570
County Hospitals .....	10	—	—	—	—	—	10
Senior Citizens Centers .....	—	25	25	—	—	—	50
Parks and Recreation .....	33	50	62	64	66	43	318
Beach Erosion Control .....	3	2	2	2	2	2	13
Total—Local Assistance .....	<u>\$1,696</u>	<u>\$1,673</u>	<u>\$1,876</u>	<u>\$1,573</u>	<u>\$1,293</u>	<u>\$1,118</u>	<u>\$9,229</u>
Total (Capital Outlay and Local Assistance) .....	<u><u>\$4,223</u></u>	<u><u>\$4,503</u></u>	<u><u>\$4,493</u></u>	<u><u>\$3,897</u></u>	<u><u>\$3,472</u></u>	<u><u>\$3,221</u></u>	<u><u>\$23,809</u></u>
<b>PLANNED ALLOCATION OF TIDELANDS SETTLEMENTS<sup>3</sup></b>							
1. Local Streets and Roads.....	—	—	—	—	—	—	100
2. State Facilities Toxics Cleanup.....	—	—	—	—	—	—	75
3. Solid Waste Management .....	—	—	—	—	—	—	100
4. State Facilities Deferred Maintenance.....	—	—	—	—	—	—	100
5. State Prison Construction .....	—	—	—	—	—	—	(200) <sup>4</sup>
6. State Office Construction.....	—	—	—	—	—	—	125
Total—State Expenditures .....							\$500
Local Bond Pooling .....	—	—	—	—	—	—	\$650
Privatization .....	—	—	—	—	—	—	\$125
Total—Program for Rebuilding California .....	—	—	—	—	—	—	\$25,084

<sup>1</sup> Estimates based on agency requests not yet subject to detailed review.

<sup>2</sup> Additional bond-funded projects will be proposed in Spring, 1985.

<sup>3</sup> Since the timing of these revenues is uncertain at this time only totals are shown.

<sup>4</sup> Non-add; included under State CDC and CYA Facilities in 1986-87.

\* Expenditure basis.



## General Obligation Bond Initiative

In addition to State expenditure programs, this Administration is proposing several changes in existing law which will give local governments the flexibility they need to solve the problems they face. Until the passage of Proposition 13 in 1978, general obligation bonds issued by local governments were an important source of funding for capital outlay projects. Because Proposition 13 effectively proscribed the use of property tax revenues to retire general obligation bonds other than those approved by the voters prior to June 6, 1978, this source of financing has been denied local governments since 1978.

The Administration believes that local governments should have the option of placing general obligation bond financing measures before the voters who would benefit from proposed issuances and who would be taxed to retire these bonds. A measure on the June 1986 ballot would again allow the use of property tax revenues to retire general obligation bonds, subject to the approval of 2/3 of the voters. Allowing such local elections would enable the electorate to approve funding for badly needed capital expenditures. The requirement for a 2/3 margin of approval would prevent excessive use of debt financing and is consistent with the intent of Proposition 13.

## Pooling of Local Bond Issues

Though unable to issue general obligation bonds, local governments have been able to issue revenue bonds. However, smaller jurisdictions are often not able to make the best use of such issuances because there are economies associated with increases in the amount of an issue. Administrative costs of issuance increase less than proportionately to the amount of bonds being sold and larger bond issues often can be sold at lower interest rates than smaller ones. Local governments in California and elsewhere in the nation have generated significant cost savings by pooling their bond issues. Local governments in California have been unable to use bond pooling to best effect because of legal and administrative constraints. The Administration will propose legislation to allow pooling of local bond issues. Such legislation would provide for consolidation of local bond issues, but would neither guarantee repayment of the bonds sold, nor infringe on local authority to determine what should be done with bond sale proceeds. No expenditure of State funds would be required.

The proposed legislation would allow statewide

consolidation of bond issuance for larger projects such as capital construction and would allow regional consortiums for smaller issues such as equipment purchases. It is difficult to estimate the importance of bond pooling because we do not know how many local governments would participate. However, based on experience in other states and regional pooling arrangements in California, annual savings of \$130 million seem possible.

## Privatization

In order for local government to provide needed facilities in the most cost effective manner, it is increasingly necessary to utilize private sector resources in areas previously reserved for public entities. At present each such project must be approved through specific legislation. Privatization is being used by the State as a means of financing prison construction under the provisions of Chapter 1743/84, (SB 450). The City of Norco was also authorized to enter into a privatization agreement for construction and operation of a waste water treatment plant by Chapter 1112/84. Some oversight of privatization efforts is necessary, but a process should be devised which does not delay the completion of needed construction projects. The Administration will propose legislation to create such a process. Our proposal will also include provisions for protection of the public against abuses of privatization. Because privatization has not been used often in California, it is difficult to estimate the potential impact. However, if over the five-year period of 1985–86 to 1989–90, privatization allowed 20 percent of unfunded waste water disposal projects to proceed, it would increase public facilities expenditures by approximately \$125 million.

## Rehabilitation Districts

Under current law Redevelopment Districts can be created to deal with the problems of urban, blighted areas. However, it has become common for communities in California which would not normally be considered blighted to have substantial needs for maintenance or construction projects. The Administration will propose legislation to allow creation of Rehabilitation Districts by such communities.

Tax increment financing, the mechanism used to fund Redevelopment Districts would likely not be useful to Rehabilitation Districts, simply because provision of public facilities for areas which are not blighted seems unlikely to generate any significant increases in the property tax base. However, such

districts could issue revenue bonds, general obligation bonds (if the June 1986 initiative is approved by the voters) and could enter into agreements with private firms to construct and/or operate needed facilities.

## State Indebtedness

Except in cases of war or insurrection, Section 1 of Article XVI of the California Constitution prohibits the Legislature from creating any debts or liabilities which exceed \$300,000 unless such debts or liabilities have been authorized by a vote of the people. This principle has remained unchanged since its inclusion in the original State Constitution of 1849. Within the constraints of the Constitution, three broad categories of State indebtedness have arisen: (1) general obligation bonds; (2) revenue bonds; and (3) other long-term commitments (lease-revenue bonds and certificates of participation).

**General Obligation Bonds.** General obligation bonds are authorized by a vote of the electorate. These bonds are general obligations of the State of California and the full faith and credit of the State is pledged for the payment of principal and interest. Under the Constitution, the State is obligated to pay the debt service costs of general obligation bonds. The State Treasurer is responsible for the sale of debt obligations of the State and its various authorities and agencies. In calendar year 1984, the Treasurer sold \$680 million of general obligation bonds. Over the next 18 months, it is estimated that the Treasurer will sell an additional \$1.4 billion of these bonds.

As of December 31, 1984, the State had \$7.1 billion of general obligation bonds outstanding. In addition, general obligation bond authorizations in the amount of \$4 billion remained unissued which included 6 bond propositions totalling approximately \$1.6 billion passed by the voters on November 6, 1984. These new authorizations are: \$325 million for Clean Water Bonds; \$450 million for School Building Lease-Purchase Bonds; \$100 million for Hazardous Waste Removal Bonds; \$75 million for Safe Drinking Water Bonds; \$650 million for California Veterans Bonds; and \$50 million for Senior Center Bonds. General Fund costs for general obligation bonds in 1985-86 are estimated to be \$486 million, or 1.7 percent of all General Fund expenditures.

**Revenue Bonds.** Certain State agencies and authorities have been authorized by the electorate to issue revenue obligations for which the General Fund has no liability. Currently, there are 17 of

these agencies and authorities. Ten of these entities have debt limitations which total \$9.5 billion, while the remaining entities have no statutory limitations on the amount of debt they may issue. There was \$7.4 billion of revenue bonds and notes outstanding as of December 31, 1984. Three agencies account for over 60 percent of this total: the California Housing Finance Agency—\$2.0 billion; the California Health Facilities Authority—\$1.3 billion; and the California Pollution Control Financing Authority—\$1.2 billion. Revenue bonds represent both obligations payable from State revenue-producing enterprises and projects and conduit obligations payable from revenues paid by private users of facilities financed by such revenue bonds. While there is no General Fund expenditure impact attributable to these revenue bonds, their sale can have a significant impact upon the California governmental bond market.

**Other Long-Term Obligations.** As of December 31, 1984, there were approximately \$109 million of General Fund commitments stemming from agreements involving lease-revenue bonds and certificates of participation. These agreements are not general obligations of the State, but State rental payment commitments are the source for the payments of principal and interest on bonds or certificates.



# Employee Compensation

---

The Governor's ability to provide compensation programs to promote the development of the State work force must be achieved through negotiations as part of the collective bargaining process. This bilateral process between management and employee representatives to negotiate both compensation and working conditions is required as a result of passage of the State Employer-Employee Relations Act (SEERA) in July of 1978 which established collective bargaining in State government. The Higher Education Employer-Employee Relations Act (HEERA) provides for a similar system with respect to both academic and nonacademic employees of the University of California (UC) and California State University (CSU). Additional information on the UC and CSU employee compensation program is contained in the Higher Education section of this budget.

As a practical matter, virtually all conditions of employment are subject to collective bargaining and must be addressed in the Memoranda of Understanding (MOUs). Issues which have been negotiated under SEERA include:

- Salaries, compensation levels and allowances, and payments for work-related expenses.
- Holidays, vacation, sick leave, leaves of absence, time off, overtime and training.
- Health insurance, life insurance, disability benefits and rehabilitation services.
- Employee performance reviews and other conditions of employment.

The SEERA and the HEERA both exclude from collective bargaining the basic functions of the employer, including merit employment principles and the necessity or organization of any service or activity provided by law.

## Compensation Policy

The Governor's compensation policy is to reward employees in relation to their performance. The ability to encourage productivity and creativity through the compensation program is the key to building more efficient and effective State government and improved services to the public. This philosophy has been demonstrated through the compensation programs over the last two years which have significantly exceeded both the California Consumer Price Index (CPI) and California wage trends. In conjunction with these

compensation programs, the Administration will continue to require, through negotiations, both administrative and policy reforms necessary to streamline government operations and allow State employees to deliver services in a proficient manner.

Salary programs for the UC and the CSU systems have been designed to recruit and retain an excellent caliber of faculty. The proposed budget salary program provides increases to bring faculty salary levels in line with those found at comparison institutions throughout the nation.

This compensation policy has been utilized in formulating the compensation programs for the current and budget years.

## 1984-85 Program

Objectives of the 1984-85 employee compensation program include providing sufficient funds to recruit and retain qualified employees, provide incentives to increase efficiency and achieve other required administrative reforms. Significant accomplishments include:

- The attainment through the bargaining process of measurable reforms and improvements to State operations in exchange for the "up to" 10 percent funding provided by the Administration.
- The development and implementation of a second-tier retirement alternative for PERS miscellaneous employees designed to provide employees with retirement benefit alternatives.
- The establishment of a \$1 million child care fund to provide child care programs for dependents of State employees.

## 1985-86 Program

The 1985-86 Budget proposes a compensation package of up to 6.5 percent to fund salary and benefit increases, including salary realignments, or any other changes in terms or conditions of employment.

Based on various indicators for 1985-86, such as the projected CPI and the California Average Wage Gain, both at 4.8 percent, the 6.5 percent increase will be sufficient to continue to provide a competitive compensation package necessary to recruit and retain qualified employees, provide incentives for increased productivity and achieve other required reforms. The following charts show

that salaries for State employees have kept pace with CPI and average wage gains received by California employees throughout the years. Figure 6 displays the year-to-year percentage change in the average wage increase for public and private employees in California, the average salary increase for State employees and the CPI Index. Figure 7 displays the relative increase in the above factors using fiscal year 1959–60 as a base year.

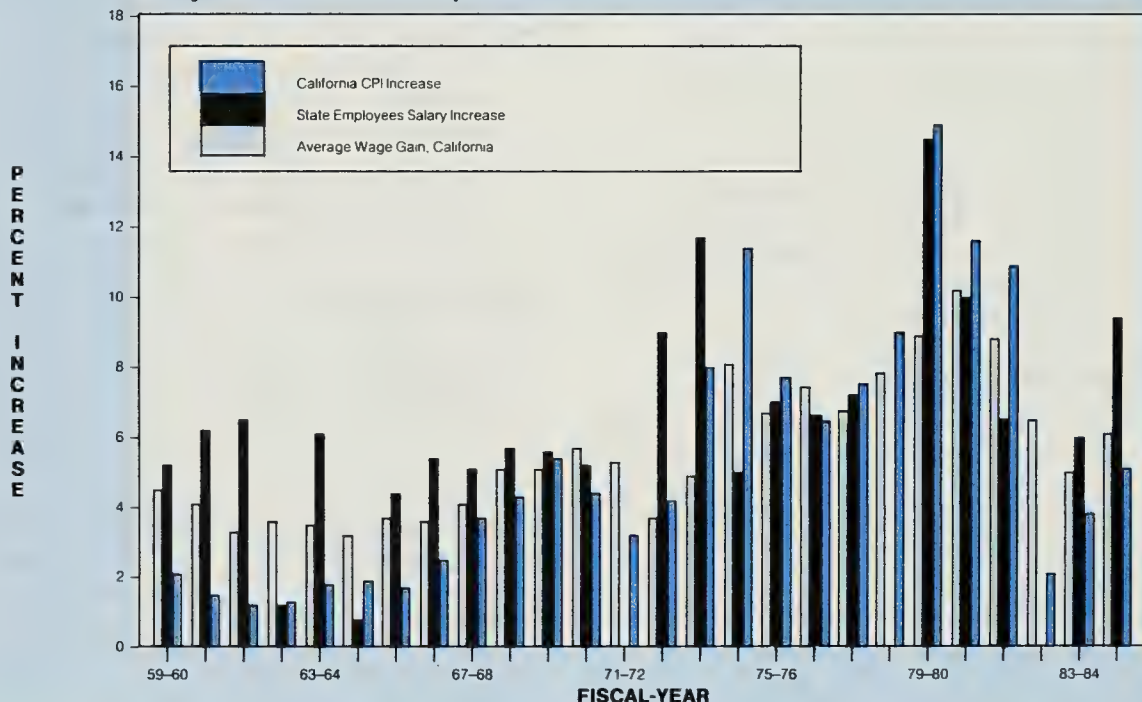
## Management Task Force

The Management Task Force established in 1984 will continue to review the manner in which State government operates, and look for more efficient means of providing appropriate services to the public. The Task Force will promote initiatives in the areas of program delivery administrative practices and other management reforms. To the extent that the implementation of these reviews reduce the number of State employees, alternatives to the potential layoff of employees will be pursued to ensure that our interest to avoid layoffs whenever possible is maintained.

One specific area to be explored is the potential of

expanding the existing Early Retirement program. The current program authorizes the Governor to grant a two-year service credit as an incentive to retire, thus creating vacancies and continuing employment for employees facing layoff. While continuing the provision that the Early Retirement Program shall be funded through economies realized from early retirement, variations to other elements of the current program should be considered. The Task Force will assess the feasibility of expanding the program to provide for authorization of age credits, modifications to the computation of final salary as it relates to retirement and broadening eligibility beyond departmental boundaries so that all members of affected classifications could participate in the program. In addition, exploration of providing cash incentives for employees to leave State service when employees are not eligible for retirement will be assessed. In general, the goal will be to continue to avoid layoffs whenever possible and explore innovative approaches to reduce the impact on employees and their families when staff reductions make layoff a realistic possibility.

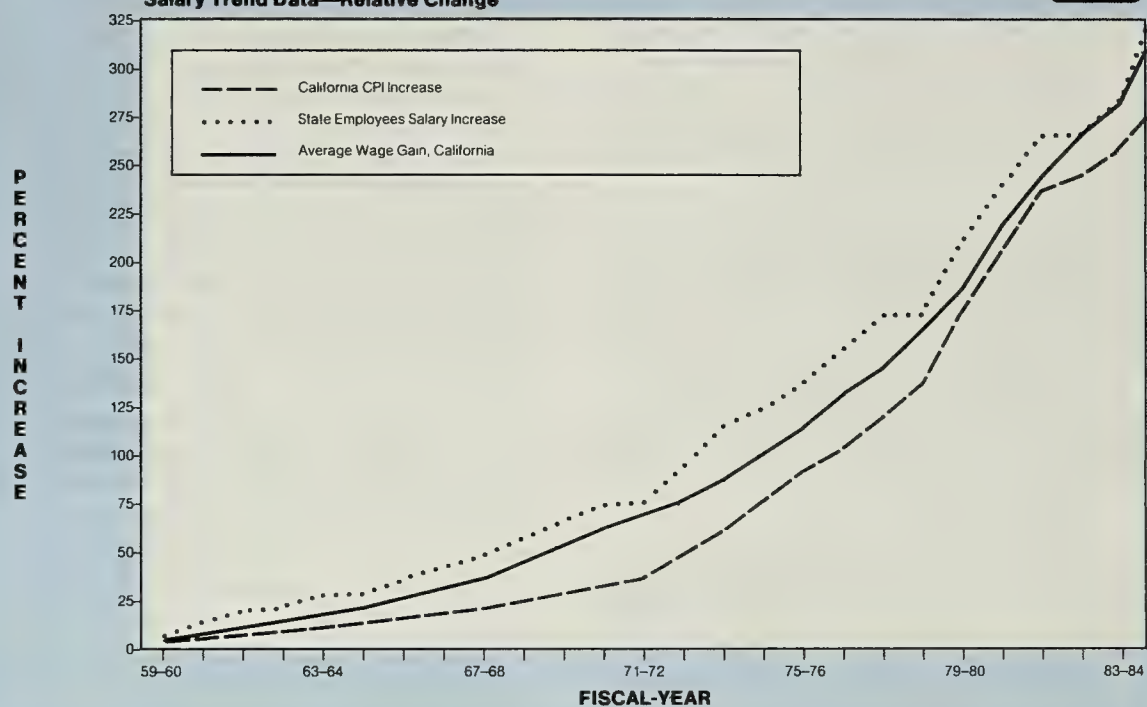
**Figure 6**  
**Salary Trend Data—Annual Comparison**







**Figure 7**  
**Salary Trend Data—Relative Change**



# Economic Forecast

---

The annual budget process is dependent on accurate and reliable economic forecasts. The interrelationship between the budget and economic forecasting exists because State revenues and expenditures are sensitive to the health of the economy.

In order to guide the budget-building process effectively, the Department of Finance makes assumptions concerning the economy of California and the Nation for the coming fiscal year. Budget decisions are based on these assumptions.

The following pages explain the economic assumptions that underlie the Governor's 1985-86 Budget.

## National Outlook

One year ago there was relatively little uncertainty concerning the outlook for the economy. It was obvious that a recovery from the longest postwar recession was underway. Only the degree of the rebound was in doubt. As it turned out, the upturn was far stronger than almost anyone expected. The forecast in the Governor's 1984-85 Budget, although higher and more accurate than that of most economists when it was prepared, still proved somewhat low.

The situation this year is considerably different. The range of forecasts of various economists is somewhat wider than before, yet there is a clustering of forecasts around 3 percent for real growth in 1985. Such clustering is frequently indicative of a greater-than-usual degree of uncertainty.

Weakness in retail sales, housing activity, employment and income gains in the second half of 1984 may prove to have been only a temporary pause in a long-term expansion. If this is the case, the recent decline in interest rates would lead to a resumption of more normal growth during the coming year. This is the basic assumption underlying the standard economic forecast.

From this point on, gains will be more moderate than before given the maturing of the recovery. Car sales and housing starts, for instance, are expected to be down slightly from 1984 levels. Income gains will be slower, reflecting the slower rate of employment growth and the fact that inflation remains under control. The latter factor will preclude an acceleration in average wage gains.

Business investment may hold the key to 1985. Recent quarters have seen a major expansion in plant and equipment spending. Overall, investment in plant, equipment, and business inventories represents less than 15 percent of real GNP, yet it accounted for more than half the real growth achieved in 1984. The inventory factor alone was responsible for nearly 30 percent of last year's gain. Any sustained slowdown in these components could result in a prolonged period of weakness.

Under the assumption that the slowdown of the past half year was of a temporary nature, the economic forecast prepared in November of 1984 calls for average growth in 1985 and 1986. The forecast includes the following:

- Real GNP up 3 percent in 1985, and 3.3 percent in 1986; led by renewed strength in the consumer sector.
- An accommodative monetary policy which will lead to only a modest rise in interest rates in mid-1985.
- Car sales of 10.2 million units for both 1985 and 1986.
- Housing starts at 1.7 million units in 1985; rising to 1.8 million in 1986.
- Corporate profits up by 2 percent in 1985, and up 15 percent in 1986.
- Employment higher by 2.6 percent, with the jobless rate falling to an average 7.2 percent of the labor force.

## Alternative National Forecasts

Other interpretations of the outlook are possible. The current expansion is now 26 months old. Since World War II the average peacetime expansion lasted 34 months. This fact alone raises concerns about the longer-term outlook. If the business cycle repeats itself as in the past, a downturn can be expected sometime between 1985 and 1988. The extended forecast of the Department of Finance recognizes this possibility by building in a mild recession in 1987. It would be unprecedented in recent history if any slump at all was avoided through the end of the decade.

Indicators of the last several months have given, if anything, mixed signals on the economy. Generally these have been attributed to unusual factors tending to distort the data with the conclusion that early 1985 should see a renewed growth phase.



However, the somewhat negative elements should not be dismissed totally. In fact they may be indicative of more than a temporary pause. To cite some of the critical factors:

- The inventory/sales ratio is increasing. While not at an overly high level, it does reflect some inventory overhang in a few sectors.
- Consumer credit, a major element in the recovery to date, has increased sharply in relation to income. The room for further gains would appear to be more limited.
- Industrial production has been on a plateau since mid-1984. Durable goods orders have fallen off, presaging possible cutbacks in future production levels.
- Monetary policy has not been sufficiently lenient in the past several months to preclude a conflict between private and public borrowing needs in mid-1985. Relaxing policy now may be too late to avoid a slump within the next 12 months.
- The national index of leading economic indicators had fallen for three out of five months as of October 1984—the last data available at the time these comments were prepared.

Given these uncertainties, it is more important now than ever that the following alternative forecasts be given due consideration.

- The low-side scenario calls for a 5-quarter recession starting in the first quarter of 1985 and bottoming out in the first quarter of 1986. While not as severe as the 1981–82 downturn, it would nevertheless represent a radically different outlook than the standard forecast.
- The high alternative calls for a sharp snapback in growth this year, with continued above-average gains in consumer and business expenditures. The expansion is accompanied by higher inflation rates, a higher deficit, and, eventually, restrictive action by the Federal Reserve. This action would be taken to curtail what will be perceived as an excessive, and unsustainable, rate of growth. Under this scenario, the chances of a fairly severe recession in 1987 and 1988 increase markedly.

These alternative forecasts do not exhaust the range of possible developments. Yet another possibility is a growth recession. Such a recession would be a period of several quarters of real growth at 1 percent or less. The sideways movement of the economy would reflect minor gains in some sectors and losses in others. In this instance, the fact that an outright recession was

avoided would permit the economy to adjust for existing imbalances with relatively minor discomfort. In a way, this is the “soft landing” noted in the past in connection with Federal Reserve policies. While the soft landing scenario has never yet been achieved, it remains another alternative for a period of transition.

It is extremely difficult to assign probabilities to a series of forecasts. At best, such figures are subjective. The Department of Finance places a 50 percent probability on the standard forecast occurring, a 30 percent chance for the lower alternative, and a 20 percent chance for the higher scenario.

## California Outlook

As would be expected, California has experienced an even better recovery than the Nation during the past year. Based on preliminary estimates:

- Nonagricultural wage and salary employment rose by 6.1 percent, compared with a 4.4 percent gain nationally.
- Personal income surged ahead by 12.1 percent. The national rise was a more modest 9.9 percent.
- Housing activity was up 30 percent to 218,000 units—the highest level in six years.

Virtually every sector in California has seen a major improvement with higher levels of employment reflecting stronger sales and modest inflation. The one exception has been State and local government, where a much stronger fiscal situation has been accompanied by little, if any, change in employment.

Assuming the standard forecast for the Nation proves accurate, the coming year is likely to see a settling back of growth to more normal, sustainable levels. Even so, the State will continue to outperform the Nation.

- Manufacturing will see continued support from the aerospace/electronics industry which is benefiting from both increased defense spending and the expansion in consumer and commercial electronics.
- Further strong gains are anticipated in construction. The sharp rise in nonresidential contracts awarded in 1984 will continue to be felt this year. In addition, only a modest slowdown in housing authorizations is forecast, reflecting the combination of still-high interest rates and continued supply shortages overall in the State.

- The services sector, long a source of strong growth during an expansion and a source of stability during a recession, will move ahead due in large part to the growing role of business and health services. The business services component includes the fast-growing computer field.
- Retail trade is dependent on trends in consumer confidence and income. Given the national forecast, trade should see another year of good growth.

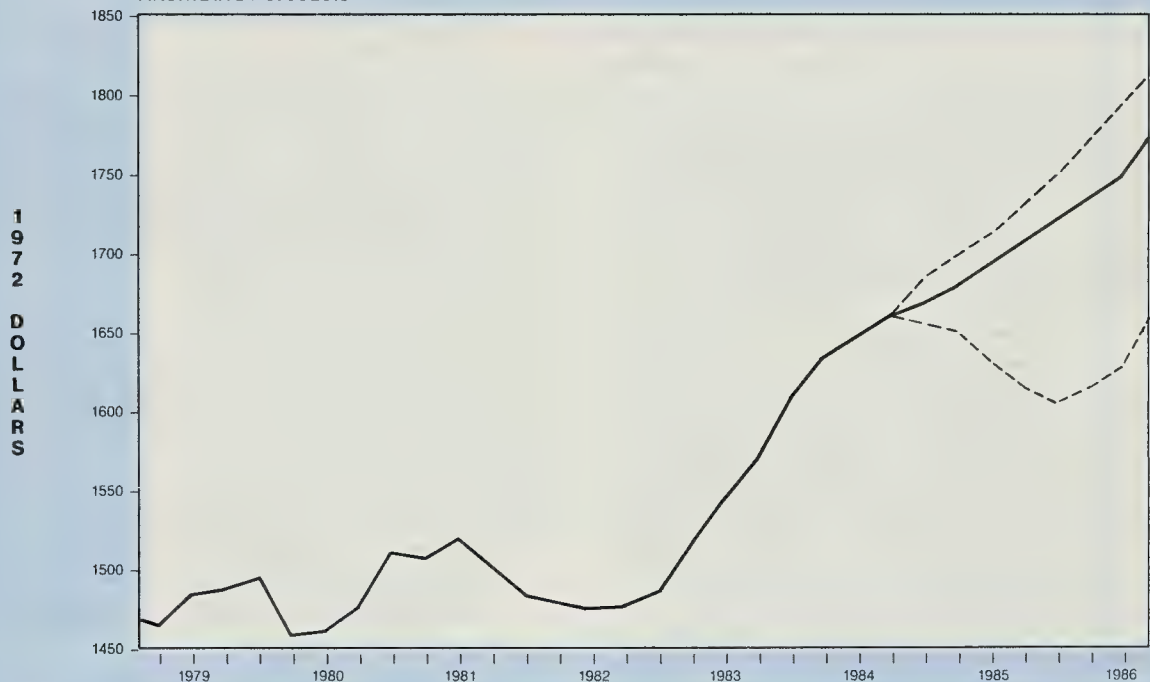
Overall, personal income is expected to be up 8.6 percent this year. This reflects an employment gain of 3.7 percent. A moderate inflation rate of 4.9 percent is forecast. These increases are significantly better than those forecast for the Nation.

The same concerns regarding an eventual downturn exist for California as for the Nation. The

longer-term view incorporates a modest slump in 1987, with recovery in 1988. The two alternative forecasts see a pronounced difference from the standard outlook.

It is important to note that the California forecast is based on actual data through only the second quarter of 1984 with preliminary data for the third quarter. Estimates for the second half of the year may be subject to major revision within the next six months. Most economists feel comfortable with forecasts for only one year in advance. The forecasting hazards of data revisions which can change an apparent trend in a series, external shocks affecting broad areas of the economy and unanticipated policy changes implemented on an immediate basis can affect a forecast significantly. If anything is certain for 1985, it is that the economy will follow the forecast in some respects, and be quite different in others.

**Figure 8**  
**Real GNP:**  
**Alternative Forecasts**





**SELECTED ECONOMIC DATA, 1984 TO 1986**  
(Dollar amounts in billions)

	1984	1985	Percent	1986	Percent
STANDARD FORECAST	(Estimated)	Amount	Change	Amount	Change
<b>UNITED STATES</b>					
Real gross national product (1972 \$) .....	\$1,641.3	\$1,690.1	3.0	\$1,745.7	3.3
Personal consumption expenditures .....	1,063.7	1,105.2	3.9	1,142.2	3.3
Gross private domestic investment .....	290.8	295.4	1.6	303.5	2.7
Net exports .....	-15.9	-25.0	-	-25.2	-
Government purchases of goods and services .....	302.7	314.5	3.9	325.2	3.4
GNP deflator (1972 = 100) .....	223.5	232.4	4.0	242.5	4.3
GNP (current \$) .....	\$3,669.3	\$3,928.5	7.1	\$4,233.4	7.8
Personal income .....	\$3,015.7	\$3,243.2	7.5	\$3,483.9	7.4
Corporate profits before taxes .....	\$234.8	\$239.5	2.0	\$275.7	15.1
Wage and salary employment (thous.) .....	94,121	96,600	2.6	98,512	2.0
Unemployment rate (%) .....	7.5	7.2	-	6.6	-
Housing starts (thous.) .....	1,810	1,695	-6.3	1,800	6.2
New car sales (mill.) .....	10.4	10.2	-2.4	10.2	.7
Consumer price index (1967 = 100) .....	311.4	325.1	4.4	341.0	4.9
<b>CALIFORNIA</b>					
Civilian labor force (thous.) .....	12,584	12,907	2.6	13,119	1.6
Civilian employment .....	11,605	12,013	3.5	12,280	2.2
Unemployment .....	979	894	-8.6	840	-6.1
Unemployment rate (%) .....	7.8	6.9	-	6.4	-
Wage and salary employment (thous.) .....	10,622	11,016	3.7	11,330	2.9
Personal income .....	\$374.0	\$406.1	8.6	\$438.0	7.9
Housing units authorized (thous.) .....	218	185	-15.1	195	5.4
Corporate profits before taxes .....	\$31.7	\$34.8	9.9	\$40.8	17.2
New auto registrations (thous.) .....	1,180	1,155	-2.1	1,165	.9
Total taxable sales .....	\$194.8	\$211.3	8.4	\$227.9	7.9
<b>LOW ALTERNATIVE</b>					
<b>UNITED STATES</b>					
Real GNP .....	\$1,640.6	\$1,638.4	-.1	\$1,630.9	-.5
Personal income .....	3,015.3	3,180.9	5.5	3,267.8	2.7
Corporate profits .....	233.7	183.8	-21.3	254.3	38.3
Wage and salary employment (thous.) .....	94,106	94,986	.9	93,485	-1.6
Unemployment rate (%) .....	7.5	8.3	-	9.6	-
New car sales (mill.) .....	10.4	9.7	-6.9	9.5	-1.7
Housing starts (thous.) .....	1,800	1,415	-21.4	1,438	1.6
<b>CALIFORNIA</b>					
Nonagricultural employment (thous.) .....	10,619	10,796	1.7	10,628	-1.6
Unemployment rate (%) .....	7.8	8.1	-	9.9	-
Total personal income .....	\$373.9	\$396.7	6.1	\$409.4	3.2
Housing units (thous.) .....	217	153	-29.8	169	10.7
<b>HIGH ALTERNATIVE</b>					
<b>UNITED STATES</b>					
Real GNP .....	\$1,641.9	\$1,708.8	4.1	\$1,783.9	4.4
Personal income .....	3,016.1	3,270.5	8.4	3,577.4	9.4
Corporate profits .....	235.2	247.6	5.2	281.8	13.8
Wage and salary employment (thous.) .....	94,135	97,327	3.4	100,177	2.9
Unemployment rate (%) .....	7.5	6.7	-	5.5	-
New car sales (mill.) .....	10.4	10.8	3.4	11.2	4.5
Housing starts (thous.) .....	1,810	1,872	3.5	2,030	8.4
<b>CALIFORNIA</b>					
Nonagricultural employment (thous.) .....	10,625	11,121	4.7	11,610	4.4
Unemployment rate (%) .....	7.8	6.4	-	5.6	-
Total personal income .....	\$373.9	\$409.8	9.6	\$450.2	9.8
Housing units (thous.) .....	219	215	-1.6	226	5.2

NOTE: Percentage changes calculated from unrounded data.

# Revenue Estimates

The State's revenue estimates reflect the moderate economic growth projected for 1985-86. Slower employment, income and sales gains directly impact the major revenues, resulting in slower revenue growth. On the bright side, the economic and revenue estimates indicate that California taxpayers will devote proportionately less of their personal income to State taxes for the second year in a row. (See the Summary of State Tax Collections following this section.)

While this fact is good news for taxpayers, it reinforces the concerns, expressed in last year's Governor's Budget, about the ability of the tax base to support the continued expansion of governmental programs and services.

This year's budget provides for reasonable growth in population, price and caseload. At the same time, the budget incorporates the Administration's policies of economy and efficiency by including the results of an intensive review of positions and costs. As a result, the annual expenditures proposed in this budget are, once again, less than revenues.

Overall, General Fund revenues and transfers, which represent approximately 85 percent of the budget, will amount to \$27,922 million in 1985-86, an increase of 7.1 percent from the revised 1984-85 estimate of \$26,077 million.

## Revenue (In millions)

Source	1983-84	1984-85	1985-86
General Fund .....	\$23,809	\$26,077	\$27,922
% change .....	12.1	9.5	7.1
Special Funds .....	3,816	4,926	4,999
% change .....	24.8	29.1	1.5
TOTAL .....	\$27,625	\$31,003	\$32,921
% change .....	13.7	12.2	6.2

## General Fund Revenue

**Personal Income Tax—\$11,165,000,000.** The personal income tax is imposed on net California taxable income (gross income less exclusions and deductions) with tax rates ranging from 1 to 11 percent. Personal, dependent and other credits are allowed against the gross tax liability. In addition, a tax on preference income is levied at one-half the regular rates. Preference income includes such items as a portion of accelerated depreciation and the excluded amount of capital gains income.

The personal income tax is adjusted annually for inflation so that taxpayers will not be pushed into higher tax brackets when their real income has not increased. This adjustment for inflation is known as indexing. Since its adoption in 1978, indexing has provided substantial reductions in income tax revenue.

## AMOUNT AND PERCENT OF REVENUE REDUCTION RESULTING FROM INDEXING

Fiscal Year	Amount of Income Tax Reduction (in millions)	Percent of Total Revenue Before Indexing
1978-79 .....	\$220	4%
1979-80 .....	630	9%
1980-81 .....	1,700	20%
1981-82 .....	2,340	24%
1982-83 .....	3,040	28%
1983-84 .....	3,030	25%
1984-85 .....	3,910	28%
1985-86 .....	4,820	30%
Total .....	\$19,690	

As illustrated above, the tax relief provided from indexing through the budget year will amount to more than \$19 billion.

While the inflation adjustment typically increases the standard deduction, personal and dependent tax credits and the tax brackets, thus reducing the tax due; the adjustment can be negative. This occurred for the first time in 1983 when the Consumer Price Index for June recorded *deflation* of 1.2 percent from the previous year. This decline in the price level caused the inflation adjustments to lower the credits and brackets and accounts for the reduction in the amount of income tax attributable to indexing. The estimated increase in the inflation adjustment is 5 percent for the budget year.

The budget year forecast includes \$122 million for the proposed treatment of the solar and energy conservation credits described in the Tax Expenditures section.

Chapter 1490 (AB 3230) established both an amnesty and a stepped-up tax enforcement program for the personal income and sales taxes. In order to give taxpayers an opportunity to come forward and pay their liabilities before higher penalties and stricter enforcement procedures take effect, the bill authorized a one-time tax amnesty



program. From December 10, 1984, through March 15, 1985, taxpayers may pay delinquent taxes and interest without having to pay any penalties. This amnesty and improved enforcement program is expected to increase personal income tax revenues by \$59 million during the current and budget years.

**Sales Tax—\$10,618,000,000.** The sales tax is imposed upon retailers for the privilege of selling tangible personal property in California. Most retail sales and leases are subject to the tax. However, several major exemptions are incorporated which reduce regressivity. These include food for home consumption, prescription drugs, gas, electricity and water. Other exemptions provide relief for a variety of sales ranging from candy to aircraft.

Of the 6 percent rate currently imposed:

- 4¾ percent represents the State tax rate;
- 1 percent is for cities and counties; and
- ¼ percent is for county transit systems.

An additional ½ percent rate is levied by various transit districts to fund local public transportation systems.

The sales and use tax forecast is prepared by relating taxable sales by type of sale to various economic factors such as disposable personal income, housing starts, employment and inflation.

The economic recovery, which was evidenced in taxable sales growth beginning the second quarter of 1983, continued at a strong pace through the first half of 1984 and began to ease to a more moderate rate of growth during the third quarter. The sectors showing the most strength during the recovery—autos and building—were those hardest hit by the recession. Overall, all sectors of taxable sales fared well. Slower growth is expected in 1985 and 1986 as backlogged demand is met and consumers pull back as the economy slows.

A transfer is made from the Retail Sales Tax Fund to the Transportation Planning and Development (TP&D) Account based on a formula which compares the sales tax revenue received from taxing all items, including gasoline, at a 4¾ percent rate with the revenue that would have been received had the rate been 5 percent and gasoline sales were exempt. The maximum amount that can be transferred is limited by statute.

For the past four years, the maximum amount has been transferred to the TP&D Account. However, because the growth of gasoline sales has slowed relative to other items, future transfers are

expected to be substantially below the limit. The 1984–85 and 1985–86 transfers are estimated to be \$125 million and \$108 million, respectively.

As mentioned above in the discussion of personal income tax, Chapter 1490 (AB 3230) established both an amnesty and a stepped-up tax enforcement program for the personal income and sales taxes. This program is expected to increase sales tax collections by \$10 million in 1984–85.

Taxable Sales and Sales and Income Growth charts are shown on the following page.

General Fund and TP&D revenue estimates are shown below.

	Revenue (In millions)		
	1983-84 Actual	1984-85 Estimated	1985-86 Estimated
General Fund .....	\$8,639	\$9,705	\$10,510
TP&D.....	159	125	108
Total .....	\$8,798	\$9,830	\$10,618

#### **Bank and Corporation Tax—\$3,950,000,000.**

Bank and corporation tax revenues are actually derived from 4 taxes:

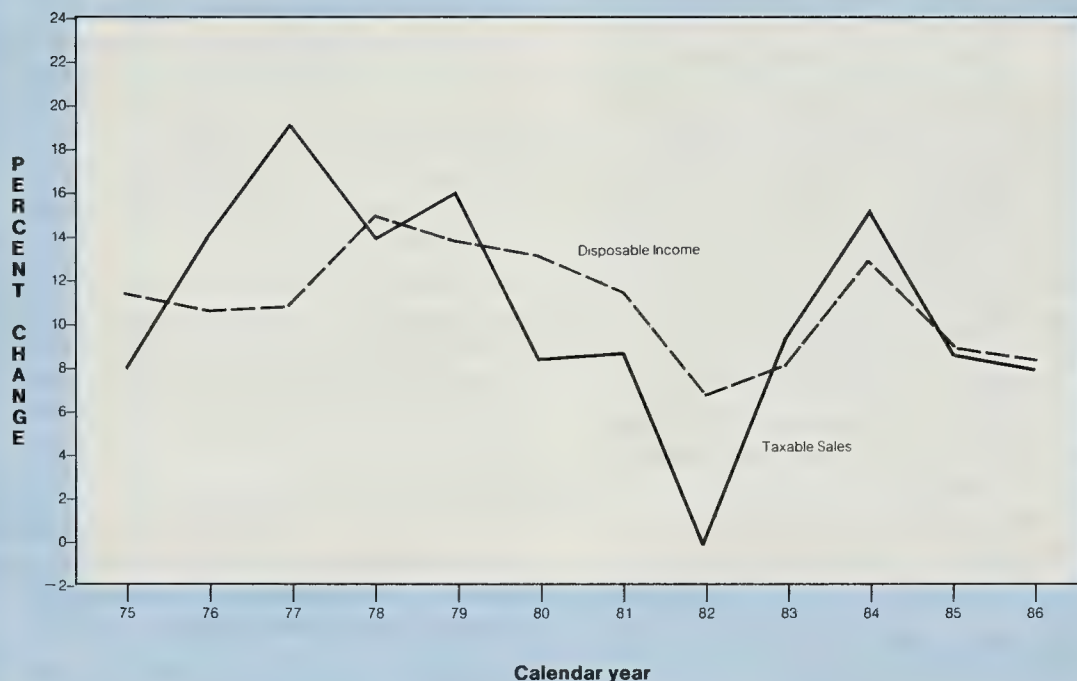
- The franchise tax and the corporation income tax are levied at the same 9.6 percent rate of taxable profits. The former is imposed on corporations for the privilege of doing business in California while the latter is imposed on corporations which do not do business in the State, but which derive income from California sources. These are primarily firms engaged wholly in interstate commerce and holding companies.
- Banks and other financial corporations pay an additional tax (i.e., "Bank Tax") on their net income. This tax is in lieu of all State and local taxes except those on real property, motor vehicles and business licenses. The current bank tax rate is estimated at 1.3 percent.
- The preference tax is imposed at 2.5 percent of the income in excess of \$30,000 attributable to the following items: excess depreciation on real property, excess bad debt deduction, and excess of percentage depletion over cost.
- A minimum franchise tax is imposed, which in most instances is \$200.

Since the tax is a function of corporate profits, the relationship of California profits to the national corporate profits forecast is important. As shown in the following table, the relationship is not

### TAXABLE SALES IN CALIFORNIA (In millions)

	1983 <i>Actual</i>	1984 <i>Estimated</i>	1985 <i>Estimated</i>	1986 <i>Estimated</i>
Motor vehicle dealers, auto repairs and parts, etc. ....	\$27,120	\$32,250	\$35,150	\$38,170
Percent change .....	18.3	18.9	9.0	8.6
Producers and refiners of petroleum, service stations, etc. ....	\$16,022	\$16,600	\$17,060	\$17,400
Percent change .....	-3.5	3.6	2.8	2.0
Building materials including contractors .....	\$14,925	\$18,500	\$20,400	\$22,520
Percent change .....	19.2	24.0	10.3	10.4
Manufacturing and services .....	\$30,531	\$36,180	\$39,700	\$43,270
Percent change .....	6.1	18.5	9.7	9.0
All other retail stores .....	\$80,814	\$91,310	\$98,990	\$106,570
Percent change .....	9.6	13.0	8.4	7.7
<b>Total Taxable Sales .....</b>	<b>\$169,412</b>	<b>\$194,840</b>	<b>\$211,300</b>	<b>\$227,930</b>
Percent Change .....	9.6	15.0	8.4	7.9
<b>Total Taxable Sales, Less Gasoline .....</b>	<b>\$157,211</b>	<b>\$182,266</b>	<b>\$198,330</b>	<b>\$214,702</b>
Percent change .....	10.8	15.9	8.8	8.3

**Figure 9**  
**Comparison of Changes in**  
**Sales and Income Growth**





precise because business activity in California may trend somewhat differently than for the Nation. Also, State tax law defines profits differently (e.g., the treatment of certain depreciation).

In addition, the 1984 forecast of California taxable profits is influenced by actual prepayment revenues and these indicate that California is currently experiencing stronger growth than the Nation.

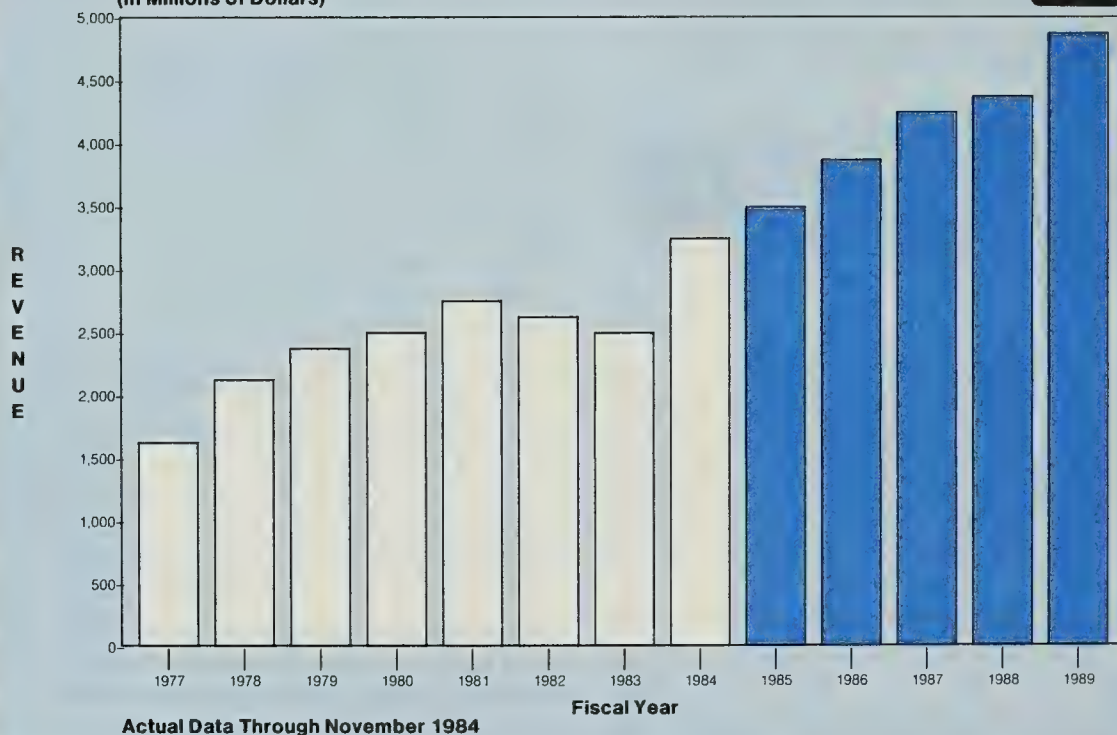
### Estimated Growth in National Corporate Profits and California Taxable Corporate Profits

	Annual Percentage Change		
	1984	1985	1986
National Corporate Profits .....	15.5	2.0	15.1
California Taxable Profits .....	18.1	9.9	17.2

The budget year forecast includes \$15 million for the proposed treatment of the solar and energy conservation credits described in the Tax Expenditures section.

Six bills which became law last year affected bank and corporation tax revenues. Two bills, Chapters 44 and 45, provided for the creation of enterprise zones. The remaining bills, Chapters 38, 1565, 1692 and 1708, dealt with the tax treatment of Federal payments-in-kind (PIK) payments, penalties for abusive tax shelters, the purchase of mobile home parks and donations of agricultural products. The revenue loss resulting from this legislation is less than \$5 million for the current and budget years.

**Figure 10**  
Bank and Corporation Tax  
Actual and Forecast Fiscal Year Revenue  
(In Millions of Dollars)

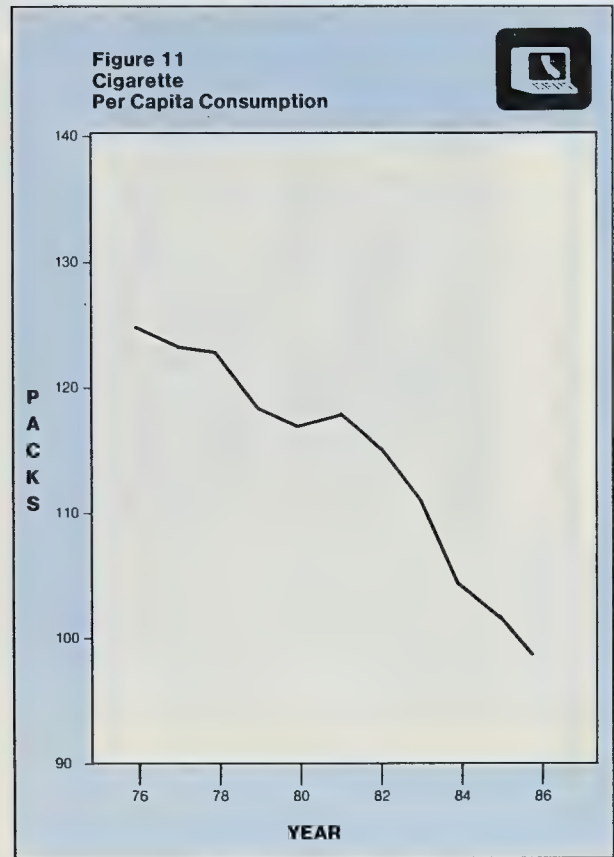


**Insurance Tax—\$675,000,000.** Most insurance written is subject to a 2.33 percent gross premiums tax. The premiums tax is in lieu of all other State and local taxes except those on real property and motor vehicles. Exceptions to the 2.33 percent rate are certain pension and profit sharing plans which are taxed at 0.50 percent, surplus lines at 3 percent and ocean marine insurers at 5 percent of underwriting profits.

A survey conducted by the Department of Finance was used to project insurance premium growth. Responses were obtained from 150 insurance companies that account for 55 percent of the insurance written in California. The results indicate that taxable premiums will total \$25.3 billion in 1984 and \$27.2 billion in 1985.

**Cigarette Tax—\$257,000,000.** A tax of 10 cents per package of cigarettes is imposed on distributors selling cigarettes in this State. Thirty percent of the revenue is allocated to local governments with the remaining 70 percent going to the General Fund. Cigars and other tobacco products are not subject to a tobacco tax.

Projections of total and per capita consumption of cigarettes provide the basis for the cigarette tax estimate. Consumption has been on the decline in



recent years and this decline is expected to continue through the budget period. Per capita consumption in 1984–85 is expected to decrease 2.6 percent from 1983–84 and drop another 3 percent in 1985–86.

Taxable distribution of cigarettes in 1983–84 amounted to 2.65 billion packs; 2.63 billion packs are projected for 1984–85 and 2.59 billion packs for 1985–86. Cigarette tax revenue estimates are shown in the table below and per capita consumption of cigarettes is illustrated in figure 11.

	Revenue (In thousands)		
	1983-84 Actual	1984-85 Estimate	1985-86 Estimate
General Fund .....	\$184,787	\$182,500	\$180,000
Cigarette Tax Fund .....	78,444	78,200	77,000
Total .....	\$263,231	\$260,700	\$257,000

#### Inheritance/Estate/Gift Taxes—\$193,000,000.

Proposition 6, adopted by the voters on June 8, 1982, repealed the inheritance and gift taxes and imposed an estate tax designed to pick up for the State the maximum credit allowed against the Federal estate tax, otherwise known as the "pick-up tax." This tax does not increase the liability of the estate due to the fact that it would otherwise be paid to the Federal government. The date of death of the decedent or the date a gift is made determines which tax laws prevail. For State tax purposes, the former inheritance and gift taxes apply to deaths and gifts occurring prior to June 8, 1982, whereas transfers attributable to deaths on or after that date would only be subject to the Federal credit. The "pick-up tax" is computed on the basis of the Federal "taxable estate." Tax rates range from 0.8 percent to 16 percent.

Unusually large inheritance and estate tax payments were made in the current year, including an inheritance tax payment of \$44 million made by the Hughes' estate and 2 estate tax payments totaling \$24 million. Such payments are not expected to be made in subsequent years.

The inheritance, estate and gift revenue forecast has 3 parts: estate tax, inheritance tax and gift tax. Estimates of these 3 components, as well as actual revenue collections, are shown below.

	Revenue (In thousands)		
	1983-84 Actual	1984-85 Estimate	1985-86 Estimate
Inheritance tax .....	\$105,699	\$98,000	\$33,000
Estate tax .....	127,874	175,000	159,000
Gift tax .....	2,879	2,000	1,000
Total .....	\$236,452	\$275,000	\$193,000



**Horse Racing Revenue—\$142,235,000.** Horse racing revenue results primarily from license fees imposed on amounts wagered. The license fee revenue schedule is based upon many factors, including type of horse racing, the total amount wagered, the location of the track and the type of wager. Other revenue sources include breakage (the odd cents not paid to winning ticket holders), unclaimed parimutuel tickets, occupational license fees, fines and penalties.

A special license fee was assessed during the past year. Any association conducting a racing meeting between August 1, 1983 and July 1, 1984 paid an additional license fee equal to 1 percent of total exotic wagers. (Exotic wagers include exactas, daily doubles, pick six and other special bets.) This special license fee generated \$8 million in 1983–84. This additional license fee was continued in the 1984–85 fiscal year only on harness racing and the revenues are deposited in the Standardbred Sires Stake Account.

The following table provides information on total parimutuel pools and receipts from horse racing during the budget period:

	Revenue (In thousands)		
	1983–84 Actual	1984–85 Estimated	1985–86 Estimated
Total parimutuel pools .....	\$2,213,972	\$2,205,000	\$2,222,000
Receipts:			
Parimutuel license fees ..	133,415	129,328	130,612
Breakage .....	7,959	8,100	8,500
Other revenue .....	2,845	2,998	3,123
Total.....	\$144,219	\$140,426	\$142,235

**Alcoholic Beverage Taxes—\$139,800,000.** Taxes on alcoholic beverages are levied on the distribution of distilled spirits, beer and wine in this State. Tax rates vary with the type of alcoholic beverage:

Beer .....	\$0.04 per gallon
Dry wine .....	\$0.01 per gallon
Sweet wine .....	\$0.02 per gallon
Sparkling wine .....	\$0.30 per gallon
Distilled spirits .....	\$2.00 per gallon

Alcoholic beverage tax estimates are based on projections of total and per capita consumption for each type of beverage.

Over the last 5 years, consumption of dry wine and sparkling wine has generally increased. Sweet wine, which had been declining, is now increasing. Beer consumption dropped in 1983 but is now rising. Distilled spirits continued the decline that began in 1981, but are expected to level off in 1985–86.

## Per Capita Consumption (in gallons)

	1983–84 Actual	1984–85 Estimated	1985–86 Estimated
Beer .....	24.57	25.36	25.76
Dry wine .....	3.87	4.13	4.20
Sweet wine .....	.32	.34	.35
Sparkling wine .....	.42	.44	.46
Distilled spirits .....	2.11	2.06	2.06

Estimated revenues for the current and budget years, compared with the actual revenue for 1983–84 are:

	Revenue (In thousands)		
	1983–84 Actual	1984–85 Estimated	1985–86 Estimated
Beer and wine .....	\$29,450	\$30,600	\$31,800
Distilled spirits .....	107,983	106,100	108,000
Total .....	\$137,433	\$136,700	\$139,800

## Alternative Estimates

Revenue receipts are closely tied to economic activity. General Fund revenue in 1985–86 could be almost \$2 billion below the budget estimates if the economic growth underlying the revenue estimates does not materialize. However, a more robust economy than forecast could lead to revenues of approximately \$1.2 billion above the estimates.

The following table compares the 1984–85 and 1985–86 General Fund revenue estimates with high and low alternative estimates.

	(In millions)		
	High Alternative	Budget Estimate	Low Alternative
1984–85 .....	\$26,500	\$26,077	\$25,570
1985–86 .....	\$29,100	\$27,922	\$26,000

## Special Fund Revenue

The California Constitution, codes and statutes specify the uses of certain revenue. Such receipts are accounted for in various special funds. In general, Special Fund revenues comprise three categories of income:

- Receipts from tax levies which are allocated to specified functions, such as motor vehicle taxes and fees.
- Charges for special services to specific functions, including such items as business and professional license fees.
- Rental royalties and other receipts earmarked for particular purposes, for example oil and gas royalties.

Motor vehicle related taxes and fees account for 69 percent of all Special Fund revenue. Principal

sources of this income are motor vehicle fuel taxes, registration and weight fees, and vehicle license fees. During the 1985–86 fiscal year, \$3.4 billion will be derived from the ownership or operation of motor vehicles. Approximately \$1.8 billion of this revenue will be returned to local governments. The remainder will be available for various State programs related to transportation and services to vehicle owners.

Thirty percent of the cigarette tax revenue is deposited in a special fund for distribution to cities and counties. In 1985–86 receipts for this fund are estimated at \$77 million.

**Motor Vehicle Fees—\$2,279,000,000.** Motor vehicle fees consist of vehicle license, registration, weight, and drivers' license fees and various other charges related to vehicle operation.

The vehicle license fee is imposed for the privilege of operating a vehicle on the public highways in California. It is calculated on the vehicle's "market value." This consists of the cost to the purchaser exclusive of sales tax, adjusted by a depreciation schedule. For motor vehicles, the schedule is based on a 10-year depreciation period; an 18-year depreciation period is used for trailer coaches. A 2 percent rate is applied to the depreciated value to determine the fee. Revenue from this source is contingent on the number of vehicles in the State, the ages of those vehicles and their original prices.

Registration fees are levied at a flat rate on all motor vehicles, trailers, semi-trailers and certain types of dollies. Trucks and trailers are also subject to weight fees.

New vehicle sales (autos, trucks, trailers and motorcycles) in California totaled 1,435,596 in 1983 and are estimated to be 1,667,000 units in 1984. In 1985 and 1986 sales are expected to decline slightly to 1,630,000 and 1,640,000 units, respectively.

Allowing for scrappage and for vehicles entering and leaving the State, total fee-paid registrations at year-end are estimated at 19,909,000 for 1984, 20,495,500 for 1985 and 21,040,500 for 1986.

Chapter 541 of 1981 (SB 215), which implemented substantial fee increases related to vehicle operation beginning in 1982, contains a provision to increase weight fees by 7 percent in January 1985. Chapter 933 of 1981 (AB 202), which increased registration fees by \$1 per vehicle for the California Highway Patrol, will expire at the end of 1985. Chapter 323 of 1983 (AB 223) replaced the manufacturer's suggested base price with the cost price for determining "market value" of new motor vehicles. This measure also based the vehicle license fee on a ten-year rather than a nine-year depreciation schedule. The combined effect of these law changes

increased revenue by an estimated \$160 million in 1983–84, and is expected to increase revenue by \$236 million in the current year and \$260 million in the budget year.

Total revenues from motor vehicle fees, including the effects of legislative changes, are illustrated in the table below:

	<i>Revenue (in thousands)</i>		
	<i>1983-84 Actual</i>	<i>1984-85 Estimated</i>	<i>1985-86 Estimated</i>
Vehicle License			
Fees .....	\$1,046,898	\$1,219,500	\$1,349,000
Registration,			
Weight, & Other			
Fees .....	859,954	905,000	930,000
Total .....	\$1,906,852	\$2,124,500	\$2,279,000

**Motor Vehicle Fuel Taxes—\$1,149,000,000.** The motor vehicle fuel license tax (gasoline) and the use fuel tax (diesel) provide the major sources of funds for maintaining, replacing and constructing State highway and transportation facilities.

The gas tax is imposed on the distribution of gasoline and other flammable liquids. Distributions of diesel fuel, liquid petroleum gas (LPG), alcohol fuel and kerosene are not included under this tax. The current tax rate for motor vehicle fuel is 9 cents per gallon. Aircraft jet fuel is taxed at 2 cents per gallon.

The use fuel tax is imposed on diesel fuel, LPG, natural gas and alcohol fuel for use on State highways. The current tax rates are 9 cents per gallon of motor vehicle fuel, 7 cents per 100 cubic feet of compressed natural gas, 6 cents per gallon of LPG or liquid natural gas and 4.5 cents per gallon of alcohol fuel. In addition, a person may elect to pay a flat rate fuel tax based on vehicle weight in lieu of the tax on LPG. Local transit systems and certain common carriers pay 1 cent per gallon.

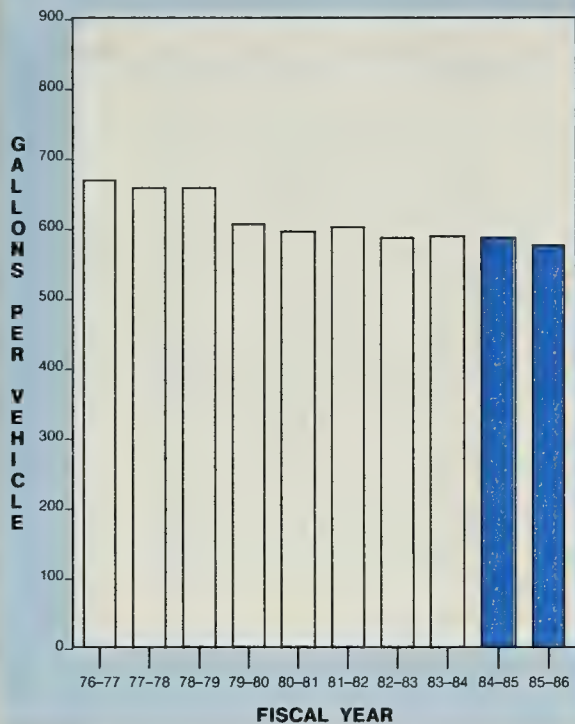
Gasoline tax revenues are estimated on the basis of average gasoline consumption per vehicle and total vehicle registrations. Consumption per vehicle in 1983–84 amounted to 575 gallons and is projected at 565 gallons for 1984–85 and 550 gallons for 1985–86 as shown on Figure 12.

Highway consumption of diesel fuel is estimated by projecting the trend of past distributions with adjustments to reflect changes in the economy. Consumption of diesel fuel in 1984–85 is expected to be the same as in 1983–84 and to rise by 4.1 percent in 1985–86.

Chapter 323 of 1983 (AB 223) accelerated the payment of fuel tax revenues and resulted in a one-time revenue increase in 1983–84 of about \$86



**Figure 12**  
**Gasoline Consumption**  
**Per Motor Vehicle**



## Property Tax Growth

The Constitution limits the property tax rate to 1 percent of assessed value plus an amount for debt approved by the voters prior to June, 1978. An inflation factor, not to exceed 2 percent, may be applied to the assessed value of property that has not been newly constructed or changed ownership.

Proceeds from the 1 percent rate are allocated to local jurisdictions. Assuming the continuation of current law, the estimated distribution of property taxes on a statewide basis for 1985-86 is:

Counties .....	36%
K-12 School Districts .....	30%
Cities .....	11%
Special Districts (includes Redevelopment) .....	18%
Community Colleges .....	5%

Property tax growth is estimated by using a biannual survey (November and April) from county assessors. The survey contains estimates of each county's assessed value (AV) growth for the next fiscal year, including a 2 percent inflation factor. The estimates provided by the assessors indicate a statewide 1985-86 AV growth of 9.3 percent. A one-percent adjustment is made to this estimate based on a comparison of estimated-to-actual assessed value growth for the last 4 years. The estimated AV growth for 1985-86 is projected to be 10.3 percent.

Redevelopment agencies, which receive approximately 5 percent of all property tax revenues, are funded through tax increment. Revenue generated above the base value in the redevelopment project area goes to the redevelopment agency. Since these funds are diverted from other jurisdictions, it is necessary to adjust the AV growth estimate to reflect this loss. Taking this adjustment into account, the net estimated growth of property tax for 1985-86 is 9.6 percent. Using this formula, K-12 districts receive an estimated \$2.7 billion in local property tax. Every 1 percent increase in property tax revenue results in General Fund savings for K-12 apportionments of about \$27 million.

State tax charts are shown on the following pages.

million. Motor Vehicle Fuel Tax revenue is illustrated in the table below.

	Revenue (In thousands)		
	1983-84 Actual	1984-85 Estimated	1985-86 Estimated
Gasoline .....	\$1,087,505	\$1,020,000	\$1,020,000
Diesel .....	125,695	125,000	129,000
Totals .....	\$1,213,200	\$1,145,000	\$1,149,000

## Long Range Estimates

Consistent with last year's supplemental report on the budget, revenue estimates for two years beyond the budget year are shown below. These estimates are based on an extension of the standard economic forecast with a mild recession occurring in 1987.

	(In millions)		
	General Fund	Special Funds	Total
1986-87 .....	\$29,900	\$5,200	\$35,100
1987-88 .....	30,560	5,400	35,960

**Summary of State Tax Collections**  
(Excludes Departmental, Interest and Miscellaneous Revenue)

	<i>Per Capita Personal Income °</i>	<i>State Tax Collections (millions)</i>		<i>Taxes per Capita</i>		<i>Taxes per \$100 of Personal Income</i>	
		<i>General Fund</i>	<i>Total</i>	<i>General Fund</i>	<i>Total</i>	<i>General Fund</i>	<i>Total</i>
1967-68 .....	\$3,689	\$3,558	\$4,676	\$185.53	\$243.85	\$5.03	\$6.61
1968-69 .....	3,987	3,963	5,173	203.92	266.19	5.12	6.69
1969-70 .....	4,282	4,126	5,409	208.94	273.94	4.89	6.41
1970-71 .....	4,510	4,290	5,599	214.10	279.39	4.75	6.20
1971-72 .....	4,701	5,213	6,599	256.20	324.32	5.45	6.90
1972-73 .....	5,062	5,758	7,229	279.73	351.19	5.53	6.94
1973-74 .....	5,496	6,379	7,877	305.71	377.47	5.56	6.87
1974-75 .....	6,052	8,045	9,574	379.96	452.20	6.28	7.47
1975-76 .....	6,549	9,069	10,710	421.08	497.29	6.43	7.59
1976-77 .....	7,155	10,781	12,525	413.44	571.00	6.87	7.98
1977-78 .....	7,863	12,952	14,826	579.49	663.37	7.37	8.44
1978-79 .....	8,857	14,188	16,201	621.20	709.37	7.01	8.01
1979-80 .....	9,952	16,860	19,057	725.01	819.50	7.29	8.23
1980-81 .....	11,021	17,808	20,000	749.15	841.36	6.80	7.63
1981-82 .....	12,105	19,109	21,556	789.25	890.31	6.52	7.35
1982-83 .....	12,617	19,579	22,375	794.99	908.52	6.28	7.18
1983-84 .....	13,257	22,309	25,685	886.19	1,020.30	6.68	7.69
1984-85 .....	14,592	25,064	28,557	977.88	1,114.16	6.70	7.64
1985-86 .....	15,566	26,935	30,568	1,032.46	1,171.72	6.63	7.53

° Calendar year. Personal income for 1967 related to 1967-68 fiscal year.

**Comparative Yield of State Taxes, 1967-68 through 1985-86**  
(in thousands)

<i>Year Ending June 30</i>	<i>Sales and Use</i>	<i>Personal Income</i>	<i>Bank and Corporation<sup>1</sup></i>	<i>Cig- arette</i>	<i>Estate Inheritance and Gift<sup>2</sup></i>	<i>Insur- ance</i>	<i>Distilled Spirits</i>	<i>Horse Racing</i>	<i>Beer and Wine</i>	<i>Motor Vehicle Fuel<sup>3</sup></i>	<i>Motor Vehicle Fees<sup>4</sup></i>
1968 .....	\$1,464,927	\$952,487	\$576,874	\$219,272	\$135,554	\$121,155	\$81,700	\$54,799	\$13,196	\$580,487	\$437,918
1969 .....	1,652,979	1,101,691	592,303	237,328	158,815	130,312	85,494	59,839	14,118	625,667	469,655
1970 .....	1,753,611	1,152,053	587,013	236,878	164,299	136,733	89,793	58,244	16,115	668,537	498,992
1971 .....	1,808,052	1,264,383	532,091	239,721	185,699	158,423	90,765	64,601	15,791	674,635	513,201
1972 .....	2,015,993	1,785,618	662,522	247,424	220,192	170,179	94,717	69,380	17,374	712,426	547,844
1973 .....	2,198,523	1,884,058	866,117	253,602	260,119	179,674	96,907	72,693	17,977	746,196	596,922
1974 .....	2,675,738	1,831,964	1,057,191	258,921	231,934	201,697	100,554	78,289	18,758	742,702	644,448
1975 .....	3,376,153	2,581,584	1,253,673	261,975	242,627	202,991	100,856	86,637	19,893	752,234	664,453
1976 .....	3,742,524	3,089,963	1,286,515	268,610	316,648	241,224	104,697	96,117	20,616	766,555	749,936
1977 .....	4,313,909	3,761,356	1,641,500	269,384	367,964	322,476	105,275	102,702	22,210	810,321	807,782
1978 .....	5,030,438	4,667,887	2,082,208	273,658	365,092	387,560	109,088	111,591	22,972	850,181	924,411
1979 .....	5,780,919	4,761,571	2,381,223	268,816	416,955	420,184	114,922	113,253	25,137	896,591	1,021,857
1980 .....	6,623,521	6,506,015	2,510,039	290,043	465,611	446,228	112,757	127,635	26,183	852,751	1,096,640
1981 .....	7,131,429	6,628,694	2,730,624	278,161	530,180	460,926	115,191	129,779	27,669	839,995	1,127,293
1982 .....	7,689,023	7,493,005	2,648,735	276,824	495,251	484,196	111,151	123,626	28,372	833,347	1,372,556
1983 .....	7,795,488	7,712,691	2,536,011	271,621	517,875	736,929	108,519	123,398	27,690	928,633	1,624,736
1984 .....	8,797,865	9,297,451	3,231,281	263,231	236,452	457,489	107,983	144,219	29,450	1,213,200	1,906,852
1985 † .....	9,830,000	10,485,000	3,525,000	260,700	275,000	635,000	106,100	140,426	30,600	1,145,000	2,124,500
1986 † .....	10,618,000	11,165,000	3,950,000	257,000	193,000	675,000	108,000	142,235	31,800	1,149,000	2,279,000

<sup>1</sup> Includes the corporation income tax.

<sup>2</sup> Proposition 6 repealed the inheritance and gift taxes and imposed an estate tax equal to the maximum allowable Federal estate tax credit, effective for decedents dying on or after June 8, 1982.

<sup>3</sup> Motor vehicle fuel tax (gasoline), use fuel tax (diesel) and liquefied petroleum gas.

<sup>4</sup> Registration and weight fees, motor vehicle license fees and other fees.

† Estimated.



# **OUTLINE OF STATE TAX SYSTEM AS OF JANUARY 1, 1985**

<i>Major Taxes and Fees</i>	<i>Base or Measure</i>	<i>Rate</i>	<i>Administering Agency</i>	<i>Fund</i>
Alcoholic Beverage Excises:				
Beer.....	Gallon .....	\$0.04	Equalization (1) ..	General
Distilled spirits .....	Gallon .....	2.00	Equalization.....	General
Wine:				
Dry.....	Gallon .....	.01	Equalization.....	General
Sweet .....	Gallon .....	.02	Equalization.....	General
Sparkling .....	Gallon .....	.30	Equalization.....	General
Sparkling hard cider.....	Gallon .....	.02	Equalization.....	General
Bank and Corporation:				
General corporations .....	Net income.....	9.6% (2)	Franchise (3) .....	General
Banks and financial corporations....	Net income.....	12.0% Max.	Franchise .....	General
Cigarette .....	Package .....	\$0.10 (4)	Equalization.....	Cigarette Tax Fund (5)
Energy Resources Surcharge .....	Kilowatt hours .....	\$0.0002	Equalization.....	Energy Resources Surcharge Fund
Horse Racing License .....	Amt. wagered .....	1.0-12.78%	Horse Racing .....	Fair and Expo.
	Breakage .....	0-100%	Board .....	(6), Wildlife Restoration and General
Estate .....	Taxable Federal estate .....	0.8-16%	Controller .....	General
Insurance .....	Gross Premiums .....	2.33% (7)	Insurance Dept. ..	General
Liquor license fees .....	Type of license .....	Various	Alcoholic Bever- age Control .....	General
Motor Vehicle:				
Vehicle license fees .....	Market value .....	2%	Motor Vehicle Dept.....	Motor Vehicle License Fee (8)
Fuel—gasoline.....	Gallon .....	\$0.09	Equalization.....	Motor Vehicle Fuel (9)
Fuel—diesel .....	Gallon .....	.09	Equalization.....	Motor Vehicle Fuel
Registration fees .....	Vehicle .....	\$23.00	Motor Vehicle Dept.....	Motor Veh. (10)
Weight fees .....	Unladen weight .....	Various	Motor Vehicle Dept.....	State Highway (11)
Personal Income .....	Taxable income.....	1-11%	Franchise.....	General
Preference Income:				
Bank and corporation.....	Preference income over \$30,000 .....	2.5%	Franchise.....	General
Personal .....	Preference income over \$4,000 (single), \$8,000 (joint, head of household, or surviving spouse) .....	0.5-5.5%	Franchise.....	General
Private Railroad Car .....	Valuation.....	(12)	Equalization.....	General
Retail Sales and Use .....	Receipts from sales or lease of taxable items....	4.75%	Equalization.....	General and State Transportation Fund

(1) State Board of Equalization.

(2) Minimum Tax \$200 per year.

(3) Franchise Tax Board.

(4) This tax is levied at the rate of 5 mills per cigarette.

(5) 30 percent of the cigarette tax is remitted to local jurisdictions.

(6) For support of county fairs and other activities.

(7) Ocean marine insurance is taxed at the rate of 5 percent of underwriting profit attributable to California business. Special rates also apply to certain pension and profit sharing plans and surplus lines.

(8) For return to cities and counties.

(9) For administrative expenses and apportionment to State, counties and cities for highways, airports and small craft harbors.

(10) For support of State Department of Motor Vehicles, California Highway Patrol, other agencies and motor vehicle related programs.

(11) For state highways and State Department of Motor Vehicles administrative expense.

(12) Average property tax rate in the State during preceding year.

# Tax Expenditures

---

The Department of Finance is required by Chapter 268, Statutes of 1984, to provide the Legislature with a report on tax expenditures every year. This report fulfills that requirement.

## Definition

A tax expenditure is defined as a revenue loss which occurs as a result of a special provision in the tax laws. Such revenue losses are similar to payments made by the government except that they are accomplished through the tax system rather than the annual legislative appropriation process.

The definition of a tax expenditure is critical since it will affect which tax provisions are identified as "expenditures" and the total amount of such "expenditures". In preparing this report, the Department of Finance has adhered to the traditional definition which states that tax expenditures are "deductions, credits, exclusions, exemptions, preferential tax rates and tax deferrals."

The preceding definition may, in effect, be reduced to the proposition that tax expenditures are any special provisions which deviate from the "basic tax structure" and which result in a revenue loss. Such a proposition leads to a rather broad-ranging identification of tax expenditures. For example, should the personal income tax exemption credit be thought of as a tax expenditure? Traditionally it has been identified as such even though it is applicable to all taxpayers and is accepted as a basic method of softening the impact of the tax.

**Differences among Jurisdictions.** Defining tax expenditures as deductions, credits, exclusions, etc., which deviate from the basic tax structure, makes the definition simply a function of what a jurisdiction wishes to include within its tax structure. Therefore, tax expenditures in one jurisdiction cannot necessarily be compared with those in other jurisdictions. For example, a state which applies the sales tax to retail services would consider any exempted service as a tax expenditure. In California, however, the exemption of all services does not constitute a tax expenditure since the sales tax, by law, is applicable only to sales of tangible personal property—not services. Thus, tax expenditures do not necessarily provide a proxy for what is or is not taxed, or for what is or is not given special treatment.

To further illustrate definition variations, property tax exemptions required by the Constitution are viewed as part of the basic law of the land rather than tax expenditures, while property tax exemptions adopted by the Legislature deviate from the basic structure and qualify as tax expenditures. The nature of the exemption is not relevant to classification as a tax expenditure.

For the reasons stated above, the Administration proposes the Legislature consider narrowing the definition of a tax expenditure in order to produce a report which addresses only those items of particular legislative concern. This issue is discussed under Recommendations.

## Review of Tax Expenditures

In general, tax expenditures are not reviewed unless they have received unfavorable publicity, Federal law affecting similar provisions has been changed, or the law enacting the tax expenditure has a "sunset" provision which repeals the measure on a given date. It is estimated that less than 15 percent of existing tax expenditures have "sunset" dates. This lack of periodic review may partially explain why relatively few tax expenditures are repealed (see Table 1) as compared to the number enacted (see Table 2).

To the extent evaluation is feasible, however, the Legislature should take into consideration the following questions:

- Is the tax expenditure still cost effective?
- Does it divert State resources into desirable program areas?
- How much should be spent on individual tax expenditure programs?
- Is the tax expenditure program working well enough to achieve the desired objective?
- Are the beneficiaries of the program the same as those intended when the law was originally enacted?

These are standard questions asked in any analysis of ordinary budget programs. It is appropriate that they also be asked of tax expenditure programs which are not part of the normal appropriation process and require only a simple majority for passage, in contrast to the two-thirds vote which is required for budget appropriations. This favorable treatment of tax expenditures is especially questionable because



there is often no control over the amount of foregone revenue which results from a tax expenditure.

## Identifiable Tax Expenditures

Tables 3 and 4 provide a listing of the revenue losses which result from the principal tax expenditures for which estimates are possible.

**Personal Income Tax.** The personal income tax accounts for the majority of all tax expenditures. For 1985–86, it is estimated that income tax provisions alone will account for more than \$9 billion of tax expenditures. It is evident that a significant reduction of these items, or eliminating many of the deductions currently permitted, could allow a reduction in tax rates or a widening of the tax brackets.

**Sales and Use Tax.** The sales and use tax law contains identifiable State tax expenditures of approximately \$3.3 billion for 1985–86. The largest individual item is the exemption of food for home consumption. It is not suggested that this tax exemption be changed since it would impact most greatly on those individuals who can least afford an increased tax burden. Some other exemptions, however, are subject to greater debate since they are not related to essential consumption.

**Local Revenue Losses.** Table 4 lists the local government revenue losses from many of the principal exemptions or preferential provisions of property tax law. While a few of the exemptions within Table 4 are not technically tax expenditures since they are required by the State Constitution, they are included to present a more accurate picture of the revenue losses resulting from special tax provisions.

Property taxes are, of course, local taxes and the legislative exemptions or preferential provisions do not constitute State tax expenditures. Nonetheless, they do impact State finances. This occurs because local tax expenditures reduce the property tax allocations to schools and the State is generally required under current school finance law to provide the difference in funding between local property tax allocations and school districts' revenue limits.

Consequently, each dollar of property tax revenue foregone by schools results in an additional dollar of state funding through the school apportionment process. Other State financial impacts may also occur apart from the school apportionment process. A number of property tax exemptions result in State subventions to other units of local

government, in order to make up some or all of their revenue losses. Examples include tax relief for homeowners, senior citizens, and blind and disabled veterans.

Local government revenue losses from sales tax expenditures for 1985–86 are estimated at \$876 million, while losses from identifiable property tax expenditures or exemptions are estimated at \$1,972 million.

## Undefinable Revenue Loss Areas

Revenue loss estimates are not possible in a number of particular sales and property tax areas. Some of the sales tax expenditures which cannot be priced are those for livestock, meals furnished by institutions and certain retailers which are defined in law as consumers rather than retailers and thus receive special treatment under the sales tax law. Scores of sales tax expenditures exist with relatively minor or unknown revenue impacts. The principal property tax exemptions which cannot be priced include those for most of the real and personal property of State and local agencies, non-profit cemeteries, agricultural crops, young fruit, nut trees and grapevines, free museums and libraries, and under certain conditions, works of art.

## Recommendations

As mentioned previously, *it is recommended that the Legislature reconsider the definition of a tax expenditure with a view toward formulating a more narrow and useful concept.* An approach that could be used is the tax subsidy concept. Tax subsidies are closer to programs funded via direct appropriations than are tax expenditures. If the tax expenditure definition were narrowed to include only tax subsidies, the report would focus only upon those special items which:

- Apply to a narrow class of transactions or taxpayers.
- Are a clear exception to a general provision in the tax law.
- Are intended to provide a special benefit to a specific, identifiable industry or economic group.

*It is recommended that any new tax expenditure have a three-year "sunset" provision to allow the Legislature to consider information on its cost impact as well as whether it is accomplishing its purpose and is still appropriate.* Programs or subsidies provided through the direct appropriation process are most often funded for a specific amount only. In contrast, tax expenditures have been mostly open-ended.

*It is recommended that the solar and energy tax credits be funded through direct appropriation at 50 percent of their estimated 1985-86 level.* Under this recommendation, \$137 million of tax expenditures would be replaced by \$68.5 million of direct appropriations. This recommendation is supported by the fact that the involved industries have had sufficient time to establish themselves, thus justifying a lower subsidy. Furthermore, the beneficiaries of the programs have, in the past, often been higher income individuals who were in a position to acquire solar or energy conservation improvements without government tax subsidies. The 50 percent reduction could be realized through either an across-the-board reduction in the credit, or through the development of variable

credit percentages in which the size of the credits would diminish with increases in income.

Under current State law, both the solar and energy credits are scheduled to "sunset" in 1986. It is reasonable to begin to phase-out these credits and to provide a clear signal that these subsidies will, in fact, not be extended. In addition, the U.S. Treasury has recommended to the President that the Federal credit for solar and energy not be extended. The current State credit is partially offset by the Federal credit. If the Federal action is accepted and nothing is done at the State level, State costs for this program would be increased.

Recommendations from previous tax expenditure reports are presented in Table 5.



**TABLE 1**  
**State Tax Expenditures Eliminated Since 1972**  
**(In thousands)**

<i>Year</i>	<i>Chapter</i>	<i>Description</i>	<i>1st Full Year Savings</i>
1972		None.....	
1973		None.....	
1974		None.....	
1975		Bank and corporation tax:	
	75	Limit oil and gas depletion.....	\$34,000
	575	Repeal bank exemption from vehicle license fees .....	165
		Cigarette tax:	
	1235	Repeal military exemption (Reenacted effective 6/7/76) .....	250
1976		Alcoholic beverage tax:	
	128	Repeal military beer exemption, effective 1/1/80 .....	350
1977		None.....	
1978		None.....	
1979		Sales and use tax:	
	1150	Repealed bank exemption from use tax .....	5,000
	1150	Repealed exemptions for gold and silver bullion, ice and cargo containers .....	700
1982		Personal income tax:	
	502	Restrict gas tax deduction .....	9,400
	1525	Phase out gas tax deduction (no net revenue gain until 1984-85)	20,000
1983		Personal income tax:	
	323	Medical deduction—Federal conformity.....	65,000
	498	Casualty deduction—Federal conformity .....	40,000
	323	Reduces energy and solar tax credits .....	37,000
	323	Repeals gas tax deduction.....	5,000
	488	Metal finishers pollution control credit .....	750
		Sales and use tax:	
	323	Repeals home video rental exemption.....	17,000
	323	Modifies vending machine exemption .....	16,000
1984		Personal income tax:	
	1563	Ridesharing .....	1,000
		Sales and use tax:	
		Gasohol exemption expired .....	12,000

**TABLE 2**  
**Major State Tax Expenditures Enacted Since 1972**  
(In thousands)

<i>Year Enacted</i>	<i>Chapter</i>	<i>Description</i>	<i>1st Full Year State Cost</i>
1972		Personal income tax:	
	1406	Expand renter credit .....	\$70,000
	988	Military income exclusion .....	2,000
	1359	Military pension exclusion .....	1,750
	1429	Surviving spouse conformity .....	600
	909	Personal credit .....	40
		Bank and corporation tax:	
	1065	Conformity .....	3,500
		Sales and use tax:	
	1002	Factory built housing .....	1,410
	19	Institutional meals .....	370
	877	Artificial limbs .....	100
		Property tax:	
	1	Expand homeowners' exemption to co-operative housing .....	2,500
1973		Sales and use tax:	
	1019	Exempt monetized bullion .....	1,800
		Personal income tax:	
	1438	Charitable contribution carryover .....	4,000
	994	Dependent care deduction .....	2,000
		Sales and use tax:	
	1406	Exempt trailers and semitrailers .....	270
	1010	Exempt camp trailers and house cars .....	110
1975		Sales and use tax:	
	1116	Exempt master tapes .....	2,500
1975		Personal income tax:	
	1060	Low income credit .....	33,000
	534	IRA .....	6,000
	168	Solar energy credit .....	1,500
		Bank and corporation tax:	
	168	Solar energy credit .....	1,000
		Horse racing tax:	
	1142	Preferential rate, small meets .....	600
	28	Reduced license fees, small meets .....	175
1977		Personal income tax:	
	1082	Expand solar energy credit .....	15,000
	1100	Water conservation credit .....	500
	816	Expand adoption deduction .....	50
1977		Bank and corporation tax:	
	1082	Expand solar energy credit .....	5,000
	1100	Water conservation credit .....	500
	1079	Charitable deduction, donated food .....	500
		Sales and use tax:	
	1245	Exemption for prosthetic and ambulatory devices .....	2,300
	1134	Reenact factory built housing treatment .....	270
		Horse racing tax:	
	764	Provide relief for small tracks .....	265
	11	Reduce license fees, certain tracks .....	110
1978		Personal income tax:	
	569	One-time tax credit .....	700,000
	569	Exclusion of gain from sale of home .....	25,000
	569	Elderly tax credit .....	8,000
	1159	Solar energy credit .....	900
		Bank and corporation tax:	
	155	Provide for early refunds .....	7,000
	1159	Solar energy credit .....	100



		Sales and use tax:	
1979	1182	Exempts sales of vitamins by chiropractors .....	82
	39	Exempts PTA .....	70
		Horse racing tax:	
	129	Reduce license fees, small meets .....	825
		Inheritance tax:	
	1388	Excludes certain gifts .....	5,000
		Personal income tax:	
	1182	Jobs tax credit .....	5,900
	1	IRA time extension .....	1,000
	1168	Conformity .....	700
		Bank and corporation tax:	
	1182	Jobs tax credit .....	5,900
	937	Extend charitable deduction, donated food .....	225
		Sales and use tax:	
	1180	Partial exemption, mobile homes .....	8,100
	1048	Food exemption, senior citizens' homes .....	2,100
	1160	Partial exemption, mobile homes .....	761
	1161	Treatment, mobile transportation equipment .....	585
		Motor vehicle fees:	
	612	Exemption for disabled veterans .....	33
		Property tax:	
	1150	Inventory exemption .....	172,000
1980		Personal income tax:	
	904	Energy conservation credit .....	25,000
	903	Solar energy credit .....	15,000
	1327	Pollution control facilities .....	1,000
	1328	Cogeneration equipment treatment .....	1,000
	906	Solar credit for agriculture .....	750
	1346	Pollution control equipment credit .....	200
	900	Irrigation systems credit .....	100
	1257	Expand charitable contribution deduction .....	100
		Bank and corporation tax:	
	904	Energy conservation credit .....	25,000
	390	Unitary treatment, California corporations .....	16,000
	903	Solar energy credit .....	15,000
	1346	Pollution control equipment credit .....	1,400
	1327	Pollution control facilities .....	1,000
	1328	Cogeneration equipment treatment .....	1,000
	906	Solar credit for agriculture .....	750
		Sales and use tax:	
	1348	Bottled water exemption .....	3,600
	1077	Partial exemption, gasohol .....	1,550
	1352	Treatment, mobile transportation equipment .....	1,000
	1246	Reenact factory built housing treatment .....	895
	645	Exempt meals for certain elderly condominium owners .....	64
	1290	Exempt certain cargo containers .....	47
		Inheritance tax:	
	634	Exempt spouses from tax, increased exemption for other beneficiaries .....	117,000
		Motor vehicle fees:	
	371	Exempt motor homes used as residence for disabled veterans .....	150
		Alcoholic beverage tax:	
	1280	Exempted military sales for all alcoholic beverages except beer .....	200
1981		Personal income tax:	
	844	Ridesharing tax credit .....	500
	1085	Credit for conversion to alcohol fuel .....	500
	1050	Energy conservation credit .....	50
		Bank and corporation tax:	
	844	Ridesharing tax credit .....	2,200
	1085	Credit for conversion to alcohol fuel .....	500
	1050	Energy conservation credit .....	50

		Inheritance and gift taxes:	
	5	Preferential interest rate on delinquent accounts.....	60,000
1982		Personal income tax:	
	1525	IRA interest exemption .....	20,000
	1454	Federal conformity.....	6,400
	1558	Exemption for excess value of employee stock options (net revenue cost) ....	2,900
	25	Ridesharing income exclusion .....	1,000
	376	Special treatment for losses .....	1,000
		Sales and use tax:	
	1530	Extends various medical exemptions.....	10,100
	951	Master tapes exemption.....	5,500
	1274	Custom computer programming exemption .....	4,800
	1423	Oxygen exemption .....	100
	301	X-Ray film, special treatment.....	40
		Motor vehicle fuel tax:	
	1500	Partial exemption for handicapped services.....	100
		Motor vehicle fees:	
	46	Exempts ridesharing vehicles .....	64
1983		Personal income tax:	
	959	Small business net operating loss carryover .....	2,148
		Bank and corporation tax:	
	959	Small business net operating loss carryover .....	6,252
	1161	Hi-tech charitable contributions, to correctional facilities .....	200
	231	Agricultural products donation .....	100
	344	Scientific property donated to higher education .....	100
		Sales and use tax:	
	1321	Extends partial gasohol exemption .....	12,000
	1050	Cargo containers .....	1,000
1984		Personal income tax:	
	1699	ACRS depreciation for new rental housing.....	20,000
	45	Investments in enterprise zones .....	1,000
	44	Incentives for businesses in enterprise zones .....	1,000
	1512	Metal finishers pollution control equipment credit.....	750
	1550	Interest exemption for energy authority bonds.....	50
	853	Deductions for remodeling for elderly or handicapped .....	50
	1467	Forgiveness of tax if died while serving in combat zone.....	50
	1708	Donations for agricultural products .....	50
		Bank and corporation tax:	
	1563	Ridesharing.....	3,000
	45	Investments in enterprise zones .....	1,000
	44	Incentives for businesses in enterprise zones .....	1,000
	1708	Donations of agricultural products .....	100
		Sales and use tax:	
	1511	Exemption for mass commuting vehicles .....	5,500
	1468	Exemption for diesel fuel in commercial fishing .....	7,500
	& 445		
	1576	Exemption for auditory devices.....	750
	786	Expands exemption for bottled water .....	131
	1450	Exemption for oxygen delivery systems .....	143
		Motor vehicles fuel taxes:	
	1663	Reduces tax for diesel fuel used by school districts .....	1,068



**TABLE 3**  
**Identifiable State Tax Expenditures**  
**1985-86**  
**(In millions)**

Personal income taxes .....	\$9,009
Retail sales and use taxes .....	3,327
Bank and corporation tax .....	368
Motor vehicle fuel taxes .....	110
Insurance tax .....	87
Cigarette tax .....	14
Horse racing .....	2
	<hr/>
	\$12,917

**Personal Income Tax**

Employer contributions to pension plans .....	\$1,400
Interest expense (mortgage) .....	1,300
Personal and dependent credits .....	840
Interest expense (nonmortgage) .....	595
Capital gains exclusion .....	565
Employer contributions to health plans .....	550
Property, sales, and vehicle taxes .....	485
Social Security and railroad retirement income .....	450
Zero bracket amount .....	390
Charitable contributions .....	370
Head-of-household status .....	295
Employee business expenses .....	230
Union dues and miscellaneous deductions .....	185
Deferral of capital gains on home sales .....	180
Medical expenses .....	155
IRA and self-employed retirement plans .....	150
Income averaging .....	130
Compensation for injuries or sickness .....	100
Capital gains at death .....	100
Interest on government bonds (State and local) .....	90
Solar energy credit .....	90
Exclusion of capital gains on residences for persons aged 55 and over .....	50
Accelerated depreciation .....	50
Energy conservation credit .....	45
Unemployment insurance benefits .....	40
Expensing of research, exploration, and development costs .....	30
Casualty loss .....	23
Meals and lodging furnished by employer (other than military) .....	20
Percentage depletion .....	20
Moving expenses .....	17
Taxes paid to another state .....	14
Expensing of certain agricultural costs .....	10
Exclusion of scholarship/fellowship income .....	10
Credit for the elderly .....	10
Military exclusion .....	5
Timber valuation of capital gains .....	5
Child care credit .....	3
Miscellaneous credits (alcohol fuel, ride-sharing, pollution control and irrigation equipment) .....	3
Enterprise zones .....	2
Political contributions .....	2
	<hr/>
	\$9,009

**Sales and Use Tax**

Food consumed at home .....	\$1,320
Gas, electricity and water .....	971
Vessels and aircraft .....	338
Cargo and returnable containers .....	181
Agricultural feed, seed and fertilizers .....	149
Prescription medicines .....	103
Candy .....	78
Custom computer programs .....	43

Newspapers and periodicals .....	42
Leases of motion pictures .....	33
Option to pay on cost rather than rental receipts .....	25
Students meals .....	10
Commercial fishing diesel fuel .....	8
Master records and tapes .....	6
Monetized bullion .....	6
Sales by charitable organizations .....	5
Bottled water .....	4
Property furnished in health services .....	2
Wheelchairs, crutches, etc. ....	2
Hot food sold to airlines .....	1
State revenue loss .....	\$3,327
Local government revenue loss .....	\$876
GRAND TOTAL .....	\$4,203

### Bank and Corporation Tax

Expensing of research, exploration, and development costs .....	\$175
Accelerated depreciation .....	100
Charitable contributions .....	35
Exempt corporations (from minimum tax only) .....	15
Solar energy credit .....	10
Exemption from preference tax .....	7
Bad debt reserves .....	6
Percentage depletion .....	5
Energy conservation credit .....	5
Ridesharing credit/exclusion .....	4
Expensing of certain agricultural costs .....	3
Enterprise zones .....	2
Miscellaneous credits (alcohol fuel, irrigation equipment, and pollution control) .....	1
	\$368

### Other Taxes

Motor vehicle fuel taxes	
Aircraft uses (primarily commercial) .....	\$58
Sales to military .....	45
School district diesel fuel .....	7
	\$110
Insurance	
Nonprofit hospital service plans .....	\$65
Pensions and profit-sharing .....	20
Fraternal benefit societies .....	2
	\$87
Cigarette tax	
Sales to military .....	\$14
Horseracing tax	
Preferential breakage treatment .....	\$2



**TABLE 4**  
**Property Tax Exemptions**  
**1985-86**  
**(In millions)**

Business inventories .....	\$660
Furnishings, personal effects <sup>1</sup> .....	658
Homeowners' <sup>1</sup> .....	335
Welfare .....	166
Open space, historical property .....	66
College <sup>1</sup> .....	29
Computer programs .....	13
Senior citizens, disabled tax deferral .....	10
Church <sup>1</sup> .....	7
Documented vessels .....	6
Air carrier ground time .....	5
Livestock head-day exemption .....	5
Disabled veterans .....	3
Aircraft under repair .....	3
Cargo containers in ocean commerce .....	3
Cotton exemption .....	2
Motion pictures .....	1
	<b>\$1,972</b>

<sup>1</sup> The tax exemption is required by a constitutional provision.

**TABLE 5**  
**Tax Expenditure Report**  
**Recommendations Since 1972**

<b>Year</b>	<b>Recommendation</b>	<b>Action</b>
1974	Elimination of tax expenditure report if no meaningful review is to be undertaken ..	None
1976	Triennial expiration date for selected tax expenditures unless reenacted by the Legislature .....	None
	Eliminate:	
	Option to pay on cost rather than rental receipts: Sales and Use Tax .....	None
	Exemption of monetized bullion from sales tax .....	None
	Exemption of gold and silver bullion from sales tax .....	Repealed in 1979
	Exemption of ice used for packing and shipping from sales tax .....	Repealed in 1979
	Exemption from use tax for banks making out-of-state purchases .....	None
	Exemption from local sales tax for purchases made for commercial waterborne vessels and aircraft .....	None
	Exemption from the alcoholic beverage tax for beer sold at military facilities .....	Repealed, effective January 1, 1980
	Exemption for banks from paying the energy resources surcharge .....	None
1977	Eliminate \$30,000 corporate income exemption: corporate preference tax .....	None
	Increase corporate preference tax rate to 4.5 percent from 2.5 percent .....	None
	Include excess allowed by expensing of exploration and development expenses as an item of tax preference under both personal and corporate taxes .....	None
	Limit depletion allowance for mines to cost .....	None
	Require capitalization and amortization of:	
	Soil and water conservation costs .....	None
	Research and experimental costs .....	None
	Trademark or tradename costs .....	None
	Circulation costs .....	None
	Organization costs .....	None
	Establish December 31, 1980 expiration date for any of the above items which are retained .....	None
	Legislative Study on:	
	Military pay exclusion .....	None
	Tax exempt status for Social Security .....	None
	Tax exempt status for unemployment insurance .....	None
	Exemption of cooperatives' income from taxation .....	None
	Treatment of deferred compensation .....	None

1979	Legislature should consider:	
	Exempting works of art from property tax if displayed without admission charge in California .....	None
	Requiring some free admission to exhibits brought into California as a condition for exemption .....	None
	Requiring all hospitals to maintain and staff emergency facilities as a condition for exemption from property tax .....	None
	Requiring tax exempt schools and colleges to make some facilities (e.g. meeting rooms) available to community organizations or provide library access to local residents as a condition for exemption from property tax .....	None
	Disallowing property tax exemptions for organizations other than religious or ethnic which practice discrimination against a segment of the population (e.g. the elderly or handicapped) .....	None
	Every study should contain firm recommendation as to continuation or curtailment of the program .....	None
1980	Include expiration date in all tax expenditure provisions to insure periodic review..	None
	Legislative study on feasibility of limiting charitable exemption to charities which operate within California .....	None
	Legislative review of the life insurance exclusion under the inheritance tax .....	None
	Legislative review of the tax rates and exemptions for interspousal transfers under the inheritance and gift taxes .....	None
1981	Legislature must include three-year expiration date for every tax expenditure enacted	None
	No tax expenditure can be reenacted unless studied by the Legislature during the interim .....	None
1982	Legislature must include three year expiration date for every tax expenditure enacted	None
	No tax expenditure can be reenacted unless studied by the Legislature during the interim .....	None
1983	Eliminate solar and other energy credits .....	Credits modified
	Eliminate Department of Finance biennial tax expenditure report .....	Annual Requirement



# Budget Presentation

---

In a continuing effort to improve the presentation of the Governor's Budget, the budget format has been revised on a pilot basis for the departments contained in the Business, Transportation and Housing section.

A consistent format has been adopted throughout all of the Business, Transportation and Housing departments. In addition, major budget changes have been highlighted under a "Major Budget Adjustment" section near the beginning of each department's presentation and more specifically discussed under "Budget Adjustments" in each affected program.

These and other changes are being made to improve the consistency, display and readability of the Governor's Budget. The success of this effort will determine whether this revised presentation will be adopted in future Governor's Budgets.

## List of Budget Process Documents

The Governor's Budget is the result of a process which begins more than one year before the budget becomes law. When presented to the Legislature on January 10 of each year, the Governor's Budget incorporates revenue and expenditures estimates based upon the most current information available through late December. In the event that the Governor wants to change the budget presented to the Legislature, including adjustments resulting from changes in population, caseload or enrollment estimates, the Department of Finance proposes adjustments to the Legislature during the budget hearings through Finance Letters. During late spring, usually May and June, the Department of Finance submits revised expenditure and revenue estimates for both the current and budget years to the Legislature. This update process is referred to as the May Revise. The Department of Finance provides a further update on revenues and expenditures to the Legislature during August. Listed below are the key documents used in the budget process.

<b>Title</b>	<b>Purpose</b>	<b>Prepared/Issued by</b>	<b>When</b>
Budget Letters and Management Memos	Convey Administration guidelines for budget preparation to agencies and departments	Governor/Department of Finance	April through December
Budget Change Proposals	Proposes and documents budget changes to maintain the existing level of service or to change the level of service	Agencies and departments submit to Department of Finance for analysis	July through September
Governor's Budget	Governor's proposed budget for the upcoming fiscal year	Governor/Department of Finance	January 10
Budget Bill	Requests spending authorization to carry out Governor's expenditure plan (Legislative budget decision document)	Department of Finance/ Legislature	January 10
Governor's Budget Summary	A summary of the Governor's Budget	Governor/Department of Finance	Late January
Budget Analysis	Analysis of the budget, including recommendations for changes to the Governor's Budget	Legislative Analyst	February
Budget Update	Compilation of Budget Change letters sent to Fiscal Committees	Department of Finance	March
May Revision of General Fund Revenues and Expenditures	Update of General Fund revenues, expenditures and surplus estimates based on the latest economic forecast	Department of Finance	Mid-May

Budget Act	The primary annual expenditure authorization as approved by the Governor and Legislature, including a listing of Governor's vetoes	Legislature/Governor	Late June
Supplemental Report of the Committee of Conference on the Budget Bill	Contains language on statements of intent and requests for information or studies	Legislative Analyst	Early July
Final Budget Summary	Published, if needed, update of the individual Budget Act items with changes by the Governor's vetoes, including summary budget schedules	Department of Finance	Mid-July
Final Change Book	Update of the changes to the detailed fiscal information in Governor's Budget in accordance with the Budget Act	Department of Finance	Late July
Budget Update	Update of General Fund Revenues	Department of Finance	August
General Fund Update and Financial Legislation Report	Update of revenue and expenditure estimates, including financial legislation. Also includes a preliminary economic forecast and revenue estimates for the succeeding fiscal year.	Department of Finance	Early November



# Glossary of Budget Terms

---

The following budgetary terms are used frequently throughout the Governor's Budget, the Governor's Budget Summary and the annual Budget (Appropriations) Bill. Definitions are provided for terminology which is common to all activities. For definitions of terms peculiar to a specific program area, please refer to the individual budget presentation of interest.

The definitions of other budget-related terms may be found in the State Administrative Manual and in the annual Budget Bill.

**Administration Program:** An accounting for departmental central management costs. These include such costs as the Director's Office, Legal Office, Personnel Office, Accounting and Business Services functions that generally serve the whole department.

"Administration-distributed" represents those costs which are more properly distributed to the program activities of an agency as indirect costs.

**Allocation:** A distribution of funds, or an expenditure limit established for an organization unit.

**Allotment:** A part of an appropriation, to be expended for a particular purpose during a specified time period. An allotment is generally authorized on a line-item expenditure basis.

**Appropriation:** An authorization from a specific fund to a specific agency to make expenditures/incur obligations for a specified purpose and period of time. The Budget Act contains many appropriations, or items. These appropriation items are limited to one year, unless otherwise specified. Appropriations are made by the Legislature in the annual Budget Act and in other legislation. Continuing appropriations (which require no subsequent legislative action) are also provided by the California Constitution.

**Appropriation Limits:** As defined in Section 8 of Article XIII B of the California Constitution, enacted by the passage of Proposition 4 at the November 6, 1979 general election, the growth in the level of certain appropriations from tax proceeds are generally limited to the level of the prior year's appropriation limit as adjusted for

changes in cost of living and population. Other adjustments may be made for such reasons as the transfer of services from one government entity to another.

**Augmentation:** An increase in an allotment. A control section of the Budget Act authorizes the increase in expenditures for a category or project by transfer from any other category or project within the same schedule. A separate section of the Budget Act authorizes the augmentation of scheduled amounts from other departments, and from the federal government to the extent such funds have not been taken into consideration in the appropriation schedules. Both control sections require the reporting of specified augmentations to the chairperson of the committee in each house which considers appropriations and to the Chairperson of the Joint Legislative Budget Committee.

**Authorized Positions:** Those ongoing positions approved in the final budget of the preceding year less positions abolished because of continued, extended vacancy. The detail of authorized positions by classification is published in the Salaries and Wages Supplement for each agency. Changes in authorized positions are listed following each agency's budget presentation in the Governor's Budget. (See Proposed New Positions.)

**Balance Available:** Amount available for appropriation or encumbrance. It is the excess of cash and near-cash assets of a fund over its liabilities and reserves; or commonly called surplus available for appropriation. It is also the unobligated balance of an appropriation which may be encumbered for the purposes of the specific appropriation.

**Baseline Budget:** A baseline budget reflects the anticipated costs of carrying out the current level of service or activities as authorized by the Legislature. It includes adjustment for cost increases, but does not include changes in level of service over that authorized by the Legislature.

**Budget, Program/Traditional:** A plan of operation for a specific period of time expressed in financial terms. A *program budget* expresses the operating plan in terms of the costs of activities to be undertaken to achieve specific goals and

objectives. A *traditional budget* expresses the plan in terms of the costs of the goods or services to be used to perform specific functions.

The Governor's Budget is primarily a program budget. However, a summary of proposed expenditures for goods and services (Summary by Object) is included for State Operations, Local Assistance and Capital Outlay for each department, as well.

**Budget Bill/Act:** The Budget Bill is prepared by the Department of Finance and is submitted to the Legislature in January accompanying the Governor's Budget. The Budget Bill is the Governor's request for spending authorization for the subsequent fiscal year for on-going programs authorized by the Legislature. The Constitution requires the Legislature to pass the Budget Bill and send it by June 15 each year to the Governor for signature. After signature by the Governor, the Budget Bill becomes the Budget Act.

**Budget Change Proposal (BCP):** A proposal to change the level of service or funding sources for activities authorized by the Legislature, or propose new program activities not currently authorized.

**Budget Year (BY):** The next fiscal year beginning July 1 and ending June 30 for which the Governor's Budget is submitted. The year following the current fiscal year.

**Capital Outlay:** Expenditures which result in the acquisition of or addition to major fixed assets (e.g., land, buildings and equipment related to construction).

**Carryover Appropriations:** Appropriations with balances available for expenditure in years subsequent to the year of enactment.

**Category:** A grouping of related objects of expenditure (goods or services). Such groupings are primarily Personal Services, Operating Expenses and Equipment, and Special Items of Expense.

**Category Transfer:** A control section of the Budget Act provides that the Department of Finance is authorized to augment any category by transfer from any other category within the same appropriation item schedule. Augmentations of personal services and

operating expenses and equipment categories generally cannot exceed, in the aggregate, 20 percent of the amount scheduled. Lower limits exist for support appropriations which exceed \$2,000,000. (See Category.)

**Changes in Authorized Positions:** A statement included in each budget presentation in the Governor's Budget which reflects personnel staffing changes made subsequent to the adoption of the current year budget (transfers, positions established and reclassifications). It also includes proposed new positions for the budget year.

**Character of Expenditure:** A classification of expenditures. (See State Operations, Local Assistance or Capital Outlay.)

**Codes, Uniform:** A set of codes, used in all major fiscal systems of California State government, which has been established to identify organizations, programs, funds, appropriation structures, receipts and line-item objects of expenditure. The Uniform Codes Manual, published by the Department of Finance, lists all such uniform codes. (See Section 1.50 of the Budget Act for an explanation of the codes used for Budget Act appropriation items.)

**Continuing Appropriation:** Amount, actual or estimated, available each year under a permanent constitutional or statutory expenditure authorization which is automatically renewed each year without further legislative action. The amount available may be a specific, recurring sum each year; all or a specified portion of the proceeds of specified revenues which have been dedicated permanently to a certain purpose; or it may be whatever amount is required for the purpose as determined by formula—such as school apportionments.

**Control Sections, Budget Act:** The Budget Act is divided into sections. Section 1.00 establishes a citation for the legislation. Section 1.50 provides a description of the format of the act. Section 2.00 contains the itemized appropriations for support of the State of California. Sections 4.00 through 36.00 are general sections, also referred to as control sections, which place additional restrictions on one or more of the itemized appropriations contained in Section 2.00.



**Cost of Living Adjustments (COLA's),**

**Statutory/Discretionary:** Increases provided in state-funded programs which include periodic adjustments predetermined in state law (statutory), e.g., K-12 education apportionments; and adjustments which may be established at optional levels (discretionary) by the Legislature each year, e.g., Urban Impact Aid.

**Current Year (CY):** The fiscal year beginning July 1 and ending June 30. The time period we are in now.

**Encumbrance:** A limitation or reserve placed on an appropriation to pay for goods or services which have been ordered by means of contracts, salary commitments, etc., but not yet received.

**Expenditure:** Generally, this term designates the amount of an appropriation used for goods and services ordered and received whether paid or unpaid, including expenses, provisions for debt retirement not reported as a liability of the fund from which retired, and capital outlays where the accounts are kept on an accrual basis or a modified accrual basis. Where the accounts are kept on a cash basis, the term designates only actual cash disbursements.

**Federal Funds:** In state budget usage, this term describes all funds received directly from an agency of the federal government but not those received through another state department. State agencies must initially deposit such federal funds in the Federal Trust Fund, a fund in the State Treasury.

**Final Budget:** The final budget is the Governor's Budget as amended by action taken on the Budget Bill. A Final Change Book is published by the Department of Finance after enactment of the Budget Act to reflect the changes made by the Legislature in their review of the Budget Bill and by the Governor by power of item veto. It includes a detailed list of changes by item number with a cross reference to the page number of the Governor's Budget.

**Finance Letters:** Proposals made by the Director of Finance to the chairpersons of the committees in each house which consider appropriations to amend the Budget Bill and Governor's Budget from that submitted January 10 to reflect a revised plan of expenditure for the Budget Year.

**Fiscal Year (FY):** A 12-month state accounting period which varies from the calendar year and the federal fiscal year. In California State

government, the fiscal year runs from July 1 through the following June 30. It is the period during which obligations are incurred, encumbrances are made and appropriations are expended. The Governor's Budget presents three years of detailed fiscal data for the past, current and budget years.

The state fiscal year is often referenced by the first calendar year of the fiscal year, e.g., "'81" or "1981" means the 1981-82 fiscal year. By contrast, the federal 1981-82 fiscal year is often referenced as "'82" or "1982," and lasts from October 1 through September 30. (Calendar years are also used in the state for economic, revenue and other program purposes, and are referenced as "1981" or "'81"; thus, it is often difficult to determine whether a calendar, state fiscal or federal fiscal year is being referenced.)

**Fund Balance:** Excess of the assets of a fund over its liabilities and reserves. (See Balance Available, Reserve for Economic Uncertainties and Surplus.)

**Fund Condition Statement:** A statement included in the Governor's Budget for each special fund, special accounts in the General Fund, selected bond funds and Governmental Cost funds to disclose the fund assets, liabilities, reserves and surplus.

**Funds:** A legal entity that provides for the segregation of moneys or other resources in the State Treasury for specific activities or obligations in accordance with specific restrictions or limitations. A separate set of accounts must be maintained for each fund to show its assets, liabilities, reserves and surplus (fund balance), as well as its income and expenditures. The assets of a fund may also be placed into separate accounts to provide for limitations on specified fund income or expenditures. (See "Description of Fund Classifications in State Treasury.")

**General Fund:** The General Fund is the predominant fund for financing State operations. It is used to account for revenues which are not specifically designated to be accounted for by any other fund. The primary sources of revenue for the General Fund are the personal income tax, sales tax and bank and corporation taxes. A complete itemization of the revenue sources are listed in Schedule 8. The General Fund is used as the major funding source for education (K-12 and higher education), health and welfare programs, youth and adult correctional programs and tax relief. Schedule 9 provides a

listing of expenditures for the General Fund.

**Item:** (See Appropriation.)

**Limited-Term Positions:** A limited-term position is any position which has been authorized for a specific length of time with a set termination date. Limited-term positions may be authorized during the budget enactment process or in transactions approved by the Department of Finance.

**Line Item:** (See Objects.)

**Local Assistance:** Expenditures made for the support of local government activities.

**Local Mandates:** (See State-Mandated Local Program.)

**Merit Salary Adjustment:** A cost factor resulting from the periodic increase in salaries paid to personnel occupying authorized positions. Personnel generally receive a salary adjustment of 5 percent per year to recognize proficiency in the work performed up to the upper salary limit of the work classification.

**Minor Capital Outlay:** Minor Capital Outlay consists of construction projects or equipment acquired to complete a construction project estimated to cost less than \$150,000.

**Objects (line items):** A subclassification of expenditures based on type of goods or services. For example, the Personal Services category includes the objects of Salaries and Wages and Staff Benefits. These may be further subdivided into line items as State Employees' Retirement, Workers' Compensation, etc. Objects do not reflect a function or purpose to be served by the expenditure. A Summary by Object is provided for each department's budget in the Governor's Budget for State Operations, Local Assistance and Capital Outlay expenditures. The Department of Finance publishes a Uniform Codes Manual which reflects the standard line-item objects of expenditure.

**Past Year:** The fiscal year just completed. (See Fiscal Year.)

**Personnel Years:** The actual or estimated portion of a position expended for the performance of work. For example, a full-time position which was filled by an employee for half of a year would result in an expenditure of 0.5 personnel years.

**Positions:** (See Authorized Positions.)

**Programs:** The activities of an organization grouped on the basis of common objectives. Programs are comprised of elements, which can be further divided into components and tasks (the lowest defined program activity).

**Proposed New Positions:** A request for an authorization to expend funds for the employment of additional people for the performance of work. Proposed new positions may be for limited-time periods (limited term) and for full or less than full-time. Proposed new positions may be for an authorization sufficient to employ one person, or for a sum of funds (blanket) from which several people may be employed.

**Reappropriation:** The extension of the availability of an appropriation for expenditure beyond its set termination date and/or for a new purpose. Reappropriations are usually authorized by the Legislature for one year extensions at a time.

**Receipts:** Describes an increase in the assets of a fund including revenues as well as transfers from other funds, federal receipts and fund reimbursements.

**Reconciliation With Appropriations:** A statement in each budget presentation which sets forth the source and amount of appropriations, by fund, available to the department and the disposition of such appropriated funds. Statements are presented by fund for each character of expenditure, i.e., State Operations, Local Assistance and Capital Outlay.

**Reimbursements:** Amount received as a repayment of the cost of work, or service performed, or of other expenditures made for or on behalf of another governmental unit or department. Reimbursements represent the recovery of an expenditure. Reimbursements are available for expenditure in accordance with the budgeted amount (scheduled in an appropriation).

**Reserve for Economic Uncertainties:** Control sections of the Budget Act provide for the establishment of a reserve of funds in the General Fund and in each special fund to provide for emergency situations. The appropriation of such funds from the reserves are not subject to the appropriation limits imposed on other appropriations. (See Appropriation Limits.)

**Reserves:** An amount set aside in a fund to provide for expenditures from the



unencumbered balances of continuing appropriations, economic uncertainties, future apportionments, for pending salary or price increase appropriations and appropriation for capital outlay projects.

**Revenue:** The addition to cash or other current assets of governmental funds (receipts) which do not increase any liability or reserve and do not represent the recovery of an expenditure, i.e., reimbursements. Generally, revenue is derived from taxes, licenses and fees or investment earnings.

**Reversion:** The return of the unused portion of an appropriation to the fund from which the appropriation was made. The undisbursed portion of an appropriation reverts two years after the last day of availability for encumbrance. The Budget Act often provides for the reversion of unused portions of appropriations when such reversion is to be made prior to the statutory limit.

**Salary Savings:** Salary savings reflect personnel cost savings resulting from vacancies and downward reclassifications as a result of turnover of employees. The amount of budgeted salary savings is an estimate generally based on past year experience.

**Special Funds:** Special funds is a generic term used for "governmental cost funds" other than the General Fund. Governmental cost funds are commonly defined as those funds used to account for revenues from taxes, licenses and fees where the use of such revenues is restricted by law for particular functions or activities of government. Examples of special funds are the transportation funds, fish and game funds and the professions and vocation funds. Revenues and expenditures of special funds are summarized in Schedules 8, 9 and 10.

**Staff Benefits:** The staff benefits object represents the state costs of contributions for employees' retirement, OASDI, health and welfare benefits, workers' compensation, unemployment insurance, industrial disability leave benefits and nonindustrial disability leave benefits.

**State-Mandated Local Program:** State reimbursements to local governments for the cost of activities required by legislative and executive acts. This requirement was established by Chapter 1406, Statutes of 1972 (SB 90) and further ratified by the adoption of Proposition 4 (a constitutional amendment) at the November

6, 1979 general election. (See Governor's Budget: 9680 State-Mandated Local Programs.)

**State Operations:** Expenditures for the support of State government, exclusive of capital investments and expenditures for local government activities.

**Summary by Object:** A summary of actual past year and estimated current and budget year expenditures for goods and services for each organization presented for State Operations, Capital Outlay and Local Assistance expenditures.

**Summary of Program Requirements:** At the front of each departmental budget is a Summary of Program Requirements. It presents the various departmental programs by title, dollar totals and source of funds for the past, current and budget years.

**Summary Schedules:** The Governor's Budget includes schedules which summarize state revenues and expenditures for the past, current and budget years. (See Schedules 1-13.)

**Surplus:** A surplus is the amount that exceeds liabilities and reserves. This term is no longer favored although still used in many fiscal presentations. (See Fund Balance.)

**Tax Expenditures:** Subsidies provided through the taxation systems.

**Transfers:** As reflected in fund condition statements, reflects the movement of resources from one fund to another based on statutory authorization or specific legislative transfer appropriation authority.

## Description of Key Schedules

The Budget includes summary information in various schedules. The following schedules are those which may be the most useful for the public, private sector, or other levels of government.

### **SCHEDULE 1.** *General Budget*

*Summary*—Provides for a fund condition statement for the General Fund and the total of the Special funds plus expenditure totals for the Selected Bond funds.

### **SCHEDULE 2.** *Total State Spending Plan*—

Provides in a single schedule the State's total spending plan. In addition to the General Fund, Special funds, and Selected Bond funds, expenditures from Nongovernmental Cost funds and Federal funds are shown.

**SCHEDULE 3.** *Comparison of California Current and Recommended Fund Structures using 1985–86 Budget Totals*—Provides a comparison of budget data using generally accepted accounting principles.

**SCHEDULE 4.** *Personnel Years and Salary Cost Estimates*—Provides position and personnel year data and corresponding dollar amounts by functional breakdown and position classifications. This schedule reflects net data after salary savings.

**SCHEDULE 4A.** *Positions and Salary Cost Estimates*—Provides position and personnel year data and corresponding dollar amounts by functional breakdown and position classifications. This schedule reflects gross data before salary savings.

**SCHEDULE 4B.** *Personnel Years and Salary Costs*—Provides expended personnel years and salary costs for fiscal years 1981–82, 1982–83, and 1983–84.

**SCHEDULE 5.** *Summary of State Population, Employees, and Expenditures*—Provides historical data of State population, employees and expenditures.

**SCHEDULE 6.** *General Fund Balances Available for Appropriation*—Provides a comparison of the 1983–84 and 1984–85 General Fund amounts presented in the 1985–86 Governor's Budget to the amounts presented for those years in the 1984–85 Governor's Budget.

**SCHEDULE 7.** *General Fund: Statement of Financial Condition*—Provides the financial

condition of the General Fund as of June 30, 1984 from the most recently available information from the State Controller.

**SCHEDULE 8.** *Comparative Statement of Revenues*—Provides General Fund and Special fund revenue detailed amounts within three main breakdowns of: (1) major taxes and licenses, (2) other revenues, and (3) transfers.

**SCHEDULE 9.** *Comparative Statement of Expenditures*—Provides a listing of expenditures in the order of printing of individual budgets from the General Fund, Special funds, Selected Bond funds and Federal funds for State operations, local assistance and capital outlay.

**SCHEDULE 10.** *Summary of Fund Condition Statements*—Provides for the General Fund and each Special fund the beginning reserve, income, expenditures, transfers, and ending reserve for each of the three fiscal years displayed in the Governor's Budget.

**SCHEDULE 11.** *Statement of Cash and Securities*—Provides a listing of cash, securities and amounts due from the Surplus Money Investment Fund for all funds maintained in the State Treasury.

**SCHEDULE 12.** *Comparative Statement of Expenditures as Required by Law*—Provides a listing of expenditures authorized by constitutional or statutory appropriation authority.

**SCHEDULE 13.** *Statement of Bonded Debt*—Provides a listing of all general obligation bonds as of December 31, 1984 including interest rates, maturity dates, authorized amount of bond issues, unsold issues, redemptions, and outstanding issues.



## Description of Fund Classifications in the State Treasury

Revenues and expenditures in the program budget and the summary schedules reflect the activities of many separate funds. Schedules 10 and 11 provide a complete list of these funds. The Index lists those funds for which Fund Conditions are included in the budget and references the page number. General Fund and Special Fund expenditures represent the cost of government and are included in budget totals; and along with selected Bond Funds, are included in the overall expenditure totals. The State of California started in 1981-82 to change classification of funds in the state treasury to conform to Generally Accepted Accounting Principles as set forth by the National Council on Governmental Accounting. Schedule 3 includes a description of these changes and shows their effect on the 1985-86 budget totals.

**General Fund.** Used to account for all revenues and activities financed therefrom which are not required by law to be accounted by any other fund. Most state expenditures are financed from the General Fund. Normally, the only difference between the General Fund and the other governmental costs funds is the restriction placed on the use of the other governmental cost funds.

**Special Funds.** Consists of governmental cost funds used to account for taxes and revenues which are restricted by law for particular functions or activities of government. The funds included in these classifications are primarily for the regulation of businesses, professions and vocations; transportation; law enforcement and capital outlay.

**General Fund Special Account.** Legislatively created accounts or dedicated revenues within the General Fund. Moneys credited to such accounts may be used only for the purposes specified in legislation. As a result of Chapter 942, Statutes of 1977, these special accounts are treated as special funds and revenues and expenditures are included in the special funds totals in the summary schedules of the budget. They are therefore excluded from the General Fund unrestricted revenues, expenditures and reserves.

**Other Funds.** See Schedule 11 for a list of funds which do not represent a cost of government. Expenditures from these funds are not included in the budget totals. They consist of moneys which were derived from sources other than general or special taxes, licenses, fees or other state

revenues. Included are receipts from the Federal Government, funds created for accounting purposes, receipts from sale of lands, or moneys held in trust. These funds are segregated into the following classifications:

**Working Capital and Revolving Funds.** Funds created to finance internal service activities rendered by a state agency to other state agencies or to local governments for which charges are made at cost. The charges are reflected as expenditures in the budget of the agency receiving the commodity or service.

**Public Service Enterprise Funds.** Self supporting activities operated by the State for the benefit of the public. Funds are derived from charges to those who use the service and no support is derived from taxes, licenses or other state revenues.

**Bond Funds.** Used to account for the receipt and disbursement of proceeds from the sale of bonds and to finance projects for which the bonds were authorized. Expenditures are considered a cost of government at the time interest payments are made and as the bonds are redeemed.

**Retirement Funds.** Moneys held in trust by the State for retirement benefit payments.

**Trust and Agency Funds.** Funds holding moneys in trust pending disbursements to trustors, moneys received from the Federal Government to be expended for specific purposes, and other funds which do not derive their sources from taxes or other state revenues, or are in the nature of transitory funds created for the convenience of accounting receipts or disbursements which are not necessarily revenues or expenditures.

**Selected Bond Funds.** Included in the overall expenditures totals of Schedules 1 and 9 for budget purposes are expenditures from the following funds:

- Bond Proceeds Account, State School Building Lease-Purchase Fund.
- County Jail Capital Expenditure Fund, Bond Act of 1981.
- Health Science Facilities Construction Program Fund.
- Recreation and Fish and Wildlife Enhancement Fund.
- State Beach, Park, Recreational and Historical Facilities Fund (of 1964).
- State Beach, Park, Recreational and Historical Facilities Fund (of 1974).
- State Clean Water Fund.

State Clean Water and Water Conservation  
Fund.

State Construction Program Fund.

California Safe Drinking Water Fund.

State, Urban, and Coastal Park Fund (Bond Act  
of 1976).

Parklands Fund of 1980.

New Prison Construction Funds.

Lake Tahoe Acquisitions Fund.

Parklands Fund of 1984.

County Jail Capital Expenditure Fund, Bond Act  
of 1984.

1984 Prison Construction Fund.

State Coastal Conservancy Fund of 1984

1984 State Clean Water Bond Fund

Fish and Wildlife Habitat Enhancement Fund



**Schedule 1**  
**GENERAL BUDGET SUMMARY <sup>a</sup>**  
**(In thousands)**

	Reference to Schedule	General Fund	Special <sup>c</sup> Funds	Budget Expenditure Totals	Selected Bond Fund Expenditures	Expenditure Totals Including Bonds
<b>1983-84</b>						
Prior year resources available .....	10	— \$449,645	\$695,756			
Revenues and transfers .....	8	23,809,493	3,816,673			
Expenditures .....	9	22,869,226	3,527,410	\$26,396,636	\$399,922	\$26,796,558
Fund Balance .....	7	\$490,622	\$985,019			
Unencumbered balance of continuing appropriations .....	7	62,973	270,722			
Reserve for Economic Uncertainties .....	7	427,649 <sup>b</sup>	714,297			
<b>1984-85</b>						
Prior year resources available .....	7	\$490,622	\$985,019			
Revenues and transfers .....	8	26,076,862	4,925,892			
Expenditures .....	9	25,582,180	4,952,244	\$30,534,424	\$1,130,100	\$31,664,524
Fund Balance .....	10	\$985,304	\$958,667			
Unencumbered balance of continuing appropriations .....	10	15,324	107,366			
Reserve for Economic Uncertainties .....	10	\$969,980 <sup>b</sup>	851,301			
<b>1985-86</b>						
Prior year resources available .....	10	\$985,304	\$958,667			
Revenues and transfers .....	8	27,922,154	4,998,816			
Expenditures .....	9	27,863,985	5,266,669	\$33,130,654	\$469,050	\$33,599,704
Fund Balance .....	10	\$1,043,473	\$690,814			
Unencumbered balance of continuing appropriations .....	10	3,384	105,758			
Reserve for Economic Uncertainties .....	10	1,040,089 <sup>b</sup>	585,056			

<sup>a</sup> The General Budget Summary includes the revenues and expenditures of all state funds that reflect the cost of State government and selected bond fund expenditures. The transactions involving other nongovernmental cost funds are excluded.

<sup>b</sup> The Reserve for Economic Uncertainties provides a source of funds to meet State General Fund obligations in the event of a decline in revenues or an unanticipated increase in expenditures. Included in the 1983-84 amount is the reserve for Los Angeles County Medical Assistance Grant Account pursuant to Chapter 1594, Statutes of 1982.

<sup>c</sup> Due to the lateness in availability of the State Controller's preliminary fiscal data for their annual report, the amounts reflected in the 1983-84 fiscal year may not agree with the data which will be included in the State Controller's annual report. In addition, amounts included in this schedule for expenditures may not agree with those shown in Schedules 9, 10 and 12 due to rounding.

## Schedule 2 TOTAL STATE SPENDING PLAN

This Schedule is included for informational purposes to show in one place the expenditures of all funds which are accounted for by the State. A basic premise in a consolidation such as this is that the State is the financial unit and individual funds are subsidiary units to the State. This is similar to financial units in the private sector in which diversified commercial corporations with several subsidiaries report their operation on a consolidated basis—but is a contrast to traditional governmental accounting, which has held that the individual funds are the financial units and should not be consolidated with other funds or types of funds. A total consolidation presents both theoretical and practical problems because of the individual nature of each fund. In essence, each fund is a separate fiscal and legal entity that operates under the specific legal provisions that created it. Examples of problems which may arise from an unqualified consolidation are (1) funds are accounted for in a different manner, (2) duplication of expenditures result, (3) expenditures from non-state funds are included, and (4) expenditures are included for quasi-state operations such as Workers' Compensation and for payment of retirement benefits for other governmental units.

In order to minimize misinterpretations, this Schedule is displayed in two parts. Part A summarizes those expenditures from funds traditionally included in budget totals; Part B summarizes expenditures from the other funds which are collectively identified as nongovernmental cost funds. Schedule 2, in either part, does not include reimbursements received from the public or other levels of government, as these are deducted from State expenditures.

### Total State Spending Plan—Part A Governmental Cost, Selected Bond Funds and Federal Funds

As stated above, Part A summarizes expenditures from funds which are traditionally included as part of State expenditure summaries in the Governor's Budget and other State financial reports. The major portion of the expenditures shown in Part A is for the General Fund and the various special funds which are commonly referred to as "governmental cost funds." This term is used because these funds are used to account for moneys which are derived from general and special taxes, licenses, fees or other revenue sources to provide financing for State activities which are for the general purposes of State government.

The selected bond funds are included in Part A because of the historical legislative interest in showing these expenditures in budget totals. It should be noted that there is a duplication in showing these expenditure amounts from bond proceeds because the expenditures are included both when bond proceeds are spent and when debt service is paid.

The Federal funds have also been included in Part A because of increasing interest in the level of the State's expenditure of Federal funds. The detail of expenditures by department for the General Fund, special funds, selected bond funds and Federal funds is shown in Schedule 9.

<i>Funds</i>	<i>1983-84*</i>	<i>1984-85*</i>	<i>1985-86*</i>
Governmental Cost Funds:			
General Fund.....	\$22,869,226	\$25,582,180	\$27,863,985
Special Funds.....	3,527,410	4,952,244	5,266,669
Totals, Governmental Cost Funds .....	\$26,396,636	\$30,534,424	\$33,130,654
Selected Bond Funds .....	399,922	1,130,100	469,050
Totals, Governmental Cost Funds and Selected Bond Funds .....	\$26,796,558	\$31,664,524	\$33,599,704
Federal Funds .....	12,454,307	13,379,907	13,667,552
<b>TOTALS .....</b>	<b>\$39,250,865</b>	<b>\$45,044,431</b>	<b>\$47,267,256</b>

### Total State Spending Plan—Part B Nongovernmental Cost Funds

Nongovernmental cost funds are used to account for moneys which are derived from sources other than general or special taxes, licenses, fees or other state revenues. Although Federal funds and bond funds are classified as nongovernmental costs funds, they are included in Part A for reasons cited therein. The nongovernmental cost funds shown in Part B are segregated into the following classifications.

#### PUBLIC SERVICE ENTERPRISE FUNDS

Public Service Enterprise Funds are used to account for the transactions of self-supporting enterprises which render services for a charge primarily to the general public.

Activities which are accounted through Public Service Enterprise Funds include toll bridges, harbor facilities, disability insurance, college housing, and veterans farm and home loan financing. Bond funds and sinking funds related to a public service enterprise are included in this classification.

Public Service Enterprise Funds differ from Working Capital and Revolving Funds in that, in the latter, fees for services rendered are largely from other State agencies or local governments.

It should be noted that expenditures shown below from the Compensation Insurance Fund do not include benefit payments to State employees because the State is self-funded. The expenditures shown are benefits paid from funding provided through insurance premiums and therefore are not true State costs.



## WORKING CAPITAL AND REVOLVING FUNDS

Working Capital and Revolving Funds are used to account for the internal service activities rendered by a State agency to other State agencies or to local governments. Activities which are accounted through Working Capital and Revolving Funds include centralized purchasing for stores, consolidated data center services, printing, architectural services, manufacturing, surplus money investment, payroll disbursement, automotive management, and building operations.

Working Capital and Revolving Funds differ from the Public Service Enterprise Funds, which render services primarily to the general public. To the extent that services are provided to other State agencies, expenditures shown in Working Capital and Revolving Funds are duplicative of expenditures shown in the agencies.

## BOND FUNDS

Bond Funds are used to account for the receipt and disbursement of bond proceeds. They do not account for bond retirement since the liability created by the sale of bonds is not a liability of these funds. Bonds are retired and the interest obligations thereon are paid through the provisions specified in the bond act.

Bond Funds related to a public service enterprise are included in the Public Service Enterprise Fund classification.

## RETIREMENT FUNDS

Retirement Funds are used to account for employer and member contributions received by various retirement systems, the investment of these moneys, annuity payments, refunds to members, and other receipts and disbursements. The amounts shown below reflect both administrative costs and benefits paid to annuitants. For the Public Employees' Retirement Fund and the Teachers' Retirement Fund, funding includes non-state sources and expenditures therefrom are not true State costs. Also, costs funded from amounts transferred into these funds from other State agencies are duplicative of expenditures shown in the agencies.

## OTHER NONGOVERNMENTAL COST FUNDS

For selected programs, the State budget has traditionally included funding provided by county funds and university funds for informational purposes. Because of inclusion in the budget, these expenditures are shown in Schedule 2. The balance of funds shown in this classification are for Trust and Agency Funds which are used to account for moneys and properties that are received from other than Federal sources and which are held and disbursed from the State Treasury by the State as trustee or custodian.

The following provides detail for the significant funds and amounts which comprise the various categories of Nongovernmental Cost Funds:

<i>Funds</i>	<i>1982-83*</i>	<i>1983-84*</i>	<i>1984-85*</i>
<b>PUBLIC SERVICE ENTERPRISE FUNDS:</b>			
Water Resources Development Bond Fund.....	\$269,956	\$253,072	\$291,525
Central Valley Water Project Const Fund.....	197,741	123,623	77,483
Central Valley Water Project Revenue Fund .....	56,591	119,670	155,531
Compensation Insurance Fund .....	470,120	528,387	597,800
Harbors and Watercraft Revolving Fund .....	26,039	25,925	31,569
Univ & College Cont Educ Revenue Fund, St .....	31,617	33,407	37,985
Unemployment Compensation Disability Fund.....	894,610	1,047,536	1,081,623
Veterans Farm & Home Building Fund 1943 .....	889,946	934,240	977,077
Others .....	94,476	247,577	215,227
Totals, Public Service Enterprise Funds.....	\$2,931,096	\$3,313,437	\$3,465,820
<b>WORKING CAPITAL AND REVOLVING FUNDS:</b>			
Architecture Revolving Fund .....	9,410	10,986	11,723
Health and Welfare Agency Data Cent Rev Fund.....	25,836	32,408	33,996
Service Revolving Fund .....	207,852	245,685	262,425
Stephen P. Teale Data Center Rev Fund.....	39,149	45,230	51,681
Others .....	27,929	50,068	48,335
Totals, Working Capital and Revolving Funds .....	\$310,176	\$384,377	\$408,160
<b>BOND FUNDS—OTHER:</b>			
Public School Building Loan Fund.....	1,585	295	0
School Building Aid Fund, State .....	206,694	206,136	184,122
Others .....	88	102	100,135
Totals, Bond Funds—Other .....	\$208,367	\$206,533	\$284,257
<b>RETIREMENT FUNDS:</b>			
Judges' Retirement Fund .....	26,414	31,910	35,430
Legislators' Retirement Fund .....	3,175	3,391	3,346
Public Employees' Retirement Fund .....	1,269,445	1,530,422	1,688,436
Teachers' Retirement Fund .....	861,308	946,676	1,039,603
Totals, Retirement Funds.....	\$2,160,342	\$2,512,399	\$2,766,815
<b>OTHER NONGOVERNMENTAL COST FUNDS:</b>			
University Funds .....	1,691,491	1,776,657	1,886,717
Others .....	488,134	522,506	536,804
Totals, Other Nongovernmental Cost Funds .....	\$2,179,625	\$2,299,163	\$2,423,521
<b>TOTALS, ALL NONGOVERNMENTAL COST FUNDS .....</b>	<b>\$7,789,606</b>	<b>\$8,715,909</b>	<b>\$9,348,573</b>

\* Dollars in thousands

## ADOPTION OF GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

With the implementation of the California Fiscal Information System (CFIS), the State of California is committed to the adoption of Generally Accepted Accounting Principles (GAAP). The National Council on Governmental Accounting (NCGA), the Financial Accounting Standards Board and the Council of State Governments are all active in defining GAAP and recommend that state governments adhere to the principles they set forth. The California Fiscal Advisory Board has approved conformance with GAAP as set forth by the NCGA in California beginning in 1981-82 with the following exceptions:

1. General Fund transfers to other funds will continue to be shown as expenditures of the General Fund.
2. Reimbursements will continue to include monies that come from non-State sources, such as from local government or the private sector.
3. The Health Care Deposit Fund will continue to be accounted on a cash basis.

GAAP represents uniform minimum standards and guidelines for financial accounting and reporting. The goal of GAAP is to standardize the accounting and financial reporting of governmental organizations—regardless of jurisdictional legal provisions and customs.

This standardization assures that financial reports of all State and local governments contain the same types of financial statements and disclosures for the same categories and types of funds and account groups, based on the same measurement and classification criteria. It also allows the users of governmental fiscal reports to gain a better understanding of the government's financial condition and facilitates the comparison of operations from year to year within each fund, as well as with the operations of other funds or governmental organizations.

Another important aspect of GAAP as applied to governments is recognition of the variety of legal and contractual considerations typical of the government environment. These considerations underlie and are reflected in the fund structure, basis of accounting, and other principles.

Governmental accounting systems designed in conformity with these principles can readily satisfy most management control and accountability information needs with respect to both GAAP and legal compliance reporting.

Schedule 3, based on an assessment of GAAP classifications and using 1985-86 budget totals, shows how California's current fund classifications will translate into GAAP classifications.

### SCHEDULE 3 GENERALLY ACCEPTED ACCOUNTING PRINCIPLES COMPARISON OF CALIFORNIA CURRENT FUND STRUCTURE AND RECOMMENDED FUND STRUCTURE USING 1985-86 BUDGET TOTALS (In Thousands)

CURRENT FUND STRUCTURE	FUND STRUCTURE BASED ON NCGA CLASSIFICATIONS									
	Governmental Funds				Proprietary Funds		Fiduciary Funds		Unclassified	Totals
	General Fund	Special Revenue Funds	Capital Projects Funds	Total Governmental Funds	Enterprise Funds	Internal Service Funds	Retirement Funds	Trust and Agency Funds		
<b>Governmental Cost Funds</b>										
General Fund .....	\$27,863,985	\$6,000	-	\$27,869,985	-	-	-	-	-	\$27,869,985
General Fund Special Accounts .....	-	337,906	-	337,906	-	\$6,512	-	\$40,327	-	384,745
Transportation Funds .....	-	1,884,642	-	1,884,642	-	-	-	1,902,860	-	3,787,502
Feeder Funds .....	-	-	-	-	-	-	-	77,000	-	77,000
Other Governmental Cost Funds .....	-	832,344	\$125,994	958,338	-	-	-	53,084	-	1,011,422
Total Governmental Cost Funds .....	\$27,863,985	\$3,060,892	\$125,994	\$31,050,871	-	\$6,512	-	\$2,073,271	-	\$33,130,654
<b>Selected Bond Funds</b> .....	-	-	\$190,513	\$190,513	-	-	-	\$278,537	-	\$469,050
Total Governmental Cost Funds and Selected Bond Funds .....	\$27,863,985	\$3,060,892	\$316,507	\$31,241,384	-	\$6,512	-	\$2,351,808	-	\$33,599,704
<b>Nongovernmental Cost Funds</b>										
Public Service Enterprise Funds .....	-	-	\$711	\$711	\$2,322,997	-	-	\$1,142,112	-	\$3,465,820
Working Capital and Revolving Funds .....	-	\$10,040	11,723	21,763	29,512	\$352,225	-	4,660	-	408,160
Bond Funds—Other .....	-	-	135	135	-	-	-	284,122	-	284,257
<b>Trust and Agency Funds:</b>										
Retirement Funds .....	-	-	-	-	-	-	\$2,766,815	-	-	2,766,815
Trust and Agency Funds—Federal .....	-	9,338,761	-	9,338,761	-	-	-	1,701,745	\$2,627,046	13,667,552
Trust and Agency Funds—Other .....	-	2,863	-	2,863	13,632	-	-	107,705	-	124,200
Other Nongovernmental Cost Funds .....	-	-	-	-	-	-	-	-	2,299,321	2,299,321
Total Nongovernmental Cost Funds .....	-	\$9,351,664	\$12,569	\$9,364,233	\$2,366,141	\$352,225	\$2,766,815	\$3,240,344	\$4,926,367	\$23,016,125
<b>TOTAL SPENDING, ALL FUNDS</b> .....	\$27,863,985	\$12,412,556	\$329,076	\$40,605,617	\$2,366,141	\$358,737	\$2,766,815	\$5,592,152	\$4,926,367	\$56,615,829
<b>TOTALS, GAAP FUNDS</b> .....	\$27,863,985	\$12,412,556	\$329,076	\$40,605,617	\$2,366,141	\$358,737	\$2,766,815	\$5,592,152	-	\$51,689,462



# SCHEDULE 4

## PERSONNEL YEARS AND SALARY COST ESTIMATES (Excludes Staff Benefits) (Dollars in Thousands)

FUNCTION	1984-85 Fiscal Year		1985-86 Fiscal Year	
	Personnel Years <sup>1</sup>	Net Salaries and Wages	Personnel Years <sup>1</sup>	Net Salaries and Wages
Legislative/Judicial/Executive:				
Legislative .....	423.8	\$12,790	447.8	\$14,534
Judicial .....	1,344.5	75,012	1,431.8	78,443
Executive .....	8,191.9	220,850	8,173.7	225,458
State and Consumer Services .....	12,195.5	287,543	11,541.6	283,802
Business, Transportation and Housing.....	33,527.8	908,792	32,648.5	901,008
Resources .....	13,842.1	386,992	13,723.3	389,328
Health and Welfare .....	39,680.4	975,631	36,967.0	925,864
Youth and Adult Correctional .....	18,153.9	529,689	19,983.9	581,913
Education:				
Education .....	2,711.8	70,814	2,718.0	72,264
Higher Education .....	91,081.3	2,703,153	90,755.6	2,735,265
Unallocated salary increase .....	—	—	—	171,382
General Government:				
General Administration .....	9,604.0	275,068	9,497.1	285,678
Unallocated salary increase—Other .....	—	32,828	—	316,729
NET TOTALS .....	230,757.0	\$6,479,162	227,888.3	\$6,981,668
POSITION CLASSIFICATION				
Constitutional Officers .....	127.0	4,362	127.0	4,672
Statutory .....	219.3	14,752	211.3	14,676
Civil Service.....	136,974.2	3,617,449	134,367.2	3,628,668
Superior Court Judges—part salary .....	672.0	47,662	687.0	48,753
Exempt—Other .....	2,189.1	72,892	2,251.2	75,638
Exempt—Higher Education:				
University of California .....	55,036.0	1,673,662	54,936.0	1,696,875
Auxiliary Facilities—University of California.....	2,866.0	55,399	2,716.0	52,500
Hastings College of Law .....	211.7	7,276	211.7	8,149
State University.....	30,778.1	916,347	30,484.0	921,759
Auxiliary State University and College Facil.....	1,683.6	36,533	1,896.9	41,867
Unallocated salary increase .....	—	—	—	171,382
Unallocated salary increase—Other .....	—	32,828	—	316,729
NET TOTALS .....	230,757.0	\$6,479,162	227,888.3	\$6,981,668

<sup>1</sup> As shown in departmental budgets as "Net Totals, Salaries and Wages."

**SCHEDULE 4A**

**POSITIONS AND SALARY COST ESTIMATES**  
**(Excludes Staff Benefits)**  
**(Dollars in Thousands)**

<i>Function</i>	<i>1984-85 Fiscal Year</i>		<i>1985-86 Fiscal Year</i>	
	<i>Estimated Positions<sup>1</sup></i>	<i>Total Salaries and Wages</i>	<i>Proposed Positions<sup>1</sup></i>	<i>Total Salaries and Wages</i>
Legislative/Judicial/Executive:				
Legislative .....	424.8	\$13,078	448.8	\$14,695
Judicial .....	1,381.5	77,339	1,448.8	79,592
Executive .....	8,659.1	232,603	8,593.5	237,259
State and Consumer Services .....	12,717.2	299,959	12,170.2	298,008
Business, Transportation and Housing .....	34,890.3	948,627	34,252.7	946,195
Resources .....	14,511.9	399,033	14,345.3	402,732
Health and Welfare .....	41,992.4	1,029,856	39,225.3	983,211
Youth and Adult Correctional .....	18,739.9	546,299	20,628.4	601,740
Education:				
Education .....	2,809.2	75,428	2,801.8	76,438
Higher Education .....	93,120.2	2,737,952	92,803.6	2,790,098
Unallocated salary increase .....	—	—	—	171,382
General Government:				
General Administration .....	9,985.2	284,737	9,904.1	296,378
Unallocated salary increase—Other .....	—	32,828	—	316,729
<b>TOTALS, SALARIES AND WAGES .....</b>	<b>239,231.7</b>	<b>\$6,677,739</b>	<b>236,622.5</b>	<b>\$7,214,457</b>
Less Salary Savings .....	—8,474.7	—198,577	—8,734.2	—232,789
<b>NET TOTALS .....</b>	<b>230,757.0</b>	<b>\$6,479,162</b>	<b>227,888.3</b>	<b>\$6,981,668</b>

<sup>1</sup> As shown in departmental budgets as "Totals, Salaries and Wages."



**SCHEDULE 4B**

**PERSONNEL YEARS AND SALARY COSTS**  
**(Excludes Staff Benefits)**  
**(Dollars in Thousands)**

<i>Function</i>	<i>1981-82 Fiscal Year</i>		<i>1982-83 Fiscal Year</i>		<i>1983-84 Fiscal Year</i>	
	<i>Personnel Years</i>	<i>Net Salaries and Wages</i>	<i>Personnel Years</i>	<i>Net Salaries and Wages</i>	<i>Personnel Years</i>	<i>Net Salaries and Wages</i>
Legislative/Judicial/Executive:						
Legislative.....	351.1	\$9,922	384.9	\$11,050	411.4	\$11,590
Judicial .....	1,090.1	48,188	1,166.6	55,049	1,296.9	66,335
Executive .....	7,977.1	182,079	7,738.4	180,750	7,777.8	187,356
State and Consumer Services.....	11,325.3	227,140	11,378.2	231,090	11,255.7	240,442
Business, Transportation and Housing.....	31,859.4	730,383	32,181.5	743,074	33,092.2	804,804
Resources .....	14,373.0	323,466	14,141.0	326,043	13,518.6	330,000
Health and Welfare.....	41,589.7	864,394	40,931.0	857,122	39,288.0	861,231
Youth and Adult Correctional .....	13,934.6	354,210	14,673.7	373,572	15,336.1	419,114
Education:						
Education .....	2,796.1	64,518	2,666.0	62,371	2,547.6	61,060
Higher Education .....	93,988.5	2,153,809	94,188.0	2,193,246	93,091.6	2,299,268
General Government:						
General Administration .....	9,528.5	216,056	9,040.0	209,326	9,079.3	239,167
NET TOTALS .....	228,813.4	\$5,174,165	228,489.3	\$5,242,693	226,695.2	\$5,520,367

**SCHEDULE 5**  
**SUMMARY OF STATE POPULATION, EMPLOYEES, AND EXPENDITURES**

Year	Population <sup>1</sup> (Thousands)		Employees Per 1,000 Population		Revenue		Expenditures		Expenditures per Capita		Expenditures per \$100 of Personal Income	
					General	Total	General	Total	General	Total	General	Total
					Fund <sup>2</sup> (Millions)	(Millions)	Fund <sup>2</sup> (Millions)	(Millions)	Fund <sup>2</sup> (Millions)	(Millions)	Fund <sup>2</sup> (Millions)	(Millions)
1950-51 .....	10,643	61,000	5.7	\$19.7	\$672	\$994	\$587	\$1,006	\$55.15	\$94.52	\$2.98	\$5.11
1951-52 .....	11,130	63,860	5.7	22.7	734	1,086	635	1,068	57.05	95.96	2.80	4.70
1952-53 .....	11,638	65,720	5.6	25.2	774	1,151	714	1,177	61.35	101.13	2.83	4.67
1953-54 .....	12,101	69,928	5.8	27.0	798	1,271	809	1,381	66.85	114.12	3.00	5.11
1954-55 .....	12,517	74,099	5.9	27.7	879	1,434	852	1,422	68.07	113.61	3.08	5.13
1955-56 .....	13,004	77,676	6.0	30.5	1,005	1,578	923	1,533	70.98	117.89	3.03	5.03
1956-57 .....	13,581	88,299	6.5	33.4	1,079	1,834	1,030	1,732	75.84	127.53	3.08	5.19
1957-58 .....	14,177	98,015	6.9	35.8	1,111	1,751	1,147	1,939	80.91	136.77	3.20	5.42
1958-59 .....	14,741	101,982	6.9	37.5	1,210	1,925	1,246	2,066	84.53	140.15	3.32	5.51
1959-60 .....	15,288	108,423	7.1	41.1	1,491	2,198	1,435	2,140	93.86	139.98	3.49	5.21
1960-61 .....	15,863	115,737	7.3	43.3	1,598	2,338	1,678	2,525	105.78	159.18	3.88	5.83
1961-62 .....	16,412	122,339	7.5	45.7	1,728	2,451	1,697	2,488	103.40	151.60	3.71	5.44
1962-63 .....	16,951	128,981	7.6	49.1	1,866	2,668	1,881	2,808	110.97	165.65	3.83	5.72
1963-64 .....	17,530	134,721	7.7	52.5	2,137	3,057	2,064	3,182	117.74	181.52	3.93	6.06
1964-65 .....	18,026	143,896	8.0	56.8	2,245	3,295	2,345	3,652	130.09	202.60	4.13	6.43
1965-66 .....	18,464	151,199	8.2	60.7	2,509	3,581	2,580	4,059	139.73	219.83	4.25	6.69
1966-67 .....	18,831	158,404	8.4	65.9	2,895	4,073	3,017	4,659	160.21	247.41	4.58	7.07
1967-68 .....	19,175	162,677	8.5	70.7	3,682	4,927	3,273	5,014	170.69	261.49	4.63	7.09
1968-69 .....	19,432	171,655	8.8	77.3	4,136	5,450	3,909	5,673	201.16	291.94	5.06	7.34
1969-70 .....	19,745	179,583	9.1	84.4	4,330	5,743	4,456	6,302	225.68	319.17	5.28	7.47
1970-71 .....	20,039	181,581	9.1	90.3	4,534	5,919	4,854	6,556	242.23	327.16	5.38	7.26
1971-72 .....	20,346	181,912	8.9	95.7	5,395	6,897	5,027	6,684	247.08	328.52	5.25	6.98
1972-73 .....	20,585	188,460	9.2	104.2	5,780	7,366	5,616	7,422	272.82	360.55	5.39	7.12
1973-74 .....	20,868	192,918	9.2	114.7	6,978	8,715	7,299	9,311	349.77	446.19	6.36	8.12
1974-75 .....	21,173	203,548	9.6	128.1	8,630	10,405	8,349	10,276	394.32	485.34	6.52	8.02
1975-76 .....	21,537	206,361	9.6	141.0	9,639	11,567	9,518	11,452	441.94	531.74	6.75	8.12
1976-77 .....	21,935	213,795	9.7	156.9	11,381	13,463	10,467	12,632	477.18	575.88	6.67	8.05
1977-78 .....	22,350	221,251	9.9	175.7	13,695	15,962	11,686	14,003	522.86	626.53	6.65	7.97
1978-79 .....	22,839	218,530	9.6	202.3	15,219	17,711	16,251	18,745	711.55	820.75	8.03	9.27
1979-80 .....	23,255	220,193	9.5	231.4	17,985	20,919	18,534	21,488	796.99	924.02	8.01	9.29
1980-81 .....	23,771	225,567	9.5	262.0	19,023	22,104	21,105	24,511	887.85	1,031.13	8.06	9.36
1981-82 .....	24,220	228,813	9.5	293.2	20,960	23,601	21,693	25,022	895.66	1,033.11	7.40	8.53
1982-83 .....	24,697	228,489	9.3	311.6	21,233	24,291	22,057	26,191	893.10	1,060.49	7.08	8.41
1983-84 .....	25,174	226,695	9.0	333.7	23,809	27,626	22,869	26,397	908.44	1,048.58	6.85	7.91

<sup>1</sup> Population as of July 1, the beginning of the fiscal year.

<sup>2</sup> Includes Special Accounts in General Fund beginning 1976-77.

<sup>3</sup> Expenditures include payments from General Fund, Special Funds and Selected Bond Funds beginning in 1957-58.



**Schedule 6**  
**GENERAL FUND**  
**ANALYSIS OF CHANGE IN RESERVES AS OF JUNE 30, 1985**  
**FROM THE PREVIOUS GOVERNOR'S BUDGET**  
**(In Thousands)**

	1984-85 Governor's Budget (previous estimate)	1985-86 Governor's Budget (revised estimate)	Effect of Changes on Reserves
<i>1983-84 Fiscal Year</i>			
<i>(From previous Governor's Budget to the current Governor's Budget)</i>			
Revenues and Transfers:			
Revenues.....	\$22,925,025	\$23,334,983	\$409,958
Transfers.....	442,621	474,510	31,889
Totals, Revenues and Transfers.....	\$23,367,646	\$23,809,493	\$441,847
Expenditures:			
State Operations .....	\$4,729,126	\$4,685,849	\$43,277
Capital Outlay .....	1,106	68	1,038
Local Assistance .....	17,730,930	18,183,309	—452,379
Unclassified .....	180,000	—	180,000
Totals, Expenditures .....	\$22,641,162	\$22,869,226	—\$228,064
Prior year resources available: .....	—\$521,298	—\$449,645	\$71,653
<i>1984-85 Fiscal Year</i>			
<i>(From previous Governor's Budget to the current Governor's Budget)</i>			
Revenues and Transfers:			
Revenues.....	\$25,796,379	\$26,048,449	\$252,070
Transfers.....	29,092	28,413	—679
Totals, Revenues and Transfers.....	\$25,825,471	\$26,076,862	\$251,391
Expenditures:			
State Operations .....	\$5,705,472	\$5,782,750	—\$77,278
Capital Outlay .....	94,650	7,952	86,698
Local Assistance .....	19,151,327	19,791,478	—640,151
Unclassified .....	125,000	—	125,000
Totals, Expenditures .....	\$25,076,449	\$25,582,180	—\$505,731
Total Effect of Changes on Reserves .....			\$31,096
 Change in Reserves:			
Reserve for Economic Uncertainties.....	\$950,704	\$969,980	\$19,276
Reserve for unencumbered balances of continuing appropriations .....	3,504	15,324	11,820
Total Reserves .....	\$954,208	\$985,304	\$31,096

## Schedule 7

## GENERAL FUND

(In thousands)

## STATEMENT OF FINANCIAL CONDITION

June 30, 1984

		General Fund Balances	LIABILITIES	General Fund Balances
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....		\$786,119	Accounts payable .....	\$470,866
Receivables .....		88,453	Due to other funds .....	745,575
Due From Other Funds .....		809,719	Due to other governments .....	136,406
Due From Other Governments .....		12,190	Advance collections .....	29,357
Loans and Advances .....		107,841	Deposits .....	116
Prepaid Expenses .....		79,815	Other liabilities .....	11,359
Other Assets .....		164	Total Liabilities .....	\$1,393,679
<b>TOTAL OPERATING ASSETS .....</b>		<b>\$1,884,301</b>		
			<b>FUND BALANCE</b>	
			Designated for Unencumbered Balances of Continuing Appropriations .....	\$62,973
			Contingency Reserve for Economic Uncertainties .....	327,649
			Reserved for Los Angeles County Medical Assistance Grant .....	100,000
			<b>TOTAL FUND BALANCE .....</b>	<b>\$490,622</b>
			<b>TOTAL LIABILITIES AND FUND BALANCE .....</b>	<b>\$1,884,301</b>

## LONG-TERM OBLIGATIONS

Amount to be provided from future revenue and school districts for the retirement of long-term obligations .....	\$4,205,617
General obligation bonds .....	6,902,815
Less: Self-liquidating bonds .....	- 4,005,470
Net general bonded debt .....	2,897,345
Interest payable in future years .....	1,308,272
Net Total Long-Term Obligations .....	\$4,205,617



**COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1983-84, 1984-85, AND 1985-86**  
(In thousands of dollars)

101

## Schedule 8

**COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1983-84, 1984-85, AND 1985-86—Continued**  
(In thousands of dollars)

Sources	Actual 1983-84		Estimated 1984-85		Estimated 1985-86	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
<b>TRANSFERS</b>						
Agricultural & Forestry Residue Util Ac .....	511	-511	-	-	-	-
Agriculture Building Fund .....	-	115	115	115	115	115
Architecture Revolving Fund .....	-	-	17	-	-	-
Asbestos Worker's Account .....	-	-	1	-	-	-
Athletic Commission Fund .....	22	-22	-	-	-	-
Attorney General Antitrust Account .....	-	-	600	-600	600	-600
Capital Outlay Fd for Public Higher Educ .....	28,000	-28,000	-	-	-	-
Central Valley Water Project Const Fund .....	-	-	-	93	-	-
Clean Water Fund, State .....	-	-	-	11	-	-
Coastal Conservancy Fund, State .....	-	-	-	153	-	-
Consolidated Toll Bridge Funds .....	-	-	-	2	-	-
Consumer Affairs Fund .....	-	88	-	6	-	-
Deferred Compensation Plan Fund .....	-	-	-	4	-	-
Donated Food Revolving Fund .....	-	-	-	7	-	-
Driver Training Penalty Assessment Fund .....	25,795	-25,795	13,764	-13,764	18,761	-18,761
Employment Training Fund .....	-	-	-	4	-	-
Energy and Resources Fund .....	1,859	-1,859	-	-	-	-
<b>TOTALS, TRANSFERS</b> .....	<b>474,510</b>	<b>-465,762</b>	<b>28,413</b>	<b>-16,684</b>	<b>22,579</b>	<b>3,176</b>
<b>TOTALS, REVENUES AND TRANSFERS</b> .....	<b>23,809,493</b>	<b>3,816,673</b>	<b>26,076,862</b>	<b>4,982,882</b>	<b>27,992,154</b>	<b>4,988,816</b>
<b>TRANSFERS</b>						
Energy Resources Programs Account .....	69	-69	4,635	-4,635	-	-
Forest Resources Improvement Fund .....	1,248	2	1,397	1	1,467	1,467
Genetic Disease Testing Fund .....	532	-532	-	-	-	-
Guaranteed Loan Reserve Fund, State .....	-	-	-	3	-	-
Harbors and Watercraft Revolving Fund .....	-	2	-	2	-	-
Health & Welfare Agency Data Cent Rev Fd .....	-	-	-	86	-	-
Health Facilities Commission Fund, Calif .....	-	-	-	-	157	-157
Industrial Relations Unpaid Wage Fund .....	652	-	652	-	652	652
Inmates Welfare Fund .....	-	-	-	1	-	-
Legislators Retirement Fund .....	-	-	-	1	-	-
Mobilehome Manufactured Home Revolv Fd .....	-	3	-	1	-	-
Motor Vehicle License Fee Account Trf .....	392,665	-392,665	-	-	-	-
Parkland Fund of 1980 .....	-	-	-	42	-	-
Public Employees Contingency Res Fd, State .....	-	-	-	21	-	-
Public Employees Retirement Fund .....	-	-	-	211	-	-
Rental Housing Construction Fund .....	-	-	-	1	-	-
Revenue Sharing Fund, Federal .....	-	-	6,441	-	-	-
Safe Drinking Water Fund, California .....	-	-	-	10	-	-
School Building Aid Fund, State .....	-	-	-	3	-	-
School Employees Fund .....	-	-	-	2	-	-
Service Revolving Fund .....	5,349	64	-	374	-	-
Solid Waste Management Fund State .....	1,294	-1,294	-	-	-	-
Special Deposit Fund .....	1,214	-	924	431	942	942
Stephen P. Teale Data Center Rev Fd .....	-	-	-	1	-	-
Teachers Retirement Fund .....	-	-	-	12	-	-
Timber Tax Fund .....	-	-	-	4	-	-
Transportation Planning & Develop Acct .....	15,300	-15,300	-	-	-	-
Trust Fund, Federal .....	-	-	-	562	-	-
Unemployment Compensation Disability Fd .....	-	-	-	46	-	-
Uninsured Employer's Account .....	-	-	-	1	-	-
Univ & College Cont Educ Revenue Fd, State .....	-	-	-	1	-	-
Univ & Colleges Dormitory Revenue Fd, Ca .....	-	4	-	1	-	-
Urban and Coastal Park Fund State .....	-	-	-	1	-	-
Various Other Unallocated NGC Funds .....	-	-	-	1	-	-
Veterans Farm & Home Building Fund 1943 .....	-	-	-	36	-	-
Volunteer Firefighter Length Serv Awd Fd .....	-	-	-	1	-	-
Water Quality Control Fund, State .....	-	-	-	7	-	-
Water Resources Development Bond Fund .....	-	-	-	37	-	-
Water Resources Revolving Fund .....	-	7	-	-	-	-
<b>TOTALS, TRANSFERS</b> .....	<b>474,510</b>	<b>-465,762</b>	<b>28,413</b>	<b>-16,684</b>	<b>22,579</b>	<b>3,176</b>
<b>TOTALS, REVENUES AND TRANSFERS</b> .....	<b>23,809,493</b>	<b>3,816,673</b>	<b>26,076,862</b>	<b>4,982,882</b>	<b>27,992,154</b>	<b>4,988,816</b>



**COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND  
FISCAL YEARS 1983-84, 1984-85, AND 1985-86**

	Actual 1983-84			Estimated 1984-85			Estimated 1985-86				
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
STATE OPERATIONS											
LEGISLATIVE, JUDICIAL, AND EXECUTIVE											
Legislative											
Senate .....	31,904	2,204	34,108	-	-	-	-	-	-	-	-
Assembly .....	49,684	-3,656	46,028	-	-	-	-	-	-	-	-
Joint Expenses .....	23,594	-751	22,843	-	-	-	-	-	-	-	-
Contributions to Legislator Retire Fund .....	644	-	644	-	-	-	-	-	-	-	-
Office of the Auditor General .....	-	-	-	-	-	-	-	-	-	-	-
Legislative Council Bureau .....	16,179	-	16,179	-	-	-	-	-	-	-	-
Totals, Legislative .....	122,005	-2,203	119,802	-	-	-	-	-	-	-	-
Judicial											
Judiciary .....	43,734	52	43,786	-	-	-	-	-	-	-	-
Contributions to Judges Retirement Fund .....	1,298	-	1,298	-	-	-	-	-	-	-	-
National Center for State Courts .....	14	-	14	-	-	-	-	-	-	-	-
Totals, Judicial .....	45,046	52	45,098	-	-	-	-	-	-	-	-
Executive/Governor											
Governor's Office .....	4,732	-	4,732	-	-	-	-	-	-	-	-
Secretary for State & Consumer Services .....	563	-	563	-	-	-	-	-	-	-	-
Sec for Business, Transportation, & Housing .....	285	461	746	-	-	-	-	-	-	-	-
Secretary for Health and Welfare .....	5,593	-	5,593	-	-	-	-	-	-	-	-
Secretary for Resources .....	1,028	-	1,028	-	-	-	-	-	-	-	-
Secretary for Youth & Adult Correctional .....	614	-	614	-	-	-	-	-	-	-	-
Office of California/Mexico Affairs .....	168	-	168	-	-	-	-	-	-	-	-
California State World Trade Commission .....	426	-	426	-	-	-	-	-	-	-	-
Office Special Health Care Negotiations .....	-21	-	-21	-	-	-	-	-	-	-	-
Office of Planning and Research .....	2,692	13	2,705	-	-	-	-	-	-	-	-
Office of Economic Opportunity .....	52	-	52	-	-	-	-	-	-	-	-
Office of Emergency Services .....	4,453	284	4,737	-	-	-	-	-	-	-	-
Totals, Executive/Governor .....	20,585	758	21,343	-	-	-	-	-	-	-	-
Executive/Constitutional Offices											
Office of the Lieutenant Governor .....	1,029	-	1,029	-	-	-	-	-	-	-	-
Department of Justice .....	88,093	17,003	105,096	-	-	-	-	-	-	-	-
State Controller .....	41,660	2,141	43,801	-	-	-	-	-	-	-	-
State Board of Equalization .....	68,377	4,875	73,252	-	-	-	-	-	-	-	-
Secretary of State .....	11,402	-	11,402	-	-	-	-	-	-	-	-
State Treasurer .....	2,417	-	2,417	-	-	-	-	-	-	-	-
California Debt Advisory Commission .....	-	475	475	-	-	-	-	-	-	-	-
California Debt Limit Allocation Commit .....	-	-	-	-	-	-	-	-	-	-	-
Calif Industrial Dev Financing Adv Comm .....	-	333	333	-	-	-	-	-	-	-	-
Mortgage Bond Allocation Committee .....	-	2	2	-	-	-	-	-	-	-	-
Totals, Executive/Constitutional Offices .....	212,978	24,829	237,807	-	-	-	-	-	-	-	-
TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE											
	400,614	23,436	424,050	-	-	-	-	-	-	-	-

**COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND  
FISCAL YEARS 1983-84, 1984-85, AND 1985-86—Continued**  
(In thousands of dollars)

	Actual 1983-84			Estimated 1984-85			Estimated 1985-86				
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
STATE AND CONSUMER SERVICES	4,525	-	4,525	7,288	-	7,288	7,543	-	7,543	-	-
Museum of Science and Industry .....	-	-	-	-	-	-	-	-	-	-	-
Department of Consumer Affairs .....	-	2,011	2,011	-	2,348	2,348	-	2,401	2,401	-	-
Board of Accountancy .....	1,189	1,189	1,189	-	1,436	1,436	-	1,587	1,587	-	-
Board of Architectural Examiners .....	16	412	428	544	-	544	531	-	531	-	-
Athletic Commission .....	-	14,542	14,542	-	31,325	31,325	-	32,003	32,003	-	-
Bureau of Automotive Repair .....	-	583	583	-	731	731	-	687	687	-	-
Board of Barber Examiners .....	-	589	589	-	778	778	-	760	760	-	-
Board of Behavioral Science Examiners .....	-	289	289	-	257	257	-	277	277	-	-
Cemetery Board .....	-	2,277	2,277	-	3,281	3,281	-	3,166	3,166	-	-
Total Bureau of Collection & Invest Serv ..	-	15,210	15,210	-	16,810	16,810	-	17,369	17,369	-	-
Contractors State License Board .....	-	2,222	2,222	-	2,721	2,721	-	2,649	2,649	-	-
Board of Cosmetology .....	-	1,904	1,904	-	2,610	2,610	-	2,734	2,734	-	-
Board of Dental Examiners .....	-	935	935	-	1,074	1,074	-	1,057	1,057	-	-
Bureau of Electronic & Appliance Repair ..	-	448	448	-	575	575	-	607	607	-	-
Bureau of Employment Agencies .....	-	12	12	-	8	8	-	-	-	-	-
Nurses Registry .....	-	738	738	-	895	895	-	905	905	-	-
Board of Fabric Care .....	-	360	360	-	515	515	-	509	509	-	-
Board of Funeral Directors and Embalmers ..	-	142	142	-	175	175	-	186	186	-	-
Bd of Reg for Geologists & Geophysicists ..	18	-	18	25	-	-	26	-	26	-	-
Board of Guide Dogs for the Blind .....	-	1,297	1,297	-	1,714	1,714	-	1,831	1,831	-	-
Bureau of Home Furnishings .....	-	217	217	-	258	258	-	253	253	-	-
Board of Landscape Architects .....	-	12,392	12,392	-	15,570	15,570	-	16,185	16,185	-	-
Total Medical Quality Assurance .....	-	199	199	-	269	269	-	281	281	-	-
Board of Examiners of Nursing Home Admin	-	276	276	-	307	307	-	354	354	-	-
Board of Optometry .....	-	1,844	1,844	-	2,434	2,434	-	2,435	2,435	-	-
Board of Pharmacy .....	-	-	-	-	34	84	-50	140	90	-	-
Polygraph Examiners Board .....	-	2,091	2,091	50	2,455	2,455	-	2,611	2,611	-	-
Board of Reg for Professional Engineers .....	-	3,628	3,628	-	4,309	4,309	-	4,483	4,483	-	-
Board of Registered Nursing .....	-	433	433	-	490	490	-	562	562	-	-
Certified Shorthand Reporters Board .....	-	1,614	1,614	-	1,920	1,920	-	1,982	1,982	-	-
Structural Pest Control Board .....	-	210	210	-	292	292	-	339	339	-	-
Tax Preparers Program .....	-	527	527	-	608	608	-	663	663	-	-
Total Veterinary Medicine .....	-	1,847	1,847	-	2,481	2,481	-	2,542	2,542	-	-
Bd of Voc Nurse & Psych .....	-	1,053	1,053	1,114	-	1,114	1,170	-	1,170	-	-
Tech Examiners .....	-	78	78	92	-	92	92	-	92	-	-
Division of Consumer Services .....	-	-	-	-	-	-	-	-	-	-	-
Consumer Advisory Council .....	-	-	-	-	-	-	-	-	-	-	-
Totals, Department of Consumer Affairs .....	1,165	70,368	71,533	1,825	98,681	100,506	1,769	101,508	103,277	-	-
Dept of Fair Employment and Housing .....	8,446	-	1,852	9,389	-	9,389	9,304	-	9,304	-	-
Fair Employment and Housing Commission ..	-	591	591	684	-	684	734	-	734	-	-
Office of the State Fire Marshal .....	3,887	367	4,254	3,965	1,632	5,597	3,999	1,713	5,712	-	-
Franchise Tax Board .....	92,404	32	92,436	110,475	13	110,488	117,739	17	117,756	-	-
Dept of General Services .....	4,445	15,549	19,994	8,406	16,586	24,992	7,533	18,097	25,630	-	-
State Personnel Board .....	21,160	-	21,160	20,779	-	20,779	19,649	-	19,649	-	-
Public Employees' Retirement System .....	187	-	187	61	-	61	61	-	61	-	-
Department of Veterans Affairs .....	-	-	-	-	-	-	-	-	-	-	-
General Activities .....	1,727	-	1,727	2,313	-	2,313	2,323	-	2,323	-	-
Veterans' Home of California .....	17,737	-	17,737	18,970	-	18,970	20,063	-	20,063	-	-
Totals, Department of Veterans Affairs ..	19,464	-	19,464	21,283	-	21,283	22,386	-	22,386	-	-
TOTALS, STATE AND CONSUMER SERVICES	156,274	86,316	242,590	184,155	116,912	301,067	190,717	121,335	312,052	-	-
BUSINESS, TRANSPORTATION, AND HOUSING											
Business	-	-	-	-	-	-	-	-	-	-	-
Solar Cal Council .....	-	17	17	-	-	-	-	-	-	-	-
Solar Energy Conserv Mortgage Corp .....	-	-55	-55	-	-	-	-	-	-	-	-
Dept of Alcoholic Beverage Control .....	13,499	-	13,499	15,922	-	15,922	16,373	-	16,373	-	-
Alcoholic Beverage Control Appeals Bd .....	-217	401	184	-71	357	286	-	386	386	-	-
State Banking Department .....	6,886	-	7,012	8,316	-	8,316	8,646	-	8,646	-	-
Dept of Corporations .....	-	6,886	6,886	8,111	-	8,111	8,203	-	8,203	-	-
Department of Commerce .....	159	159	159	15,636	41	15,636	16,256	-	16,256	-	-
Dept of Housing & Community Development	5,289	3,395	8,684	5,666	3,392	9,058	5,310	3,776	9,086	-	-



## (In thousands of dollars)

105

## Schedule 9

# COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND FISCAL YEARS 1983-84, 1984-85, AND 1985-86—Continued

(In thousands of dollars)

	Actual 1983-84			Estimated 1984-85			Estimated 1985-86		
	General Fund	Special funds	Selected Bond funds	Federal Funds	General Fund	Special funds	Selected Bond funds	Federal Funds	General Fund
<b>YOUTH AND ADULT CORRECTIONAL AGENCY</b>									
Dept of Corrections .....	580,339	-	-	80	763,343	-	763,343	-	879,310
Board of Corrections .....	255	872	-	-	388	1,276	-	-	390
Board of Prison Terms .....	6,051	-	-	-	6,751	-	718	-	6,737
Youthful Offender Parole Board .....	2,376	-	-	-	2,536	-	-	-	2,542
Dept of Youth Authority .....	177,657	-	-	825	202,661	-	-	-	205,053
<b>TOTALS, YOUTH AND ADULT CORRECTIONAL AGENCY</b>	766,678	872	-	905	975,679	1,276	718	-	1,094,032
<b>EDUCATION</b>									
<b>K Thru 12 Education</b>									
Department of Education .....	64,606	1,613	-	32,508	73,278	2,011	-	-	75,235
Cal Adv Council on Voc Ed & Tech Train .....	23	-	23	184	27	-	-	-	56
Calif Occupational Info Coord Committee .....	-	-	-	129	-	-	-	-	104
Commission on Teacher Credentialing .....	-	5,591	-	-	-	5,843	-	-	-
<b>Totals, K Thru 12 Education</b>	64,629	7,204	-	32,821	73,305	7,854	-	-	75,291
<b>Higher Education</b>									
Cal Postsecondary Education Commission .....	2,468	-	2,468	31	3,037	-	3,037	-	2,760
Comm for Review of Master Plan for High .....	-	-	-	-	150	-	-	-	350
University of California .....	1,110,012	14,580	-	1,975,797	1,457,147	1,040	-	-	1,627,908
Hastings College of Law .....	6,658	-	-	729	8,946	-	-	-	501
Calif State University & Colleges .....	949,984	6,067	-	104,095	1,151,552	1,164	-	-	1,253,814
California Maritime Academy .....	3,532	177	3,709	783	5,027	-	-	-	649
Bd of Governors of Calif Comm Colleges .....	3,816	459	-	4,275	6,072	557	-	-	6,089
Student Aid Commission .....	4,638	-	-	93,081	5,728	-	-	-	5,498
<b>Totals, Higher Education</b>	2,081,108	21,283	-	2,174,716	2,637,659	2,761	-	-	2,913,025
<b>TOTALS, EDUCATION</b>	2,145,737	28,487	-	2,207,537	2,710,964	10,615	-	-	2,988,316
<b>OTHER GOVERNMENTAL UNITS</b>									
<b>Civil and Criminal Justice</b>									
Office of Criminal Justice Planning .....	1,970	420	-	1,832	3,216	1,013	-	-	3,264
Comm on Peace Officer Standards & Train .....	-	4,009	-	-	-	6,284	-	-	-
State Public Defender .....	5,357	-	-	-	5,334	-	-	-	5,419
Admin & Payment of Tort Liability Claim .....	1,258	265	-	-	600	-	-	-	600
<b>Totals, Civil and Criminal Justice</b>	8,585	4,694	-	1,832	9,150	7,297	-	-	9,283
<b>Commerce</b>									
Commission for Economic Development .....	380	-	-	-	513	-	-	-	522
Motion Picture Council .....	-	-	-	-	60	-	-	-	-
<b>Totals, Commerce</b>	380	-	-	-	573	-	-	-	522
<b>Cultural Development</b>									
California Arts Council .....	2,039	-	-	39	2,352	-	-	-	2,340
Native American Heritage Commission .....	140	-	-	-	233	-	-	-	264
Calif Public Broadcasting Commission .....	217	-	-	-	-	-	-	-	-
<b>Totals, Cultural Development</b>	2,396	-	-	39	2,585	-	-	-	2,604
<b>Labor</b>									
Agricultural Labor Relations Board .....	7,370	-	-	-	8,127	-	-	-	8,095
Public Employment Relations Board .....	4,672	-	-	-	5,481	-	-	-	5,521
Dept of Industrial Relations .....	78,561	3,334	-	15,094	88,876	7,114	-	-	91,608
Department of Personnel Administration .....	2,206	-	-	-	5,638	303	-	-	5,015
Subsequent Injuries .....	4,071	1,018	-	-	4,135	2,081	-	-	4,135
<b>Totals, Labor</b>	96,880	4,352	-	15,094	112,257	9,498	-	-	114,374
<b>Regulatory</b>									
Board of Chiropractic Examiners .....	-	601	-	-	-	702	-	-	-
Board of Osteopathic Examiners .....	-	308	-	-	-	369	-	-	-
Board of Pilot Commissioners .....	-	74	-	-	-	84	-	-	-
California Auctioneer Commission .....	-	116	-	-	-	149	-	-	-
California Horse Racing Board .....	-	1,305	-	-	-	1,680	-	-	-
California Exposition and Fairs .....	10,194	265	-	-	9,123	277	-	-	7,993
Dept of Food and Agriculture .....	42,344	41,693	-	2,041	52,620	49,121	-	-	51,939
Fair Political Practices Commission .....	1,959	-	-	-	2,871	-	-	-	3,128
<b>TOTALS, OTHER GOVERNMENTAL UNITS</b>	1,959	41,693	-	2,041	52,620	49,121	-	-	51,939
<b>TOTALS, OTHER GOVERNMENTAL UNITS</b>	1,959	41,693	-	2,041	52,620	49,121	-	-	51,939
<b>TOTALS, OTHER GOVERNMENTAL UNITS</b>	1,959	41,693	-	2,041	52,620	49,121	-	-	51,939





**COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND  
FISCAL YEARS 1983-84, 1984-85, AND 1985-86—Continued**  
(In thousands of dollars)

	Actual 1983-84			Estimated 1984-85			Estimated 1985-86			
	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
Executive/Constitutional Offices										
California Health Facilities Authority										
Totals, Executive/Constitutional Offices										
<b>TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE</b>	66,938	1,062	68,000	-	233,118	83,532	18,536	102,068	-	180,785
<b>STATE AND CONSUMER SERVICES</b>										
Dept of General Services	-	22,236	22,236	-	-	-	-	-	-	-
Department of Veterans Affairs										
General Activities	420	-	420	-	-	1,000	-	35,853	-	-
Totals, Department of Veterans Affairs	420	-	420	-	-	1,000	-	35,853	-	-
<b>TOTALS, STATE AND CONSUMER SERVICES</b>	420	22,236	22,656	-	-	1,000	-	35,853	-	-
<b>BUSINESS, TRANSPORTATION, AND HOUSING</b>										
Business										
Department of Commerce	-	-	-	-	100	-	-	-	-	2,900
Dept of Housing & Community Development	6,900	-	6,900	-	37,766	13,200	-	13,200	-	40,027
Totals, Business	6,900	-	6,900	-	37,866	13,200	-	13,200	-	42,927
<b>Transportation</b>										
Special Transportation Programs	-	88,000	88,000	-	-	-	75,000	75,000	-	-
Dept of Transportation:										
Transportation Planning Program	-	2,032	2,032	-	7,771	-	2,032	2,032	-	7,000
Mass Transportation Program	-	100,866	100,866	-	8,950	-	106,998	106,998	-	8,684
Aeronautics Program	-	4,452	4,452	-	540	-	4,500	4,500	-	3,540
Highway Transportation Program	-	25,296	25,296	-	184,810	-	29,450	29,450	-	252,900
Totals, Dept of Transportation	-	132,646	132,646	-	201,531	540	142,980	143,520	-	268,584
Office of Traffic Safety	-	-	-	-	5,497	-	-	-	-	6,226
Totals, Transportation	-	220,646	220,646	-	207,028	540	217,980	218,520	-	274,810
<b>TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING</b>	6,900	220,646	227,546	-	244,894	13,740	217,980	231,720	-	317,737
<b>RESOURCES</b>										
Special Resources Program	81	300	381	-	-	361	67	428	-	-
California Tahoe Conservancy	-	-	-	-	-	-	-	-	-	-
Energy Resources Conservation & Dev Com.	-	1,548	1,548	-	-	167	5,249	5,416	-	-
Air Resources Board	-	6,609	6,609	-	-	-	6,741	6,741	-	-
Dept of Boating & Waterways	-	2,259	2,259	-	327	2,885	275	3,160	-	-
California Coastal Commission	180	-	180	-	-	280	-	280	-	139
State Coastal Conservancy	-	-	-	-	772	-	-	-	-	10,728
Dept of Parks and Recreation	-	8,090	8,090	-	15,015	-	13,924	13,924	-	31,081
Department of Water Resources	6,499	1,384	7,883	-	17,783	20,140	20,140	45,000	-	-
State Water Resources Control Board	-	-	-	-	77	5,500	-	5,500	-	1,242
<b>TOTALS, RESOURCES</b>	6,760	20,190	26,950	-	15,419	29,333	26,256	55,589	151,809	2,038
<b>HEALTH AND WELFARE</b>										
Emergency Medical Services Authority	448	-	448	-	3,153	698	-	698	-	1,914
Office Statewide Health Planning - Develop	2,589	-	2,589	-	-	-	-	-	-	2,880
Department of Aging	7,023	-	7,023	-	69,696	16,177	-	16,177	-	74,339
<b>Dept of Alcohol and Drug Programs</b>										
Alcohol Program	32,345	-	32,345	-	9,716	35,820	-	35,820	-	10,519
Drug Program	29,702	-	29,702	-	18,591	33,105	-	33,105	-	18,624
Totals, Dept of Alcohol & Drug Programs	62,047	-	62,047	-	28,307	68,925	-	68,925	-	29,143
<b>Dept of Health Services</b>										
Medical Assistance Program	1,950,382	-	1,950,382	-	1,974,809	1,978,134	-	1,978,134	-	2,235,050
Public Health Services for Local Agencies	903,795	-	903,795	-	12,530	943,151	-	943,151	-	17,420
California Children Services	37,613	-	37,613	-	6,445	44,713	-	44,713	-	4,704
Special Adjustment—Cost-of-Living:										
Medi-Cal	-	-	-	-	-	-	-	-	-	-
<b>TOTALS, HEALTH AND WELFARE</b>	448	2,589	7,023	-	69,696	16,177	-	16,177	-	74,339
<b>TOTALS, RESOURCES, TRANSPORTATION, AND HOUSING</b>	6,760	20,190	26,950	-	15,419	29,333	26,256	55,589	151,809	2,038
<b>HEALTH AND WELFARE</b>										
Emergency Medical Services Authority	448	-	448	-	3,153	698	-	698	-	1,914
Office Statewide Health Planning - Develop	2,589	-	2,589	-	-	-	-	-	-	2,880
Department of Aging	7,023	-	7,023	-	69,696	16,177	-	16,177	-	74,339
<b>Dept of Alcohol and Drug Programs</b>										
Alcohol Program	32,345	-	32,345	-	9,716	35,820	-	35,820	-	10,519
Drug Program	29,702	-	29,702	-	18,591	33,105	-	33,105	-	18,624
Totals, Dept of Alcohol & Drug Programs	62,047	-	62,047	-	28,307	68,925	-	68,925	-	29,143
<b>Dept of Health Services</b>										
Medical Assistance Program	1,950,382	-	1,950,382	-	1,974,809	1,978,134	-	1,978,134	-	2,235,050
Public Health Services for Local Agencies	903,795	-	903,795	-	12,530	943,151	-	943,151	-	17,420
California Children Services	37,613	-	37,613	-	6,445	44,713	-	44,713	-	4,704
Special Adjustment—Cost-of-Living:										
Medi-Cal	-	-	-	-	-	-	-	-	-	-
<b>TOTALS, HEALTH AND WELFARE</b>	448	2,589	7,023	-	69,696	16,177	-	16,177	-	74,339
<b>TOTALS, RESOURCES, TRANSPORTATION, AND HOUSING</b>	6,760	20,190	26,950	-	15,419	29,333	26,256	55,589	151,809	2,038
<b>HEALTH AND WELFARE</b>										
Emergency Medical Services Authority	448	-	448	-	3,153	698	-	698	-	1,914
Office Statewide Health Planning - Develop	2,589	-	2,589	-	-	-	-	-	-	2,880
Department of Aging	7,023	-	7,023	-	69,696	16,177	-	16,177	-	74,339
<b>Dept of Alcohol and Drug Programs</b>										
Alcohol Program	32,345	-	32,345	-	9,716	35,820	-	35,820	-	10,519
Drug Program	29,702	-	29,702	-	18,591	33,105	-	33,105	-	18,624
Totals, Dept of Alcohol & Drug Programs	62,047	-	62,047	-	28,307	68,925	-	68,925	-	29,143
<b>Dept of Health Services</b>										
Medical Assistance Program	1,950,382	-	1,950,382	-	1,974,809	1,978,134	-	1,978,134	-	2,235,050
Public Health Services for Local Agencies	903,795	-	903,795	-	12,530	943,151	-	943,151	-	17,420
California Children Services	37,613	-	37,613	-	6,445	44,713	-	44,713	-	4,704
Special Adjustment—Cost-of-Living:										
Medi-Cal	-	-	-	-	-	-	-	-	-	-
<b>TOTALS, HEALTH AND WELFARE</b>	448	2,589	7,023	-	69,696	16,177	-	16,177	-	74,339
<b>TOTALS, RESOURCES, TRANSPORTATION, AND HOUSING</b>	6,760	20,190	26,950	-	15,419	29,333	26,256	55,589	151,809	2,038
<b>HEALTH AND WELFARE</b>										
Emergency Medical Services Authority	448	-	448	-	3,153	698	-	698	-	1,914
Office Statewide Health Planning - Develop	2,589	-	2,589	-	-	-	-	-	-	2,880
Department of Aging	7,023	-	7,023	-	69,696	16,177	-	16,177	-	74,339
<b>Dept of Alcohol and Drug Programs</b>										
Alcohol Program	32,345	-	32,345	-	9,716	35,820	-	35,820	-	10,519
Drug Program	29,702	-	29,702	-	18,591	33,105	-	33,105	-	18,624
Totals, Dept of Alcohol & Drug Programs	62,047	-	62,047	-	28,307	68,925	-	68,925	-	29,143
<b>Dept of Health Services</b>										
Medical Assistance Program	1,950,382	-	1,950,382	-	1,974,809	1,978,134	-	1,978,134	-	2,235,050
Public Health Services for Local Agencies	903,795	-	903,795	-	12,530	943,151	-	943,151	-	17,420
California Children Services	37,613	-	37,613	-	6,445	44,713	-	44,713	-	4,704
Special Adjustment—Cost-of-Living:										
Medi-Cal	-	-	-	-	-	-	-	-	-	-
<b>TOTALS, HEALTH AND WELFARE</b>	448	2,589	7,023	-	69,696	16,177	-	16,177	-	74,339
<b>TOTALS, RESOURCES, TRANSPORTATION, AND HOUSING</b>	6,760	20,190	26,950	-	15,419	29,333	26,256	55,589	151,809	2,038
<b>HEALTH AND WELFARE</b>										
Emergency Medical Services Authority	448	-	448	-	3,153	698	-	698	-	1,914
Office Statewide Health Planning - Develop	2,589	-	2,589	-	-	-	-	-	-	2,880
Department of Aging	7,023	-	7,023	-	69,696	16,177	-	16,177	-	74,339
<b>Dept of Alcohol and Drug Programs</b>										
Alcohol Program	32,345	-	32,345	-	9,716	35,820	-	35,820	-	10,519
Drug Program	29,702	-	29,702	-	18,591	33,105	-	33,105	-	18,624
Totals, Dept of Alcohol & Drug Programs	62,047	-	62,047	-	28,307	68,925	-	68,925	-	29,143
<b>Dept of Health Services</b>										
Medical Assistance Program	1,950,382	-	1,950,382	-	1,974,809	1,978,134	-	1,978,134	-	2,235,050
Public Health Services for Local Agencies	903,795	-	903,795	-	12,530	943,151	-	943,151	-	17,420
California Children Services	37,613	-	37,613	-	6,445	44,713	-	44,713	-	4,704
Special Adjustment—Cost-of-Living:										
Medi-Cal	-	-	-	-	-	-	-	-	-	-
<b>TOTALS, HEALTH AND WELFARE</b>	448	2,589	7,023	-	69,696	16,177	-	16,177	-	74,339
<b>TOTALS, RESOURCES, TRANSPORTATION, AND HOUSING</b>	6,760	20,190	26,950	-	15,419	29,333	26,256	55,589	151,809	2,038
<b>HEALTH AND WELFARE</b>										
Emergency Medical Services Authority	448	-	448	-	3,153	698	-	698	-	1,914
Office Statewide Health Planning - Develop	2,589	-	2,589	-	-	-	-	-	-	2,880
Department of Aging	7,023	-	7,023	-	69,696	16,177	-	16,177	-	74,339
<b>Dept of Alcohol and Drug Programs</b>										
Alcohol Program	32,345	-	32,345	-	9,716	35,820	-	35,820	-	10,519
Drug Program	29,702	-	29,702	-	18,591	33,105	-	33,105	-	18,624
Totals, Dept of Alcohol & Drug Programs	62,047	-	62,047	-	28,307	68,925	-	68,925	-	29,143
<b>Dept of Health Services</b>										
Medical Assistance Program	1,950,382	-	1,950,382	-	1,974,809	1,97				



# COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND

## FISCAL YEARS 1983-84, 1984-85, AND 1985-86—Continued

(In thousands of dollars)

	Actual 1983-84			Estimated 1984-85			Estimated 1985-86		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
California Children Services.....	2,891,790	-	2,891,790	2,965,998	-	2,965,998	3,149,161	-	3,149,161
Public Health—Other.....	558,636	-	561,076	588,934	-	588,934	708,803	-	708,803
Totals, Dept of Health Services.....	445,446	-	445,446	518,598	-	518,598	594,534	-	594,534
Dept of Developmental Services.....	-	-	-	-	-	-	-	-	-
Dept of Mental Health.....	-	-	-	-	-	-	-	-	-
Employment Development Dept.....	-	-	-	-	-	-	-	-	-
Dept of Rehabilitation.....	-	-	-	-	-	-	-	-	-
Dept of Social Services.....	44,845	-	44,845	57,507	-	57,507	64,829	-	64,829
SSI-SSP Grants.....	1,107,114	-	1,107,114	1,262,141	-	1,262,141	1,294,142	-	1,294,142
Payments for Children.....	1,489,525	-	1,489,525	1,593,775	-	1,593,775	1,595,813	-	1,595,813
Special Adult Programs.....	1,500	-	1,500	1,540	-	1,540	1,620	-	1,620
Social Service Programs.....	161,095	-	161,095	224,457	-	224,457	285,531	-	285,531
Refugee Programs.....	-	-	-	75,518	-	75,518	48,264	-	48,264
Community Care Licensing.....	7,514	-	7,514	7,085	-	7,085	7,085	-	7,085
County Administration.....	110,719	-	110,719	122,805	-	122,805	127,222	-	127,222
Special Adjustment—Cost-of-Living.....	-	-	-	334,271	-	334,271	216,170	-	216,170
Totals, Dept of Social Services.....	2,877,467	-	2,877,467	3,211,803	-	3,211,803	3,527,583	-	3,527,583
TOTALS, HEALTH AND WELFARE.....	6,890,291	2,440	6,892,731	7,502,492	3,175	7,505,667	8,132,679	6,487	8,139,166
YOUTH AND ADULT CORRECTIONAL AGENCY.....	13,916	-	13,916	18,204	-	18,204	18,208	-	18,208
Dept of Corrections.....	-	7,244	7,244	-	8,697	8,697	-	8,803	8,803
Board of Corrections.....	-	-	-	-	-	-	-	-	-
Dept of the Youth Authority.....	88	-	88	95	-	95	95	-	95
Transportation of Wards.....	1,656	-	1,656	2,196	-	2,196	2,196	-	2,196
Delinquency Prevention.....	-	-	-	-	-	-	-	-	-
Assistance to Counties for Detention of Youth.....	414	-	414	2,014	-	2,014	1,514	-	1,514
County Justice Subvention Program.....	62,811	-	62,811	64,068	-	64,068	66,632	-	66,632
Regional Youth Education Centers.....	-	-	-	144	-	144	432	-	432
Totals, Dept of the Youth Authority.....	64,969	-	64,969	68,517	-	68,517	70,869	-	70,869
TOTALS, YOUTH AND ADULT CORRECTIONAL AGENCY.....	78,885	7,244	86,129	86,721	8,697	95,418	89,077	8,803	97,880
EDUCATION K Thru 12 Education.....	5,988,870	25,883	6,014,753	6,620,804	26,494	6,647,298	6,743,129	26,494	6,769,623
Dept of Education.....	162,310	-	162,310	177,597	-	177,597	187,697	-	187,697
District Appointments.....	75,729	-	75,729	81,591	-	81,591	77,797	-	77,797
ROC/P Appointments.....	16,838	-	16,838	18,900	-	18,900	18,900	-	18,900
County Office Appointments.....	162,695	-	162,695	187,931	-	187,931	197,231	-	197,231
Gifted and Talented Education Programs.....	181,416	-	181,416	188,127	-	188,127	187,502	-	187,502
School Improvement Program (SIP).....	16,182	-	16,182	18,166	-	18,166	18,166	-	18,166
Economic Impact Aid Program (EIA).....	337	-	337	347	-	347	347	-	347
Miller-Umhuth Reading Program.....	159,993	-	159,993	181,010	-	181,010	185,510	-	185,510
Native American Indian Education.....	804	-	804	15,285	-	15,285	15,679	-	15,679
Adult Education.....	59,310	-	59,310	62,446	-	62,446	63,504	-	63,504
Curriculum Services.....	18,250	-	18,250	19,449	-	19,449	19,832	-	19,832
Instructional Materials (K-8).....	21,884	-	21,884	66,910	-	66,910	75,404	-	75,404
Instructional Materials (Grades 9-12).....	61,463	-	61,463	72,543	-	72,543	72,543	-	72,543
Staff Development.....	135,404	-	135,404	9,935	-	9,935	9,935	-	9,935
Meade Aid.....	164,506	-	164,506	250,241	-	250,241	271,965	-	271,965
Home to School Transportation.....	-	-	-	210,331	-	210,331	184,416	-	184,416
Court Mandates.....	-	-	-	12,856	-	12,856	7,000	-	7,000
Voluntary Desegregation Activities.....	-	-	-	299,762	-	299,762	392,415	-	392,415
ECIA Chapter I.....	-	-	-	69,178	-	69,178	73,795	-	73,795
Migrant ECIA Chapter I.....	836,417	-	836,417	769,368	-	769,368	775,998	-	775,998
Special Education.....	3,063	-	3,063	3,820	-	3,820	4,100	-	4,100
Vocational Education.....	-	-	-	62,993	-	62,993	58,092	-	58,092
Driver Training.....	-	-	-	-	-	-	-	-	-
Refugees and Immigrant Programs.....	-	-	-	-	-	-	-	-	-
TOTALS, EDUCATION.....	15,720	25,883	15,745,833	16,500	26,494	16,526,792	16,500	26,494	16,533,286

## Schedule 9

# COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND FISCAL YEARS 1983-84, 1984-85, AND 1985-86—Continued

(In thousands of dollars)

	Actual 1983-84				Estimated 1984-85				Estimated 1985-86			
	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds
Environmental Education .....	-	397	397	-	1,955	275,724	-	394	394	-	279,751	481
Child Development .....	268,833	35	268,868	-	341,280	28,384	-	86	275,812	-	279,751	-
Child Nutrition .....	26,164	639	26,803	-	12,023	21,845	-	-	21,845	-	28,384	-
State Library .....	11,465	-	11,465	-	39,131	-	-	-	-	-	25,960	-
Federal Educational Block Grant .....	-	-	-	-	-	-	-	-	-	-	36,221	-
Parental Involvement .....	-	-	-	-	-	-	-	-	-	-	-	-
Demonstration Programs in Reading and Math .....	3,558	-	3,558	-	-	3,993	-	-	3,993	-	-	-
Intergenerational .....	-	-	-	-	-	675	-	-	675	-	165	-
Regional Science Resource Centers .....	-	-	-	-	-	819	-	-	819	-	500	-
Developmental Disabilities .....	795	-	795	-	-	-6,349	-113	-	-6,462	-113	-3,394	-
American Indian Education Centers .....	-1,831	-	-1,831	-	-	-	-	-	-	-	-	-
Loan Repayments from School Districts .....	-	-	-	-	-	-	-	-	-	-	-	-
Hart Attendance Project .....	-	-	-	-	-	-	-	-	-	-	-	-
Special Adjustment—Cost-of-Living .....	-	-	-	-	-	-	-	-	-	-	-	-
Year-round School Incentives .....	-	-	-	-	-	-	-	-	-	-	-	-
Mathematics, Engineering and Science Achievement .....	1,351	-	1,351	-	-	1,392	-	-	1,392	-	1,391	-
Education Improvement Incentive Program .....	-	-	-	-	-	14,400	-	-	14,400	-	15,000	-
Tenth Grade Counseling .....	-	-	-	-	-	6,600	-	-	6,600	-	6,600	-
Supplementary Program Services .....	1,132	-	1,132	-	-	11,292	-	-	11,292	-	10,901	-
Emergency Feeding Program (PL 98-8) .....	-	-	-	-	1,913	-	-	-	-	3,000	-	-
Youth Suicide Prevention Program .....	-	-	-	-	-	300	-	-	300	-	300	-
California Writing Project .....	-	-	-	-	-	250	-	-	250	-	-	-
Golden State Examination Program .....	-	-	-	-	-	128	-	-	128	-	-	-
Totals, Dept of Education .....	8,406,604	43,071	8,449,675	-	930,455	9,327,110	46,757	-	9,373,867	-	10,321,516	46,756
Contributions to Teachers' Retirement Fund .....	359,171	-	359,171	-	-	336,860	-	-	336,860	-	399,713	-
State School Building Safety Program .....	-	-914	-914	-	-	-724	-	-	-724	-	-705	-
School Facilities Aid Program .....	90,138	-22,720	67,418	185,000	-	90,802	151,922	-	242,724	190,000	71,166	151,983
Debt Service Public Sch Building Bonds .....	-90,138	1,669	-88,469	-	-	-90,802	1,867	-	-88,935	-	-71,166	1,900
Totals, K Thru 12 Education .....	8,765,775	21,106	8,786,881	185,000	930,455	9,663,970	199,822	-	9,863,792	190,000	10,621,606	199,934
Totals, Education .....	-	-	-	-	-	-	-	-	-	-	-	-
Community Colleges .....	1,016,145	4,752	1,020,897	-	-	1,035,689	4,751	-	1,040,440	-	1,088,401	4,751
Appointments for Community Colleges .....	68	-	68	-	-	70	-	-	70	-	70	-
Partial State Support—Academic Senate .....	-	-	-	-	-	-	-	-	-	-	-	-
Community Colleges Extended Opportunity Program .....	24,691	-	24,691	-	-	42,448	-	-	42,448	-	39,582	-
Disabled Students .....	21,794	-	21,794	-	-	23,634	-	-	23,634	-	24,579	-
Instructional Improvement .....	760	-	760	-	-	783	-	-	783	-	283	-
Deferred Maintenance and Special Repairs .....	-	3,994	3,994	-	-	8,006	6	-	8,006	-	7,000	-
Vocational Education .....	-	-	-	-	-	500	-	-	500	-	1,500	-
Totals, Community Colleges .....	1,063,458	8,746	1,072,204	-	-	1,111,124	4,757	-	1,115,881	-	1,161,415	4,751
Student Aid Commission .....	76,419	-	76,419	-	9,337	85,270	-	-	85,270	-	104,857	-
Totals, Higher Education .....	1,139,877	8,746	1,148,623	-	9,337	1,196,394	4,757	-	1,201,151	-	1,266,272	4,751
TOTALS, EDUCATION .....	9,905,652	29,852	9,935,504	185,000	939,792	10,860,364	204,579	-	11,064,943	190,000	11,887,501	204,685
TOTALS, EDUCATION .....	-	-	-	-	-	-	-	-	-	-	-	-
OTHER GOVERNMENTAL UNITS .....	-	-	-	-	-	-	-	-	-	-	-	-
Civil and Criminal Justice .....	14,947	7,787	22,734	-	4,380	11,938	11,252	-	23,190	-	16,608	11,250
Office of Criminal Justice Planning .....	-	22,214	22,214	-	-	4,496	27,439	-	27,439	-	-	35,115
Comm on Peace Officer Standards & Train .....	3,800	-	3,800	-	-	1,000	-	-	1,000	-	4,000	-
Assist to Counties for Defense of Indig .....	762	-	762	-	-	1,000	-	-	1,000	-	1,000	-
Pay to Court for Cost of Homicide Trial .....	-	-	-	-	-	-	-	-	-	-	-	-
Totals, Civil and Criminal Justice .....	19,529	30,001	49,530	-	4,380	17,424	38,691	-	56,115	-	21,608	46,365
Cultural Development .....	6,588	-	6,588	-	628	8,070	-	-	8,070	-	9,352	-
California Arts Council .....	6,588	-	6,588	-	628	8,070	-	-	8,070	-	9,352	-
Totals, Cultural Development .....	463	-	463	-	-	415	-	-	415	-	463	-
Labor .....	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Service Workers .....	-	-	-	-	-	-	-	-	-	-	-	-
Totals, Labor .....	-	-	-	-	-	-	-	-	-	-	-	-

OTHER GOVERNMENTAL UNITS



COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND  
FISCAL YEARS 1983-84, 1984-85, AND 1985-86—Continued

111

# COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND

## FISCAL YEARS 1983-84, 1984-85, AND 1985-86—Continued

(In thousands of dollars)

	Actual 1983-84			Estimated 1984-85			Estimated 1985-86		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
<b>CAPITAL OUTLAY</b>									
<b>LEGISLATIVE, JUDICIAL, AND EXECUTIVE</b>									
Legislative	-	-	-	-	-	-	-	-	-
Joint Expenses	-	-569	-569	-	-	-	-	-	-
Totals, Legislative	-	-569	-569	-	-	-	-	-	-
Judicial	-	-	-	-	-	-	-	-	-
Judiciary	-	62	62	-	882	882	-	1,720	1,720
Totals, Judicial	-	62	62	-	882	882	-	1,720	1,720
Executive/Constitutional Offices	-	-	-	-	-	-	-	-	-
Department of Justice	-	-	-	-	103	103	-	321	321
State Board of Equalization	-	-	-	-	15	15	-	87	87
Totals, Executive/Constitutional Offices	-	-	-	-	118	118	-	408	408
TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE	-	-507	-507	-	1,134	1,134	-	2,128	2,128
<b>STATE AND CONSUMER SERVICES</b>									
Museum of Science and Industry	-	646	646	-	180	180	-	16,207	16,207
Dept of General Services	-	683	683	-	15,338	15,338	-	4,698	4,698
Department of Veterans Affairs	-	-	-	-	-	-	-	-	-
Veterans' Home of California	-	380	380	-	4,058	4,058	-	6,185	6,185
Totals, Department of Veterans Affairs	-	380	380	-	4,058	4,058	-	6,185	6,185
TOTALS, STATE AND CONSUMER SERVICES	-	1,709	1,709	-	19,576	19,576	-	20,905	20,905
<b>BUSINESS, TRANSPORTATION, AND HOUSING</b>									
Transportation	-	-	-	-	-	-	-	-	-
Dept of Transportation	-	118,254	118,254	-	221,572	221,572	-	215,194	215,194
Dept of the California Highway Patrol	-	4,921	4,921	-	9,599	9,599	-	4,916	4,916
Department of Motor Vehicles	-	3,353	3,353	-	7,043	7,043	-	5,006	5,006
Totals, Transportation	-	126,528	126,528	-	238,214	238,214	-	225,116	225,116
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	126,528	126,528	-	238,214	238,214	-	225,116	225,116
<b>RESOURCES</b>									
California Tahoe Conservancy	-	42	42	-	469	469	-	637	637
California Conservation Corps	-	280	280	-	3,883	3,883	-	3,622	3,622
Dept of Forestry	-	-	-	-	-	-	-	-	-
State Lands Commission	-	-	-	-	-	-	-	-	-
Dept of Fish and Game	-	1,165	1,165	-	3,634	4,538	-	251	50
Wildlife Conservation Board	-	1,561	1,561	-	5,010	14,090	-	4,720	14,100
Dept of Boating & Waterways	-	-	-	-	-	-	-	-	-
State Coastal Conservancy	-	-	-	-	-	-	-	-	-
Dept of Parks and Recreation	-	6,067	6,067	-	36,105	36,772	-	26,925	26,925
Santa Monica Mountains Conservancy	-	153	153	-	5,005	5,005	-	2,094	2,094
Department of Water Resources	-	5,198	5,198	-	22,499	23,044	-	31,608	31,608
TOTALS, RESOURCES	-	14,446	14,446	-	80,675	87,801	-	67,813	67,813
<b>HEALTH AND WELFARE</b>									
Dept of Health Services	-	109	109	-	1,580	1,580	-	492	492
Dept of Developmental Services	-	5,500	5,500	-	10,434	10,434	-	20,291	20,291
Dept of Mental Health	-	12	12	-	11,609	11,609	-	26,362	26,362
Employment Development Dept	-	-	-	-	-	-	-	-	-
TOTALS, HEALTH AND WELFARE	-	5,621	5,621	-	23,623	23,623	-	47,145	47,145

Federal Funds

Selected Bond funds

Estimated 1985-86 Budget Total

Special funds

General Fund

Federal Funds

Selected Bond funds

Estimated 1984-85 Budget Total

Special funds

General Fund

Federal Funds

Selected Bond funds

Actual 1983-84 Budget Total

Special funds

General Fund

Federal Funds

Selected Bond funds

Estimated 1984-85 Budget Total

Special funds

General Fund



# COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND

## FISCAL YEARS 1983-84, 1984-85, AND 1985-86—Continued

(In thousands of dollars)

	Actual 1983-84			Estimated 1984-85			Estimated 1985-86		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
<b>YOUTH AND ADULT CORRECTIONAL AGENCY</b>									
Dept of Corrections .....	68	91	159	-	-	12,863	-	-	8,115
Dept of Youth Authority .....	-	140	140	-	-	3,400	-	-	4,901
<b>TOTALS, YOUTH AND ADULT CORRECTIONAL AGENCY</b>	68	231	299	-	-	16,263	-	-	13,016
<b>EDUCATION</b>									
K Thru 12 Education									
Department of Education .....	-	-	-	-	-	-	-	-	189
Totals, K Thru 12 Education .....	-	-	-	-	-	-	-	-	189
Higher Education									
University of California .....	-	7,147	7,147	-	50,513	50,513	-	66,449	66,449
Hastings College of Law .....	-	-	-	-	331	331	-	-	-
Calif State University & Colleges .....	-	10,130	10,130	-	26,762	26,762	-	39,737	39,737
California Maritime Academy .....	-	23	23	-	333	333	-	295	295
Bd of Governors of Calif Comm Colleges .....	-	7,449	7,449	-	24,332	24,332	-	26,797	26,797
Totals, Higher Education .....	-	24,749	24,749	-	102,271	102,271	-	133,278	133,278
<b>TOTALS, EDUCATION</b>	-	24,749	24,749	-	102,271	102,271	-	133,467	133,467
<b>OTHER GOVERNMENTAL UNITS</b>									
Labor									
Dept of Industrial Relations .....	-	-	-	-	46	46	-	200	200
Totals, Labor .....	-	-	-	-	46	46	-	200	200
Regulatory									
California Exposition and Fairs .....	-	-	-	-	179	179	-	33	33
Dept of Food and Agriculture .....	-	75	75	-	3,215	3,215	-	9,414	9,414
Totals, Regulatory .....	-	75	75	-	3,394	3,394	-	9,447	9,447
General Administration									
Military Department .....	-	212	212	-	1,364	1,364	-	4,091	4,091
Totals, General Administration .....	-	212	212	-	1,364	1,364	-	4,091	4,091
<b>TOTALS, OTHER GOVERNMENTAL UNITS</b>	-	287	287	-	4,804	4,804	-	13,689	13,689
<b>OTHER GOVERNMENTAL SERVICES</b>									
Unallocated									
Unallocated Capital Outlay .....	-	175	175	-	826	1,886	-	11,000	11,000
Totals, Unallocated .....	-	175	175	-	826	1,886	-	11,000	11,000
<b>TOTALS, OTHER GOVERNMENTAL SERVICES</b>	-	175	175	-	826	1,886	-	11,000	11,000
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, OTHER GOVERNMENTAL SERVICES</b>	-	175	175	-	826	1,886	-	11,000	11,000
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, OTHER GOVERNMENTAL SERVICES</b>	-	175	175	-	826	1,886	-	11,000	11,000
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, OTHER GOVERNMENTAL SERVICES</b>	-	175	175	-	826	1,886	-	11,000	11,000
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, OTHER GOVERNMENTAL SERVICES</b>	-	175	175	-	826	1,886	-	11,000	11,000
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, OTHER GOVERNMENTAL SERVICES</b>	-	175	175	-	826	1,886	-	11,000	11,000
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, OTHER GOVERNMENTAL SERVICES</b>	-	175	175	-	826	1,886	-	11,000	11,000
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, OTHER GOVERNMENTAL SERVICES</b>	-	175	175	-	826	1,886	-	11,000	11,000
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, OTHER GOVERNMENTAL SERVICES</b>	-	175	175	-	826	1,886	-	11,000	11,000
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, OTHER GOVERNMENTAL SERVICES</b>	-	175	175	-	826	1,886	-	11,000	11,000
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, OTHER GOVERNMENTAL SERVICES</b>	-	175	175	-	826	1,886	-	11,000	11,000
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, OTHER GOVERNMENTAL SERVICES</b>	-	175	175	-	826	1,886	-	11,000	11,000
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, OTHER GOVERNMENTAL SERVICES</b>	-	175	175	-	826	1,886	-	11,000	11,000
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, OTHER GOVERNMENTAL SERVICES</b>	-	175	175	-	826	1,886	-	11,000	11,000
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, OTHER GOVERNMENTAL SERVICES</b>	-	175	175	-	826	1,886	-	11,000	11,000
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, OTHER GOVERNMENTAL SERVICES</b>	-	175	175	-	826	1,886	-	11,000	11,000
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, OTHER GOVERNMENTAL SERVICES</b>	-	175	175	-	826	1,886	-	11,000	11,000
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, OTHER GOVERNMENTAL SERVICES</b>	-	175	175	-	826	1,886	-	11,000	11,000
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, OTHER GOVERNMENTAL SERVICES</b>	-	175	175	-	826	1,886	-	11,000	11,000
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, OTHER GOVERNMENTAL SERVICES</b>	-	175	175	-	826	1,886	-	11,000	11,000
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, OTHER GOVERNMENTAL SERVICES</b>	-	175	175	-	826	1,886	-	11,000	11,000
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,279
<b>TOTALS, CAPITAL OUTLAY</b>	68	173,229	173,307	540,183	7,952	485,512	955,476	534,279	534,

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND**  
**FISCAL YEARS 1983-84, 1984-85, AND 1985-86--Continued**  
(In thousands of dollars)

	Actual 1983-84			Estimated 1984-85			Estimated 1985-86		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
<b>UNCLASSIFIED</b>									
<b>RESOURCES</b>									
Dept of Boating & Waterways .....	-	12,021	12,021	-	11,500	11,500	-	11,500	11,500
<b>TOTALS, RESOURCES</b> .....	-	12,021	12,021	-	11,500	11,500	-	11,500	11,500
<b>OTHER GOVERNMENTAL SERVICES</b>									
Unallocated .....	-	-	-	-	-	-	-	-	-
Legislative Initiatives .....	-	-	-	-	-	-	75,000	-	75,000
State Guarantee of Loan .....	-	-	-	-	-	-	40,000	-	40,000
Totals, Unallocated .....	-	-	-	-	-	-	115,000	-	115,000
Savings .....	-	-	-	-	-	-	-	-	-
Estimated Unidentifiable Savings .....	-	-	-	-	-	-	-	-	-
Totals, Savings .....	-	-	-	-	-	-	-	-	-
<b>TOTALS, OTHER GOVERNMENTAL SERVICES</b> .....	-	-	-	-	-	-	-	-	-
<b>TOTALS, UNCLASSIFIED</b> .....	-	-	-	-	-	-	-	-	-
<b>TOTAL</b> .....	22,869,226	12,021	26,396,636	25,582,180	4,952,244	30,534,424	27,863,985	11,500	33,130,854
State Operations .....	4,685,849	1,786,766	6,472,615	5,782,750	2,070,459	7,853,209	6,502,876	2,242,671	8,745,547
Local Assistance .....	18,183,309	1,553,384	19,736,693	19,791,478	2,350,802	22,185,280	21,246,109	2,478,219	23,724,328
Capital Outlay .....	68	173,239	173,307	7,952	487,560	495,512	958,476	534,279	1,492,755
Unclassified .....	-	12,021	12,021	-	423	423	-	11,500	126,500
<b>BUDGET ACT TOTALS</b> .....	21,345,874	2,131,739	23,677,613	24,491,149	2,687,691	27,178,840	27,019,125	2,988,711	30,007,836
<b>BUDGET ACT ITEMS NOT INCLUDED IN TOTALS</b>									
STATUTORY APPROPRIATIONS .....	-	(9,840)	(9,840)	(3,360)	(19,546)	(22,906)	(2,800)	(39,930)	(42,730)
CONSTITUTIONAL APPROPRIATIONS .....	474,466	1,231,152	1,705,618	167,797	2,127,481	2,295,278	448,492	2,264,787	2,713,279
OTHER APPROPRIATIONS .....	530,223	164,519	694,742	378,671	137,072	681,635	486,396	13,171	500,567
<b>TOTALS</b> .....	22,350,563	1,400,000	23,750,563	25,937,580	2,844,799	28,782,379	28,553,923	2,317,882	30,866,261



**SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1983, 1984, 1985, AND 1986**  
**(In thousands)**

Fund	Reserves June 30, 1993	Actual Income 1993-94	Actual Expenditures 1993-94	Transfers Between Funds	Reserves June 30, 1994	Estimated Income 1994-95	Estimated Expenditures 1994-95	Transfers Between Funds	Reserves June 30, 1995	Estimated Income 1995-96	Estimated Expenditures 1995-96	Transfers Between Funds	Reserves June 30, 1996
GENERAL FUND	-8449,645	\$23,809,493	\$22,869,226	-	{ \$92,973 } 427,649	{ \$26,076,862 } \$25,582,180	640	-	{ \$15,324 } 993,980	\$27,922,154	\$27,863,985	-	{ \$3,394 } 1,040,089
SPECIAL FUNDS													
General Fund Special Accounts: <sup>1</sup>													
Property Acquisition Law Money Account	1,279	924	525	-	1,678	691	640	-	1,729	490	672	-	1,537
Motor Vehicle Parking Facilities Money Account	680	1,790	1,952	-	518	1,917	2,125	-	310	1,982	2,292	-	-
Access for Handicapped Account	-149	75	301	-	-375	362	-13	-	-	431	403	-	-
Attorney General Antitrust Account	2	474	-	-	-	{ 1,100 } -60	403	-	97	{ 1,100 } -60	403	-	194
Hazardous Waste Control Account	361	11,295	6,770	-	4,817	9,045	12,982	-1	879	16,661	16,706	-	834
Subsequent Injuries Money Account	-78	1,066	1,018	-	-	2,081	2,081	-	-	2,000	2,000	-	160
Fingerprint Fees Account	386	6,279	5,626	-	1,039	6,434	6,954	-	519	6,834	7,183	-	275
State Energy Resources Conservation and Development Special Account	3,499	-	-	-3,499	-	-	-	-	-	-	-	-	-
State Energy Loan Fund Account	-	133	1,133	1,000	-	284	34	-	250	275	250	-	7
State Emergency Telephone Number Account	9,116	25,356	22,651	-	11,821	30,000	36,707	-	5,114	32,000	37,107	-	152
Farm Labor Contractors' Special Account	156	32	-	-	188	32	50	-	170	32	50	-	4,948
State Motor Vehicle Insurance Account	4,562	5,658	6,996	-	3,254	6,773	6,124	-	3,963	7,457	6,512	-	-
Nuclear Planning Assessment Special Account	-	820	820	-	-	900	900	-	-	900	900	-	-
State Agriculture and Forestry Residue Utilization Account	1,820	{ -511 }	-3,394	-	4,903	-	1,604	-	3,289	-	3,216	-	83
State Energy Conservation Assistance Account	2,728	1,523	-1,211	-	5,462	1,870	1,576	-	5,756	1,540	6,480	-	816
Geothermal Development Account	1,179	8,725	7,718	-	2,186	10,387	11,925	-	648	5,102	5,681	-	69
Surface Mining and Reclamation Account	620	1,100	1,278	-	442	1,100	1,326	-	16	1,100	1,100	-	16
Special Account for Capital Outlay	2,503	17,816	9,489	-	10,890	191,261	122,943	-	81,771	121,830	187,867	-	15,734
Renewable Resource Energy Agricultural Account	39	-	39	-	-	-	-	-	-	-	-	-	-
State Transportation Fund:													
Aeronautics Account	1,002	{ 917 } 85	6,252	{ 5,192 } -30	914	560	6,682	{ 5,260 } -30	19	520	5,752	{ 5,270 } -30	27
State Highway Account	236,404	349,137	868,540	{ -284 } -8,010 15,000 24,164 688,940	356,811	377,911	1,031,306	{ -10,016 } 29,000 575,974 -135	298,239	388,744	1,074,223	{ 579,100 } -10,900	180,960
Motor Vehicle Account	39,555	608,706	549,950	{ 66,790 } 3,781 4,000 -39,164 -138	66,790	633,814	610,350	{ 4,200 } -29,000 -97	65,157	655,065	650,289	4,674	74,807
Bicycle Lane Account	282	220	582	{ 360 } 8,010	280	200	462	{ 360 } -13	378	200	410	{ 360 } 10,900	528
Transportation Planning and Development Account	3,640	{ 164,346 } -15,000 -300	157,949	{ -	2,777	130,000	144,310	{ -	-	112,100	121,683	-	1,427
Abandoned Railroad Account	5,966	650	322	-	6,294	672	2,714	-	2,751	672	95	-	3,328
California Highway Patrol Law Enforcement Account	22,668	25,327	20,505	-	27,490	25,000	33,629	-	18,861	13,500	32,250	-	111
Olympic Reflectonized License Plate Account	-	295	295	-	-	595	152	{ -1 } -423	19	-	19	-	-
Transportation Tax Funds:													
New Motor Vehicle Board Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Fuel Account	25,061	1,217,537	17,622	{ -27 } -5,192 -1,183,159 -3,785 -10,966 -688,940 1,183,159 -360 -1,500	22,747	1,149,620	17,749	{ -24 } -5,290 -1,120,000 -3,799 -10,400	15,185	1,154,120	18,060	{ -5,270 } -3,799 -10,400	-227 8,776
Highway Users' Tax Account	-	-	572,359	-	-	-	540,666	-	-	-	542,040	{ 1,123,000 } -579,100 -360 -1,500	-

## SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1983, 1984, 1985, and 1986—Continued

(In thousands)

Fund	Reserves June 30, 1983	Actual Income 1983-84	Actual Expenditures 1983-84	Transfers Between Funds	Reserves June 30, 1984	Estimated Income 1984-85	Estimated Expenditures 1984-85	Transfers Between Funds	Reserves June 30, 1985	Estimated Income 1985-86	Estimated Expenditures 1985-86	Transfers Between Funds	Reserves June 30, 1986
Motor Vehicle License Fee Account.....	85,211	1,032,946	589,657	-	136,835	1,212,500	1,212,500	-39	136,796	1,342,000	1,342,000	-	136,796
Feeder Funds:													
Cigarette Tax Fund.....	14,228	78,444	75,753	-	16,919	78,200	78,200	-	16,919	77,000	77,000	-	16,919
Other Governmental Cost Funds:													
Acupuncture Fund.....	266	208	286	-	188	163	417	-1	-67	159	426	-	-334
Agriculture Fund.....	27,048	40,407	45,052	3,785	26,245	47,789	55,091	3,799	22,811	46,932	57,626	3,799	16,031
Agriculture Fund Ethanol Fuel Revolving Account.....	1,725	183	388	-58	1,320	178	1,186	-46	511	178	99	-	590
Auctioneer Commission.....	31	179	116	-	98	141	145	-1	94	285	162	-	217
Air Pollution Control Fund.....	2,550	1,946	1,897	-	2,599	2,052	3,640	-	1,011	1,488	2,245	-	254
Alcala Cotton Fund.....	95	367	310	-	152	442	344	-	250	396	370	-	276
Alcoholic Beverage Control Appeals Fund.....	-	473	402	-	71	499	358	-	212	326	386	-	152
Animal Health Technician Examining Committee Fund.....	116	72	66	-	122	75	77	-	120	82	91	-	111
Architecture Public Building Fund, School Building Program Account.....	-29	1,547	1,316	-	202	1,194	1,060	-7	329	1,248	1,027	-	550
Architecture Public Building Fund, Hospital Building Program Account.....	1,226	7,322	6,201	-	2,547	7,833	7,380	-	3,000	8,266	6,472	-	4,794
Hospital Plan Checking Account, Architecture Public Bldg Fund.....	317	2,514	2,079	-	732	3,187	3,157	-	782	3,491	3,420	-	703
Assembly Contingent Fund.....	3,820	42,541	42,541	-	7,476	62,074	54,143	519	64	-	76,456	-	64
Athletic Commission Fund.....	-	434	412	-	-	-	-	-	-	-	-	-	-
Auditor General Fund.....	-	-	-	-	-	-	-	-	640	-	8,154	-	640
Automotive Repair Fund.....	2,588	6,889	5,219	-	4,288	5,066	6,909	4,349	2,763	4,956	6,556	-	1,143
AWOL Abatement Program Fund.....	-	2	2	-	-	2	2	-10	2	2	2	-	2
State Banking Fund.....	2,861	7,992	6,953	-	3,670	7,801	8,257	-	3,414	8,065	8,391	-	2,893
California Environmental License Plate Fund.....	5,639	20,814	18,650	-3,781	4,010	22,489	17,967	-4,300	4,733	23,491	22,977	-4,674	573
California Health Facilities Commission Fund.....	807	3,674	3,562	-	919	3,333	4,095	-	157	1,935	1,935	-	-
California Water Fund.....	2,663	664	3,458	-	-131	27,571	27,424	-1	15	27,568	27,568	-	15
Capital Outlay Fund for Public Higher Education.....	21,872	69,749	45,661	-	17,560	102,168	103,942	-1	16,185	119,971	123,778	-	12,378
Chiropractic Examiners Fund.....	116	140	601	-	255	840	702	-	383	926	773	-	546
Collection Agency Fund.....	281	478	532	-	227	778	672	-1	332	844	536	-	640
Contingent Funds of the Assembly and Senate.....	4,843	170	15,734	884	7,227	562	4,592	-519	-	-	-	-	-
Community College Credentials Fund.....	-45	479	459	-1	-26	583	557	-4,349	-	-	-	-	-
Corrections Training Fund.....	1,473	9,448	8,198	-2	2,021	10,805	9,987	982	3,439	11,890	10,079	-	5,520
California Debt Advisory Commission Fund.....	1,180	1,392	475	-	2,087	750	690	-	2,157	750	766	-	2,141
Developmental Disabilities Program Development Fund.....	1,444	2,792	2,587	-	1,649	2,060	3,371	-	338	2,696	2,827	-	207
Dispensing Opticians Fund.....	-37	208	99	106	178	64	128	-	114	257	144	-	227
Driver Training Penalty Assessment Fund.....	-	31,887	2,092	-4,000	-	35,294	21,460	-	-	38,761	500	-19,500	-
Bureau of Employment Agencies' Fund.....	596	-	482	-	630	502	575	-1	594	506	607	-	496
Benefit Audit Fund.....	-	559	-	-	559	2,000	1,060	38	1,499	4,000	2,439	-	3,060
Employment Development Contingent Fund.....	1,065	28,572	28,577	-	1,000	20,590	12,056	-1	9,533	20,574	14,660	-	15,447
Energy and Resources Fund.....	5,338	24,045	21,563	-	5,964	-	1,689	-2,563	1,704	-	1,704	-	-
Fair and Exposition Fund.....	1,010	18,969	15,140	-4	4,775	19,916	23,288	-6	1,388	19,725	19,465	-	1,649
CA Fire Services Training and Education Fund.....	-	218	205	-	13	380	369	-14	23	480	384	-	119
California Fireworks Licensing Fund.....	-	35	-	-	35	400	427	-1	8	440	440	-	8
Fish and Game Preservation Fund.....	8,703	47,554	48,775	-29	7,653	53,842	58,165	-2	3,128	54,738	57,504	-	362
Rare Fish, Wildlife & Plant Species Conservation and Enhancement Account.....	-	32	32	-	32	13	13	-	-45	17	17	-	-62
Genetic Disease Testing Fund.....	3,709	11,137	9,930	-	4,394	11,381	12,971	-1	2,793	11,170	12,976	-	987



## SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1983, 1984, 1985, and 1986—Continued

(In thousands)

Fund	Reserves June 30, 1983	Actual Income 1983-84	Actual Expenditures 1983-84	Transfers Between Funds	Reserves June 30, 1984	Estimated Income 1984-85	Estimated Expenditures 1984-85	Transfers Between Funds	Reserves June 30, 1985	Estimated Income 1985-86	Estimated Expenditures 1985-86	Transfers Between Funds	Reserves June 30, 1986
Geology and Geophysics Fund.....	291	42	142	-	191	349	175	-	365	40	186	-	219
Hearing Aid Dispensers' Fund.....	199	173	113	-	259	175	167	-	267	201	174	-	294
Hazardous Liquid Pipeline Safety Fund.....	-	385	162	-	203	750	886	-1	116	800	889	-	27
Restitution Fund.....	3,301	27,246	24,136	-16 { 4,002 }	10,379	32,014	17,452	-248	24,683	34,753	19,337	-	40,109
Industrial Development Fund.....	-6	753	333	-	414	380	266	-	508	540	305	-	743
Industrial Construction Enforcement Fund.....	272	363	490	-	145	440	588	-1	18	588	588	-	18
Insurance Fund.....	-8	18,211	17,206	-	1,005	20,761	19,500	-12	2,254	20,560	21,772	-	1,042
Local Agency Deposit Fund.....	-	133	59	-	66	70	64	-	72	60	65	-	67
Local Public Prosecutors/Public Defenders Training Fund.....	-	461	-	-	461	750	750	-	461	750	750	-	461
Mobile Home Park Revolving Fund.....	225	1,959	1,816	-	368	1,950	2,172	-	146	1,950	2,046	-	50
Natural Disaster Assistance Fund—Public Facilities Account.....	7,266	386	4,371	-	3,951	11,635	11,635	-	3,951	-	11,635	-	-
Natural Disaster Assistance Fund—Street and Highway Account.....	20,094	1,137	323	-	20,908	1,400	3,500	-	18,808	1,400	3,500	-	16,708
1980 Natural Disaster Account, Natural Disaster Assistance Fund.....	-	-	-	-	4,436	-	4,436	-	-	-	-	-	-
Nurses' Registry Fund.....	46	6	12	-	40	6	8	-38	-	-	-	-	-
Nursing Home Administrator's State License Examining Board Fund.....	329	70	199	-	200	432	270	-	361	63	281	-	143
Off-Highway License Fee Fund.....	445	693	634	-	801	801	778	-1	527	859	836	-	550
Off-Highway Vehicle Fund.....	9,327	3,855	10,554	10,066	12,854	3,975	26,305	10,550	861	4,050	15,059	10,400	232
Osteopathic Examiners' Contingent Fund.....	235	364	308	-	291	372	369	-13	294	380	404	-	270
Peace Officers' Training Fund.....	3,383	29,405	26,224	-	6,764	33,898	33,725	-	6,937	37,199	43,252	-	844
Physician's Assistants Fund.....	262	338	183	-	417	213	263	-	367	287	285	-	369
Pilot Commissioners' Fund.....	114	77	74	-	117	82	84	-	115	82	88	-	109
Podiatry Fund.....	217	327	289	-	255	313	430	-1	137	317	341	-	113
Polygraph Examiners Fund.....	-	-	-	-	-	60	34	-	26	124	140	-	10
Professional Foresters Registration Fund.....	159	54	85	-	128	89	107	-	110	89	109	-	90
Private Postsecondary Administration Fund.....	445	720	715	-	450	743	855	-	338	743	892	-	189
Professions and Vocations Funds:													
Accountancy Fund.....	2,485	2,203	2,011	-	2,677	2,429	2,348	-5	2,753	2,415	2,401	-	2,767
Board of Architectural Examiners' Fund.....	1,217	2,061	1,188	-	2,090	807	1,436	-3	1,458	2,444	1,367	-	2,315
Board of Barber Examiners' Fund.....	799	1,043	592	-	1,250	176	731	-2	683	1,133	667	-	1,139
Cemetery Fund.....	128	253	269	-	172	267	257	-1	181	278	277	-	182
Contractors License Fund.....	7,007	19,729	15,211	-	11,325	20,687	16,618	-36	15,358	20,681	17,369	-	18,670
Board of Cosmetology Contingent Fund.....	3,536	2,257	2,222	-	3,871	2,413	2,721	-5	3,558	2,600	2,649	-	3,599
Dentistry Fund.....	1,298	1,503	1,528	-	1,203	1,533	2,048	-4	684	1,533	2,142	-	75
Fabric Care Fund.....	1,295	247	738	-	735	1,462	895	-2	1,300	313	905	-	708
Funeral Directors' and Embalmers' Fund.....	264	339	360	-	243	318	515	-1	45	314	309	-	150
Bureau of Home Furnishings Fund.....	1,575	858	1,297	-	1,136	1,876	1,714	-3	1,285	1,951	1,831	-	1,415
Board of Landscape Architects' Fund.....	40	360	217	-	183	119	258	-1	43	442	253	-	232
Contingent Fund of the Board of Medical Quality Assurance.....	7,007	11,110	10,535	-178 { -106 }	7,281	10,953	12,641	-26 { -300 }	5,367	10,942	13,167	-	3,142
Physical Therapy Fund.....	423	407	250	-	580	113	284	-1	408	263	302	-	369
Registered Nursing Fund.....	643	3,750	3,628	-	765	3,866	4,309	-9	333	4,006	4,483	-	-144
Optometry Fund.....	244	338	276	-	306	367	367	-1	367	356	354	-	409
Pharmacy Board Contingent Fund.....	657	1,878	1,844	-	691	2,453	2,434	-	706	2,393	2,435	-	664
Private Investigator and Adjuster Fund.....	871	2,245	1,745	-	1,371	2,205	2,611	-6	959	2,136	2,630	-	1,465
Professional Engineers' Fund.....	1,853	1,711	2,091	-	1,473	3,166	2,456	-5	2,178	3,011	2,611	-	2,578
Shorthand Reporters' Fund.....	827	297	193	-267	464	323	211	-228	348	265	220	-216	238
Behavioral Science Examiners' Fund.....	782	535	569	-	728	531	778	-1	480	586	760	-	508
Structural Pest Control Fund.....	1,512	2,770	1,614	-	2,668	2,363	1,671	-4 { -30 }	3,106	2,497	1,850	50	3,903
Board of Veterinary Examiners' Contingent Fund.....	345	686	461	-	570	217	531	-1	255	708	572	-	391
Vocational Nurse and Psychiatric Technician Examiners' Fund—Vocational Nurse Account.....	1,327	2,458	1,467	-	2,318	2,776	2,026	-4	3,064	2,993	2,059	-	3,988
Vocational Nurse and Psychiatric Technician Examiners' Fund—Psychiatric Technicians Account.....	497	400	380	-	517	448	456	-1	508	472	483	-	497

**Schedule 10**  
**(In thousands)**

**SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1983, 1984, 1985, and 1986—Continued**

Fund	Reserves June 30, 1983	Actual Income 1983-84	Actual Expenditures 1983-84	Transfers Between Funds	Reserves June 30, 1984	Estimated Income 1984-85	Estimated Expenditures 1984-85	Transfers Between Funds	Reserves June 30, 1985	Estimated Income 1985-86	Estimated Expenditures 1985-86	Transfers Between Funds	Reserves June 30, 1986
<b>Other Governmental Cost Funds:</b>													
Psychology Fund.....	549	755	521	-	783	768	654	-1	896	856	648	-	1,104
Radiotelephone Utility Rate Fund.....	33	68	56	-	45	60	105	-	-	-	-	-	396
Respiratory Care Fund.....			125	178	53	856	439	200	669	148	491	-	-
Real Estate Fund.....	4,133	20,090	15,901	-8	8,314	19,901	19,945	-1	9,300	19,817	19,353	-	9,764
Electronic and Appliance Repair Fund.....	406	872	935	-	343	908	1,074	-2	175	897	1,057	-	15
Sanitarian Registration Fund.....		116	30	-	86	59	85	-	60	134	86	-	108
Savings and Loan Inspection Fund.....	2,686	3,628	3,473	-4	2,837	4,542	4,327	-	2,852	4,357	5,835	-	1,374
State School Fund.....	16	31,680	31,671	-	25	31,633	31,639	-	19	31,633	31,139	-	13
State School Building Lease-Purchase Fund.....	-8,992	3,071	4,664	-	16,316	151,500	144,000	-2	23,814	151,500	151,505	-	31,309
School Building Safety Fund.....		755	755	-	-	1,143	1,143	-	-	1,195	1,195	-	-
Senate Contingent Fund.....	6,438	-	32,369	-	4,234	-	47,494	519	-	-	59,326	-	-
Speech Pathology and Audiology Examining Committee Fund.....			30,165	-	-	-	-42,651	-	-	-	-59,326	-	-
State Bicycle License and Registration Fund.....	214	234	150	-	298	50	175	-	173	256	167	-	242
State Dental Auxiliary Fund.....	283	35	25	-	40	20	23	-	37	20	29	-	28
State Waste Management Fund.....	1,294	449	376	-	356	556	563	-1	348	619	592	-	375
Solid Waste Management Fund.....		-1,294	-	-	-	-	-	-	-	-	-	-	-
State Parks and Recreation Fund.....	10,529	30,407	36,109	-1,500	6,310	31,740	31,019	1,500	10,065	31,615	38,396	1,500	4,794
Self Insurance Plans Fund.....		-	-	-	-	1,203	-216	-26	213	1,010	1,223	-	-
California State Police Fund.....		8	-	-	8	16	1,206	-	24	17	40	-	1
Strong Motion Instrumentation Special Fund.....	348	1,571	1,287	-	732	1,690	1,697	-	685	1,650	1,733	-	612
Structural Pest Control Education and Enforcement Fund.....		-	-	-	-	-	50	50	194	102	102	-50	42
Tax Preparers Fund.....	64	428	210	-	282	652	292	-1	641	726	339	-	1,028
Teacher Credentials Fund.....	1,936	5,137	5,392	-	1,481	5,430	5,948	-	1,063	5,281	6,281	-	12
Transcript Reimbursement Fund.....	227	43	240	257	257	39	279	228	284	36	342	216	194
Transportation Rate Fund.....	4,824	15,729	13,333	-1,500	4,020	15,065	13,794	-28	5,253	14,770	14,549	-	5,484
Universal Telephone Service Fund.....		-	-	-1,700	-	-	-	-	-	-	-	-	-
Vehicle Inspection Fund.....	3,555	21,408	22,154	-	2,809	68,596	25,275	-	43,321	36,356	26,363	-	53,314
Victim/Witness Assistance Fund.....		5,118	800	-4,02	316	38,533	34,895	-27	6,420	42,719	27,120	-	22,019
Wildlife Restoration Fund.....	6,381	1,782	2,054	-3	6,306	11,848	11,515	-	1,853	13,038	11,506	-	2,181
Seismic Gas Valve Certification Act.....		-	-	-	-	2,142	6,595	-	-	1,348	2,216	-	985
Mobile Home and Commercial Coach License Fee Act.....	4,692	24,554	22,426	-	6,730	69	69	-	-	75	75	-	-
Hazardous Substance Act.....	2,874	8,863	6,000	-2	5,735	24,630	24,630	-	6,000	22,700	22,700	-	6,000
Elevator Safety Inspection Act.....		1,368	1,035	-	1,168	27,974	30,753	-	2,955	22,288	10,419	-	15,825
Pressure Vessel Inspection Act.....	1,844	1,775	1,609	-2	2,008	1,760	2,244	-2	702	1,790	2,295	-	187
Mortgage Bond Allocation Fee Account.....		11	2	-	30	1,835	3,264	-3	576	2,855	2,859	-	572
Dealers Record of Sale Account.....		632	632	-	781	12	15	-	27	18	15	-	30
Public Utilities Commission Transportation Reimbursement Act.....		1,620	3,079	1,500	41	3,499	3,088	-7	445	3,600	3,129	-	916
Public Utility Commission Utility Reimbursement Account.....		13,873	21,223	1,700	107	31,164	28,313	-44	2,560	33,912	31,187	-477	2,608
First Offender Program Evaluation Fund.....		340	93	-	247	584	250	-1	580	584	550	-	614
Energy Resources Programs Account.....	15	32,257	22,190	3,699	6,470	32,808	30,865	-1,000	3,332	33,527	27,321	-5,000	7,015
State Fair Police Special Account.....	6	9	-	-	15	6	12	-	9	6	6	-	9
Energy Technologies Research Development Account.....		-	-	-	-	-	-	1,000	1,000	6,000	5,000	-	-
Farmlands Mapping Account.....		-	-	-	-	450	450	-	598	598	598	-	-
Underground Tank Storage Fund.....		-	-	-	-	98	97	-	1,086	1,086	1,086	-	1
Underground Container Inventory Account.....		-	-	-	-	950	654	-	296	435	142	-	154
Gaming Registration Fund.....		-	-	-	-	426	426	-	-	435	435	-	-
Surface Impoundment Assessment Account.....		-	-	-	-	-	-	-	-	1,885	1,885	-	-1,885
Augmentation for Employee Compensation.....		-	-	-	-	-	16,741	-	-16,741	-	84,894	-	-101,625



**Schedule 10**  
**SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1983, 1984, 1985, and 1986—Continued**  
(In thousands)

<i>Fund</i>	Reserves June 30, 1983	Actual Income 1983-84	Actual Expenditures 1983-84	Transfers Between Funds	Reserves June 30, 1984	Estimated Income 1984-85	Estimated Expenditures 1984-85	Transfers Between Funds	Reserves June 30, 1985	Estimated Income 1985-86	Estimated Expenditures 1985-86	Transfers Between Funds	Reserves June 30, 1986
Department of Personnel Administration .....	-	-	-	-	-	-	303	-	-303	-	-	-	-303
Payment of Specified Attorney Fees .....	-	-	-	-	-	-	100	-	-100	-	100	-	-200
Department of General Services .....	-	-	-	-	-	-	124	-	-124	-	130	-	-254
Reserve for Contingencies or Emergencies .....	-	-	-	-	-	-	1,500	-	-1,500	-	1,500	-	-3,000
Recovery of uncharged costs .....	-	-	-	-	-	-	-	-	-	-	2,435	-	-2,435
TOTALS, SPECIAL FUNDS <sup>2</sup> .....	\$685,756	\$3,816,673	\$3,327,405	-	\$865,024	\$4,925,892	\$4,952,237	-	\$858,679	\$4,988,816	\$5,266,664	-	\$680,831
GRAND TOTALS <sup>2</sup> .....	\$246,111	\$27,696,166	\$26,996,631	-	\$1,475,646	\$31,002,754	\$30,334,417	-	\$1,943,983	\$32,920,970	\$33,130,649	-	\$1,734,304

<sup>1</sup> Additional General Fund special accounts are listed under "Other Governmental Cost Funds" and designated as accounts.

<sup>2</sup> Amounts included in this schedule for revenues and expenditures may not agree with those shown in Schedules 1, 8 and 9 due to rounding.

<sup>3</sup> The ending reserve for the State School Building Lease-Purchase Fund in this schedule exceeds the amount in the Fund Condition located in the budget for the School Facilities Aid Program by \$15 million. This difference represents money that will be expended in the current and budget years for the Emergency Classroom Program.

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY

	June 30, 1983				June 30, 1984			
	Cash *	Securities *	Fund *	Totals *	Cash *	Securities *	Fund *	Totals *
NONGOVERNMENTAL COST FUNDS								
Public Service Enterprise Funds								
Antioch and Carquinez Straits Bridge Toll Revenue Fund .....								
California Housing Finance Fund .....	\$8	\$3,469	\$7,093	\$10,570	\$8	\$3,469	\$9,889	\$13,366
California Water Resources Development Bond Fund .....	26	473,580	221,839	695,445	34	473,580	322,176	795,790
California National Guard Members Farm and Home Fund of 1978 .....	372	-	57,908	58,280	105	-	51,819	51,924
Carquinez Straits Bridges Construction Fund .....	12	485	3,842	4,339	16	14,885	3,797	18,698
Central Valley Water Project Construction Fund .....	1,056	143,966	343,872	488,894	214	-	189,144	189,358
Central Valley Water Project Revenue Fund .....	20,285	-	36,303	56,588	534	-	81,156	81,690
Compensation Insurance Fund .....	11	1,307,201	56,749	1,363,961	10	1,430,538	42,997	1,473,545
Employment Training Fund .....	2	-	28,230	28,232	1	-	73,344	73,344
Harbor Bond Sinking Fund .....	1,643	-	-	1,643	1,145	-	-	1,145
Harbors and Watercraft Revolving Fund .....	502	-	27,145	27,647	502	-	35,386	35,888
India Basin Sinking Fund .....	-	-	-	-	-	-	-	-
Health Facility Construction Loan Insurance Fund .....	2	-	19,911	19,913	2	-	25,581	25,583
New Antioch Bridge Construction Fund .....	1	-	19,175	19,176	1	-	23,094	23,095
Richmond-San Rafael Toll Revenue Fund .....	1	-	3,522	3,523	2	-	8,523	8,525
San Diego-Coronado Bridge Construction Fund .....	11	-	205	216	11	-	58	69
San Francisco-Oakland Bay Bridge Construction Fund .....	-	-	-	-	-	-	-	-
San Francisco-Oakland Bay Bridge Toll Revenue Fund .....	26	-	121	147	26	-	104	130
San Francisco Seawall Sinking Fund No. 2 .....	122	-	-	122	119	-	-	119
San Francisco Seawall Sinking Fund No. 3 .....	153	-	-	153	151	-	-	151
San Francisco Seawall Sinking Fund No. 4 .....	-	-	-	-	-	-	-	-
Small Craft Harbor Bond Fund .....	2	-	31	33	2	-	31	33
Small Craft Harbor Improvement Fund .....	10	-	1,516	1,526	11	-	1,602	1,613
State Coastal Conservancy Fund .....	634	-	-	634	3,551	-	-	3,551
Uninsured Employers Fund .....	2,513	-	-	2,513	297	-	-	297
State University and Colleges Continuing Education Revenue Fund .....	51	-	18,456	18,507	101	-	18,091	18,192
State University and Colleges Dormitory Building Maintenance and Equipment Reserve Fund .....	30	-	16,116	16,146	29	-	17,406	17,435
State University and Colleges Dormitory Construction Fund .....	394	-	25,466	25,860	385	-	11,647	12,032
State University and Colleges Dormitory Interest and Redemption Fund .....	41	-	16,461	16,502	40	-	16,004	16,044
State University and Colleges Dormitory Revenue Fund .....	713	-	38,459	39,172	713	-	41,427	42,140
State University and Colleges Facilities Revenue Fund .....	2	-	289	291	1	-	319	320
State University and Colleges Parking Revenue Fund .....	2	-	2,178	2,180	2	-	2,342	2,344
Toll Bridge Construction Fund .....	9	13,630	73,151	86,790	9	8,660	73,957	82,626
Unemployment Compensation Disability Fund .....	11	-	207,578	207,589	10	-	326,314	326,324
Veterans Debenture Revenue Fund .....	2	33,634	23,228	56,864	1	33,683	40,054	73,738
Veterans Farm and Home Building Fund .....	1	-	4,124	4,125	1	-	3,871	3,872
Indemnity—Veterans Fund .....	111	-	258,509	258,620	110	-	502,987	503,097
Veterans Farm and Home Building Fund of 1943 .....	-	-	-	-	-	-	-	-
Veterans Farm and Home Building Fund of 1970 .....	-	-	-	-	-	-	-	-
Vincent Thomas Bridge Construction Fund <sup>1</sup> .....	-	-	-	-	-	-	-	-
Vincent Thomas Bridge Toll Revenue Fund .....	1	-	663	664	1	-	1,883	1,884
Working Capital and Revolving Funds								
Agriculture Building Fund .....	626	-	-	626	729	-	-	729
Architecture Revolving Fund .....	39,526	-	-	39,526	40,034	-	-	40,034
Ballot Paper Revolving Fund .....	233	-	-	233	252	-	-	252
California Industries for the Blind Manufacturing Fund .....	-	-	-	-	-	-	-	-
Community College District Organization Revolving Fund .....	200	-	-	200	200	-	-	200
County Formation Revolving Fund .....	152	-	-	152	122	-	-	122
General Obligation Bond Expense Revolving Fund .....	59	-	-	59	74	-	-	74
Health and Welfare Agency Data Center Revolving Fund .....	1,113	-	-	1,113	402	-	-	402
Housing Redevelopment Loan Fund .....	2	-	1,298	1,300	2	-	1,481	1,483
Mobilehome Manufactured Home Revolving Fund .....	2	-	4,653	4,655	1	-	5,664	5,665
Old Age and Survivors Insurance Revolving Fund .....	4,398	-	-	4,398	98,318	-	-	98,318

<sup>1</sup> Merged with Vincent Thomas Bridge Toll Revenue Fund

\* Dollars in thousands



## STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY—Continued

	June 30, 1983				June 30, 1984			
Fund	Cash *	Securities *	Investment Fund *	Totals *	Cash *	Securities *	Investment Fund *	Totals *
Public Building Construction Fund .....	89	-	-	6,684	48	-	-	7,463
Public School District Organization Revolving Fund .....	296	-	-	296	369	-	-	369
Revolving Loan Fund .....	4	-	-	4	3	-	-	3
Rehabilitation Revolving Loan Guarantee Fund .....	2	-	-	373	375	-	-	409
Service Revolving Fund .....	20,626	-	-	-	27,216	-	-	27,216
Solar Energy Revolving Loan Fund .....	-	-	-	-	-	-	-	-
State Clean Water Grants Administration Revolving Fund .....	254	-	-	254	254	-	-	254
State Expenditure Revolving Fund .....	113	-	-	113	26,272	-	-	26,272
State Payroll Revolving Fund .....	371,735	-	-	371,735	409,249	-	-	409,249
State Personnel Board Cooperative Personnel Services Fund .....	132	-	-	132	19	-	-	19
Prison Industries Revolving Fund .....	2,160	-	-	2,160	-	-	-	-
State Water Quality Control Fund .....	4,444	-	-	4,444	6,313	-	-	2,979
Surplus Property Revolving Fund .....	25	-	-	10,518	26	-	-	6,313
Stephen P. Teale CDC Revolving Fund .....	2,709,111	-	-	2,709,111	4,822,751	-	-	6,810
University of California Teaching Hospital Fund .....	585	-	-	585	2,604	-	-	4,822,751
Water Resources Revolving Fund .....	50	-	-	-	-	-	-	2,604
Water Resources Control Board Revolving Fund .....	104	-	-	362	50	-	-	2,587
Welfare Advance Fund .....	-	-	-	-	44	-	-	44
	-	-	-	-	1,215	-	-	1,215
Bond Funds								
California Safe Drinking Water Fund .....	35,361	-	-	35,361	9,573	-	-	9,573
Health Science Facilities Construction Program Fund .....	1	-	-	1,593	1	-	-	1,497
Parklands Fund of 1980 .....	46,144	-	-	46,144	40,244	-	-	40,244
New Prison Construction Fund .....	95,847	-	-	95,847	42,531	-	-	42,531
Public School Building Loan Fund .....	-	-	-	-	-	-	-	-
Recreation & Fish & Wildlife Enhancement Fund .....	5,160	-	-	5,160	4,655	-	-	4,655
California Alternative Energy Source Fund .....	10	-	-	10	24	-	-	24
State Beach, Park, Recreational and Historical Facilities Fund .....	2,492	-	-	2,492	2,204	-	-	2,204
State Beach, Park, Recreational and Historical Facilities Fund of 1974 .....	2,168	-	-	2,168	10,667	-	-	10,667
State Clean Water Fund .....	24,511	-	-	24,511	18,651	-	-	18,651
State Construction Program Fund .....	2,602	-	-	2,602	2,379	-	-	2,379
State Clean Water and Water Conservation Fund .....	47,393	-	-	47,393	36,366	-	-	36,366
State School Building Aid Fund .....	20,756	-	-	20,756	21,589	-	-	21,589
State, Urban, and Coastal Park Fund .....	15,799	-	-	15,799	22,867	-	-	22,867
State School Building Lease-Purchase Fund .....	124,991	-	-	124,991	153,860	-	-	153,860
Retirement Funds								
Judges' Retirement Fund .....	57	15,119	-	15,176	608	4,796	-	5,404
Legislators' Retirement Fund .....	263	95,236	-	95,499	253	51,212	-	51,465
Public Employees' Retirement Fund .....	70,795	23,576,936	-	23,647,731	61,079	28,601,987	-	28,663,066
Teachers' Retirement Fund .....	64,917	13,515,951	-	13,580,868	60	12,836,524	1,117,319	13,953,903
Trust and Agency Funds—Federal								
Federal Revenue Sharing Fund .....	1	-	5,367	5,368	1	-	5,644	5,645
California Traffic Safety Program Fund .....	-	-	-	-	-	-	-	-
Public Health Federal Fund .....	3,296	-	-	3,296	818	-	-	818
Social Welfare Federal Fund .....	45,912	-	-	45,912	49,608	-	-	49,608
Unemployment Administration Fund .....	13,877	-	-	13,877	453	-	-	453
Unemployment Fund .....	528	-	-	528	216	-	-	216
United States Flood Control Receipts Fund .....	-	-	-	-	-	-	-	-
United States Forest Reserve Fund .....	-	-	-	-	-	-	-	-
United States Grazing Fees Fund .....	-	-	-	-	-	-	-	-
Vocational Education Federal Fund .....	286	-	-	286	4,566	-	-	4,566
Vocational Rehabilitation Federal Fund .....	2,233	-	-	2,233	575	-	-	575
Federal Trust Fund .....	38,150	-	-	38,150	82,969	-	-	82,969
Federal Block Grant Fund .....	67	-	-	67	18	-	-	18

\* Dollars in thousands

## STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY—Continued

Fund	June 30, 1983			June 30, 1984		
	Cash *	Securities *	Due from Surplus Money Investment Fund *	Cash *	Securities *	Due from Surplus Money Investment Fund *
Trust and Agency Funds—Other						
County Medical Services Program	1	-	17,433	1	-	16,897
County Health Services Fund	9,442	-	6,425	-	-	-
Medically Indigent Services Account	22,798	-	-	8,710	-	-
Assessment Fund	-	-	-	-	-	-
California Health Facilities Authority Fund	1	-	1,201	2	-	2,175
California Election Campaign Fund	406	-	-	192	-	-
California Public Broadcasting Fund	347	-	-	123	-	-
School Employees Fund	10	-	28,088	10	-	20,010
Community College Instructional Improvement Fund	592	-	-	516	-	-
Condemnation Deposits Fund	1	-	24,013	1	-	26,591
Educational Facilities Authority Fund	396	-	-	465	-	-
Health Care Deposit Fund	-	-	-	-	-	-
Industrial Relations Unpaid Wage Fund	200	-	-	200	-	-
Deferred Compensation Plan Fund	1	363,289	88	-	424,042	151
Housing Rehabilitation Insurance Fund	1	-	11,004	1	-	11,783
Inmates Welfare Fund	5	420	1,522	5	420	2,314
Small Business Expansion Fund	2	-	72	1	-	102
Interstate Collection Incentive Fund	311	-	-	355	-	-
Litigation Deposit Fund	2	-	16,696	2	-	18,964
California Economic Development Grant and Loan Fund	1	-	2,246	2	-	2,631
Immunization Adverse Reaction Fund	48	-	-	46	-	-
Local Agency Investment Fund	1,023,231	-	-	1,082,154	-	-
Land Purchase Fund	-	-	331	-	-	292
Farmworker Housing Grant Fund	630	-	-	4,008	-	-
Forest Resources Improvement Fund	3,254	-	-	4,638	-	-
Housing Rehabilitation Loan Fund	2	-	3,374	1	-	6,828
Pollution Control Financing Authority Fund	18	2,273	6,517	17	2,949	8,236
Local Agency Code Enforcement and Rehabilitation	-	-	-	-	-	-
Local Public Entity Employees Fund	1	-	9,373	1	-	6,698
County Jail Capital Expenditure Fund	1	-	135	1	-	25,246
Local Agency Indebtedness Fund	1,873	-	-	1,864	-	-
Homeownership Assistance Fund	2	-	4,866	2	-	4,005
Small Business Loan Reserve Fund	-	-	-	-	-	-
Rental Housing Construction Incentive Fund	3	-	41,142	4	-	40,846
Nutrition Reserve Fund	1,069	-	-	1,060	-	-
Renewable Resources Investment Fund	4,175	-	-	4,965	-	-
Santa Monica Mountains Conservancy Fund	308	-	-	1,171	-	-
Special Deposit Fund	34,965	21	123,355	44,022	19	114,192
State Child Nutrition Fund	10,068	-	-	972	-	-
Student Security Trust Fund	1	-	7	1	-	9
California State University and Colleges Special Project Fund	10	-	675	10	-	883
California State University and Colleges Trust Fund	10	-	14,105	11	-	13,337
State Fair Contingent Fund	-	-	-	-	-	-
State Employees Contingency Reserve Fund	2	12,002	-	-	19,155	-
State Guaranteed Loan Reserve Fund	21	-	41,212	21	-	-
State Park Contingent Fund	309	-	100	325	-	64,596
Student Loan Authority Fund	21	-	-	3	-	100
State Instructional Materials Fund	40,159	-	-	224	-	-
State School Site Utilization Fund	1,379	-	-	2,065	-	-
Support Enforcement Incentive Fund	-	-	-	-	-	-
Tax-Deeded Land Rental Trust Fund	-	-	-	-	-	-
Student Tuition Recovery Fund	41	-	-	-	-	128
Totals *	17,434	17,434	17,433	17,434	17,434	16,898
	15,867	15,867	6,425	8,710	-	8,710
	22,798	22,798	-	-	-	-
	1,202	1,202	-	-	-	-
	406	406	-	-	-	-
	347	347	-	-	-	-
	28,088	28,088	-	-	-	-
	592	592	-	-	-	-
	24,013	24,013	-	-	-	-
	396	396	-	-	-	-
	200	200	-	-	-	-
	363,289	363,289	88	-	424,042	151
	11,004	11,004	-	-	-	11,783
	1,522	1,522	-	-	-	2,314
	72	72	-	-	-	102
	311	311	-	-	-	355
	2	2	-	-	-	18,964
	2,246	2,246	-	-	-	2,631
	48	48	-	-	-	46
	1,023,231	1,023,231	-	-	-	1,082,154
	331	332	-	-	-	292
	630	630	-	-	-	4,008
	3,254	3,254	-	-	-	4,638
	2	2	-	-	-	6,828
	18	18	-	-	-	8,236
	1	1	-	-	-	-
	1	1	-	-	-	6,698
	1,873	1,873	-	-	-	25,246
	2	2	-	-	-	4,005
	3	3	-	-	-	-
	1,069	1,069	-	-	-	40,846
	4,175	4,175	-	-	-	-
	308	308	-	-	-	-
	34,965	34,965	-	-	-	-
	10,068	10,068	-	-	-	158,233
	1	1	-	-	-	972
	10	10	-	-	-	10
	10	10	-	-	-	883
	14,105	14,115	-	-	-	13,337
	2	2	-	-	-	-
	21	21	-	-	-	-
	309	309	-	-	-	-
	40,159	40,159	-	-	-	-
	1,379	1,379	-	-	-	-
	-	-	-	-	-	-
	41	41	-	-	-	128

\* Dollars in thousands



## STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY—Continued

	June 30, 1983				June 30, 1984			
Fund	Cash *	Securities *	Due from Surplus Money Investment Fund *	Totals *	Cash *	Securities *	Due from Surplus Money Investment Fund *	Totals *
State School Deferred Maintenance Fund .....	2,957	-	-	2,957	514	-	-	514
Volunteer Firefighters Length of Service Award Fund .....	-	250	-	250	-	282	-	282
Teacher Tax Shelter Annuity Fund .....	25	184,775	-	184,800	29	194,574	-	194,603
Timber Tax Fund .....	1	-	28	29	1	-	45	46
Timber Tax Reserve Fund .....	2	-	19	21	-	-	-	-
Traffic Adjudication Fund .....	1,557	-	-	1,557	-	-	-	-
Unclaimed Property Fund .....	501	625	13,222	14,348	500	338	24,041	24,879
Urban Housing Development Loan Fund .....	1	-	3,123	3,124	2	-	2,486	2,488
TOTALS, NONGOVERNMENTAL COST FUNDS .....	\$5,009,581	\$39,742,862	\$1,913,271	\$46,665,714	\$7,170,772	\$44,101,113	\$3,490,313	\$54,762,198
GOVERNMENTAL COST FUNDS								
General Fund .....	-	-	-	-	546,670	-	-	546,670
Transportation Funds .....	22,393	-	535,323	557,716	1,239	-	990,824	992,063
Other Special Funds .....	291,338	1,436	186,221	478,995	518,135	16,930	244,601	779,666
OTHER BALANCES								
Agency Bank Accounts .....	221,850	-	-	221,850	463,630	-	-	463,630
Uncleared Collections .....	2,109	-	-	2,109	588	-	-	588
Outstanding Warrants .....	433,848	-	-	433,848	415,730	-	-	415,730
Fiscal Agents .....	892,259	-	-	892,259	93,193	-	-	93,193
Pooled Money Investment Account .....	-5,132,412	5,132,412	-	-	-8,565,438	8,565,438	-	-
Time Deposits in Banks .....	-628,135	628,135	-	-	-676,225	676,225	-	-
TOTALS .....	\$1,112,831	\$45,504,845	\$2,634,815	\$49,252,491	-\$31,706	\$53,359,706	\$4,725,738	\$58,053,738

\* Dollars in thousands

**COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION  
OR OTHER STATUTES FOR THE FISCAL YEARS 1983-84, 1984-85, AND 1985-86**

(In thousands of dollars)

<i>Purpose and Legal Citation</i>	<i>Actual 1983-84 Special funds</i>	<i>Total</i>	<i>General Fund</i>	<i>Estimated 1984-85 Special funds</i>	<i>Total</i>	<i>General Fund</i>	<i>Estimated 1985-86 Special funds</i>	<i>Total</i>
<b>AUTHORIZED BY CONSTITUTION</b>								
<b>STATE OPERATIONS</b>								
OTHER GOVERNMENTAL SERVICES								
Debt Service	-	318,663	378,671	-	378,671	486,396	-	486,396
Bond Interest and Redemption	-	318,663	378,671	-	378,671	486,396	-	486,396
TOTALS, CONSTITUTIONAL REQUIREMENT	-	318,663	378,671	-	378,671	486,396	-	486,396
Totals, State Operations	-	318,663	378,671	-	378,671	486,396	-	486,396
<b>AUTHORIZED BY STATUTES</b>								
<b>STATE OPERATIONS</b>								
LEGISLATIVE, JUDICIAL, AND EXECUTIVE								
Legislative								
Senate								
Government Code Section 9129	32,369	32,369	-	47,404	47,404	-	59,326	59,326
Less Transfer From General Fund	-30,165	-30,165	-	-42,651	-42,651	-	-59,326	-59,326
Assembly								
Government Code Section 9129	42,541	42,541	-	62,074	62,074	-	76,456	76,456
Less Transfer From General Fund	-46,197	-46,197	-	-54,143	-54,143	-	-76,456	-76,456
Joint Expenses								
Item 10.1, Budget Act of 1957	16,303	16,303	-	4,428	4,428	-	-	-
Less Transfer From General Fund	-17,054	-17,054	-	-	-	-	-	-
Contributions to Legislator Retire Fund								
Government Code Section 9358	-	644	796	-	796	882	-	882
Judicial								
Contributions to Judges Retirement Fund								
Government Code Section 75101	-	596	579	-	579	610	-	610
Franchise Tax Board								
Fish & Game Code, Article 4 (Ch. 1058, Statutes of 1983)	32	32	-	-	-	-	-	-
BUSINESS, TRANSPORTATION, AND HOUSING								
Business								
Dept of Housing & Community Development								
Health & Safety Code Sec 18702.5	34	34	-	100	100	-	-	-
RESOURCES								
Energy Resources Conservation & Dev Com								
Public Resources Code Sec 25637	102	102	-	-	-	-	-	-
Renewable Resources Investment Program								
Public Resources Code Section 3825								
(transfer to Renewable Resources Inv.)	2,680	2,680	-	3,116	3,116	-	1,531	1,531
Department of Water Resources								
Water Code Section 12938	2,978	2,978	-	7,038	7,038	-	7,383	7,383
HEALTH AND WELFARE								
Dept of Health Services								
Health and Safety Code Sec 527	30	30	-	-	-	-	-	-
Employment Development Dept								
Unemployment Insurance Code Sec 1586	179	179	-	-	-	-	-	-
Unemployment Insurance Code Sec 1590								
(transfer to Unemployment Comp Dis Fd)	2,408	2,408	-	-	-	-	-	-
Unemployment Insurance Code Sec 1590	15,284	15,284	-	-	-	-	-	-
(transfer to Unemployment Fund)								



## Schedule 12

**COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION  
OR OTHER STATUTES FOR THE FISCAL YEARS 1983-84, 1984-85, AND 1985-86—Continued**

(In thousands of dollars)

Purpose and Legal Citation	General Fund	Actual 1983-84 Special funds	Total	General Fund	Estimated 1984-85 Special funds	Total	General Fund	Estimated 1985-86 Special funds	Total
<b>EDUCATION</b>									
K Thru 12 Education									
Department of Education									
Education Code Section 41301.3(a)	555	555	1,110	-	-	-	-	-	-
Education Code Section 41304(a), Driver									
Training	88	-	88	-	-	-	-	-	-
Less Transfer From the General Fund	-	-555	-555	-	-	-	-	-	-
<b>OTHER GOVERNMENTAL UNITS</b>									
Regulatory									
California Auctioneer Commission									
Section 5717, Business and Professions									
Code	-	112	112	-	-	-	-	-	-
California Exposition and Fairs									
Business & Professions Code									
Section 19622	-	265	265	-	265	265	-	265	265
Dept of Food and Agriculture									
Food & Agriculture Code Sec 211	-	-	-	-	-	-	-	-	-
Food & Agriculture Code Sec 221	-	13,707	13,707	-	37,464	37,464	-	39,627	39,627
Food & Agriculture Code Sec 52945	-	310	310	-	344	344	-	370	370
Fair Political Practices Commission									
Government Code Section 83122	1,959	-	1,959	2,214	-	2,214	2,271	-	2,271
Public Utilities Commission									
Revenue & Taxation Code Sec 44181	-	-	-	-	18	18	-	63	63
General Administration									
Board of Control									
Government Code Section 13967	-	-	-	-	14,337	14,337	-	15,054	15,054
<b>OTHER GOVERNMENTAL SERVICES</b>									
Debt Service									
Payment of Interest on Gen Fund Loans									
Government Code Sec-									
tions 17300-17313	45,858	-	45,858	84,000	-	84,000	60,000	-	60,000
Savings									
Statewide Gen. Adm Exp (pro Rata)									
Government Code Sec 13332.03	-	-	-	-	23	23	-	-	-
(Automotive Repair Fund)									
Government Code Sec 13332.03	-	82	82	-	14	14	-	-	-
(Corrections Training Fund)									
Government Code Sec 13332.03	-	49	49	-	56	56	-	-	-
(Energy & Resources Fund)									
Government Code Sec 13332.03	-	180	180	-	126	126	-	-	-
(Energy Act, Energy & Resources									
Fd)									
Government Code Sec 13332.03	-	297	297	-	25	25	-	5	5
(Energy Resources Programs Act)									
Government Code Sec 13332.03	-	399	399	-	136	136	-	217	217
(Environmental License Plate Fund)									
Government Code Sec 13332.03	-	-	-	-	2	2	-	-	-
(Fair & Exposition Fund)									
Government Code Sec 13332.03	-	-	-	-	-	-	-	-	-
(Olympic ReflectORIZED Lic Plate									
Acct)									
Government Code Sec 13332.03	-	-	-	-	-	-	-	19	19
(Renewable Resources Energy Ag									
Acct)									
Government Code Sec 13332.03	-	39	39	-	-	-	-	-	-
(Resources Act, Energy & Resources									
Fd)									
Government Code Sec 13332.03	-	330	330	-	432	432	-	16	16
(Transportation Planning & Develop									
Acct)									
Government Code Sec 13332.03	-	30	30	-	-	-	-	-	-
(Vehicle Inspection Fund)									
Government Code Sec 13332.03	-	-	-	-	63	63	-	-	-

## Schedule 12

**COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION  
OR OTHER STATUTES FOR THE FISCAL YEARS 1983-84, 1984-85, AND 1985-86—Continued**  
(In thousands of dollars)

Purpose and Legal Citation	Actual 1983-84 Special funds	General Fund	Total	General Fund	Estimated 1984-85 Special funds	Total	General Fund	Estimated 1985-86 Special funds	Total
<b>CAPITAL OUTLAY</b>									
<b>RESOURCES</b>									
Wildlife Conservation Board									
Fish & Game Code Section 1352 .....	519	-	519	-	-	-	-	-	-
Department of Water Resources									
Water Code Section 12938 .....	380	-	380	-	20,274	20,274	-	20,073	20,073
<b>LOCAL ASSISTANCE</b>									
<b>LEGISLATIVE, JUDICIAL, AND EXECUTIVE</b>									
Judicial									
Contributions to Judges Retirement Fund									
Government Code Section 75101 .....	-	5,994	5,994	6,730	-	6,730	7,230	-	7,230
Executive/Governor									
Office of Emergency Services									
Government Code Sections 8690.2, 8690.4 & 8690.5 .....	4,694	-	4,694	-	3,500	3,500	-	15,135	15,135
<b>BUSINESS, TRANSPORTATION, AND HOUSING</b>									
Transportation									
Dept of Transportation									
Public Utilities Code Section 21680 (Airport Acquisition/Development)	2,500	-	2,500	-	2,860	2,860	-	1,600	1,600
Public Utilities Code Section 21680 (Cities, Counties, Airport Districts)	945	-	945	-	940	940	-	940	940
<b>HEALTH AND WELFARE</b>									
Dept of Social Services									
Welfare and Institutions Code Section 15200.7 (Ch 1151, Statutes of 1983) ..	-	-	-	178	-	178	-	-	-
<b>EDUCATION</b>									
K Thru 12 Education									
Department of Education									
Education Code Section 14002 .....	7,906,918	-	7,906,918	-	8,671,455	8,671,455	-	9,528,493	9,528,493
Education Code Section 41900 .....	15,720	-	15,720	-	-	-	-	-	-
Less Transfer From General Fund .....	-7,879,999	-	-7,879,999	-	-	-	-	-	-
Driver Training Penalty Assessment Fund .....	-	-	-	-	-8,644,567	-8,644,567	-	-9,482,105	-9,482,105
Less Transfer From the Motor Vehicle Account, State Transportation Fund ..	-15,720	-	-15,720	-	-	-	-	-	-
Contributions to Teachers Retire Fund									
Education Code Section 23401 .....	-	-	-	-	-	-	227,499	-	227,499
Education Code Section 23402 .....	-	-	-	-	-	-	100,000	-	100,000
Education Code Sections 23401 & 23402 School Facilities Aid Program	338,671	-	338,671	-	-	-	-	-	-
Education Code Section 17735 (Lease - Purchase Fees) .....	3,071	-	3,071	-	1,500	1,500	-	1,500	1,500
Education Code Section 17735 (Tidelands Oil Revenue) .....	-	-	-	-	140,422	140,422	-	140,483	140,483
Education Code Section 17780 (Transfer to School Deferred Maint Fd) .....	90,138	-	90,138	90,802	-	90,802	71,166	-	71,166
Less Transfer From the General Fund ..	-	-	-26,891	-	-	-	-	-	-
Debt Service Public Sch Building Bonds									
Education Code Section 16080 .....	1,669	-	1,669	-	1,867	1,867	-	1,900	1,900
Education Code Sections 15903, 16403, 16504, 16604, 16804, 17006, Et. Al. ....	-90,138	-	-90,138	-90,802	-	-90,802	-71,166	-	-71,166



## Schedule 12

**COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION  
OR OTHER STATUTES FOR THE FISCAL YEARS 1983-84, 1984-85, AND 1985-86—Continued**

(In thousands of dollars)

Purpose and Legal Citation	Actual 1983-84		Estimated 1984-85		Estimated 1985-86	
	General Fund	Total	General Fund	Special funds	General Fund	Special funds
<b>Higher Education</b>						
Bd of Governors of Calif Comm Colleges						
Article 9, Sec 6, Education Code						
Part 50, Chapter 4.5, & Ch 323/76 ...						
Education Code Section 12320	-	1,062,630	-	1,086,036	-	1,140,762
(Federal Oil & Mineral Revenue) ...	-	4,752	-	4,751	-	4,751
Less Transfer From General Fund .....	-	-1,062,630	-	-1,086,036	-	-1,140,762
<b>OTHER GOVERNMENTAL UNITS</b>						
<b>Regulatory</b>						
Dept of Food and Agriculture						
Business & Professions Code Sec 12539 ..	-	-	-	45	-	45
Food and Agriculture Code Section 12844	-	-	-	-	-	4,633
Food and Agriculture Code Section 224(c)	-	-	-	2,344	-	3,799
Financial Assistance to Local Fairs						
Business & Professions Code Sec 19622 (b)	-	250	-	250	-	250
(L.A. County Fair) .....						
Business & Professions Code Sec 19622 (c)	-	250	-	250	-	250
(District 1 - A Agricultural Assoc) ....						
Business & Professions Code Sec 19622 (d)	-	125	-	125	-	125
(District 48 Agricultural Assoc) .....						
Business & Professions Code Sec 19626	-	150	-	150	-	150
(Citrus Fruit Fairs) .....						
Business & Professions Code Sec 19627	-	6,460	-	6,460	-	6,460
(County & District Agricultural As-						
soc) .....						
Business & Professions Code Sec 19627.2	-	303	-	1	-	-
Business & Professions Code Sec 19627.3	-	2,172	-	2,352	-	2,250
Business & Professions Code Sec 19630 ..	-	2,553	-	9,208	-	5,790
<b>General Administration</b>						
Commission on State Mandates						
Government Code Section 17614	-	-	-	10,000	-	5,000
(Ch 1439/84) .....				-10,000	-	-5,000
Less Transfer From General Fund .....	-	-	-	-	-	-
<b>OTHER GOVERNMENTAL SERVICES</b>						
<b>Tax Relief</b>						
General Tax Relief						
Government Code, Section 16100	79,732	79,732	-	-	-	-
(Ch. 983, Statutes of 1983) .....						
Local Government Financing						
Government Code Sec 16111(a)	-	-	72,800	-	49,500	-
(Chapter 447/84) .....						
<b>Revenue Distributions</b>						
Shared Revenues						
Apportionment Hwy Prop Rental Receipts						
Streets & Highways Code Sections 104.6						
& 104.10 .....						
Apportionment Off Highway License Fees	-	3,314	-	3,400	-	3,200
Vehicle Code Sections 38230 & 38240 .....	-	634	-	778	-	836
Apportionment of Trailer Coach Fees						
Revenue & Taxation Code Sections						
11003.3 & 11005 .....	-	20,847	-	22,870	-	20,970
Apportionment Motor Vehicle License Fee						
Revenue & Taxation Code Sections						
11003.3 & 11005 .....	-	474,569	-	1,135,864	-	1,960,019
Apportionment Cigarette Tax						
Revenue & Taxation Code						
Section 30462 .....	-	75,753	-	78,200	-	77,000
Apportionment Tideland Revenues						
Public Resources Code Section 6817 .....	369	369	500	-	500	500
Apportionment for County Roads						
Streets & Highways Code Section 2104 ..	-	261,038	-	248,800	-	349,300

## Schedule 12

**COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION  
OR OTHER STATUTES FOR THE FISCAL YEARS 1983-84, 1984-85, AND 1985-86—Continued**

(In thousands of dollars)

Purpose and Legal Citation	Actual 1983-84		Estimated 1984-85		Estimated 1985-86	
	General Fund	Special funds	General Fund	Special funds	General Fund	Special funds
Apportionment for City Streets Streets & Highways Code Sections 2107 & 2107.5 .....	-	190,234	-	178,326	-	179,600
Apportionment County Road & City Street Streets & Highways Code Section 2106 ..	-	121,087	-	113,540	-	113,140
Apportionment of Geothermal Res Develop Public Resources Code Section 34000 .....	-	3,490	-	4,155	-	1,950
Unclassified	-	-	-	-	-	-
Universal Telephone Service Program Section 4418, Revenue & Tax Code (Chapter 1143, Statutes of 1983) .....	-	-	-	25,160	-	26,200
<b>UNCLASSIFIED</b>						
<b>RESOURCES</b>						
Dept of Boating & Waterways Revenue & Taxation Code Sec 8352(g) (transfer From Motor Vehicle Ac- count) .....	-	12,021	-	11,500	-	11,500
<b>TOTALS, STATUTORY AUTHORIZATIONS</b> .....	474,466	1,705,618	167,797	2,295,278	448,492	2,713,279
Totals, State Operations .....	49,700	37,324	87,589	168,260	63,763	128,313
Totals, Capital Outlay .....	-	889	-	20,274	-	20,073
Totals, Local Assistance .....	424,766	1,605,674	80,208	2,095,244	384,729	2,553,393
Totals, Unclassified .....	-	12,021	-	11,500	-	11,500
<b>TOTAL AUTHORIZED BY CONSTITUTION AND STATUTES</b> .....	793,129	2,024,281	546,468	2,673,949	934,888	3,199,675
Totals, State Operations .....	368,363	37,324	466,260	546,931	550,159	614,709
Totals, Capital Outlay .....	-	889	-	20,274	-	20,073
Totals, Local Assistance .....	424,766	1,605,674	80,208	2,095,244	384,729	2,553,393
Totals, Unclassified .....	-	12,021	-	11,500	-	11,500
<b>TOTALS, BUDGET ACT AND OTHER AUTHORI- ZATIONS</b> .....	22,076,097	24,372,355	25,035,712	27,860,475	26,929,097	29,930,979
Totals, State Operations .....	4,317,496	6,066,928	5,316,490	7,306,278	5,982,717	8,130,838
Totals, Capital Outlay .....	68	172,340	7,952	475,238	-	514,206
Totals, Local Assistance .....	17,758,543	374,476	19,711,270	20,080,036	20,861,380	21,170,935
Totals, Unclassified .....	-	-	-	-	115,000	115,000
<b>TOTALS, ALL AUTHORIZATIONS</b> .....	22,869,226	26,396,636	25,862,180	30,534,424	27,863,985	33,130,654



**Schedule 13**  
**STATEMENT OF BONDED DEBT OF THE STATE OF CALIFORNIA AS OF DECEMBER 31, 1984**  
**GENERAL OBLIGATION BONDS**

(This statement does not include bonds issued under authority of State instrumentalities that are not general obligations of the State of California)

Name of issue	Percent rate of interest	Maturity	Authorized *	Unsold *	Redemptions *	Outstanding *
<b>GENERAL FUND BONDS</b>						
State Construction Program Bonds .....	.05-5.8	1959-1994	\$1,050,000	-	\$810,750	\$239,250
State Higher Education Construction Program Bond Act of 1966 .....	3.5-6.5	1968-1993	230,000	-	157,585	72,415
Junior College Construction Program Bond Act of 1968 .....	3.5-5.8	1970-1991	65,000	-	44,000	21,000
Health Science Facilities Bond Act of 1971 .....	3.75-6.0	1974-1998	155,900	-	58,520	97,380
Community College Construction Program Bond Act of 1972 .....	3.75-6.5	1974-1997	160,000	-	75,250	84,750
State Beach, Park, Recreational and Historical Facilities Bonds .....	3.1-11.0	1967-2002	400,000	-	191,080	208,920
Recreation and Fish and Wildlife Enhancement Bond Act of 1970 .....	4.0-6.5	1972-1995	60,000	-	32,500	27,500
Fish and Wildlife Habitat Enhancement Act of 1984 .....	-	-	\$85,000	-	-	-
California Clean Water Bond Act of 1970 .....	3.5-6.5	1972-1997	250,000	10,000	124,000	116,000
California Clean Water Bond Act of 1974 .....	4.4-11.0	1978-2000	250,000	20,000	60,875	169,125
California Clean Water Bond Act of 1984 .....	-	-	325,000	325,000	-	-
California Clean Water and Water Conservation Bond Law of 1978 .....	6.2-11.0	1981-2002	375,000	145,000	31,055	198,945
California Safe Drinking Water Bond Law of 1976 .....	5.25-11.0	1981-2012	175,000	35,000	6,015	133,985
California Safe Drinking Water Bond Law of 1984 .....	-	-	75,000	75,000	-	-
State Urban and Coastal Park Bond Act of 1976 .....	4.2-11.0	1978-2001	280,000	30,000	55,465	194,535
Parklands Acquisition and Development Program Bond Act of 1980 .....	7.0-11.0	1982-2002	285,000	95,000	20,105	169,895
California Park and Recreational Facilities Act of 1984 .....	7.5-11.0	1985-2004	370,000	345,000	-	25,000
New Prison Construction Bond Act of 1981 .....	7.0-11.0	1983-2002	495,000	295,000	15,000	185,000
New Prison Construction Bond Act of 1984 .....	7.25-11.0	1985-2004	300,000	200,000	-	100,000
County Jail Capital Expenditure Bond Act of 1981 .....	6.0-11.0	1984-2004	280,000	205,000	-	75,000
County Jail Capital Expenditure Act of 1981 .....	-	-	250,000	250,000	-	-
First Time Home Buyers Bond Act of 1982 .....	-	-	200,000	185,000	-	15,000
Lake Tahoe Acquisitions Bond Act .....	-	-	85,000	85,000	-	-
State School Building Lease-Purchase Bond Law of 1982 .....	7.5-11.0	1985-2004	500,000	145,000	13,375	341,625
State School Building Lease-Purchase Bond Law of 1984 .....	-	-	450,000	450,000	-	-
Hazardous Substance Cleanup Bond Act of 1984 .....	-	-	100,000	100,000	-	-
Senior Center Bond Act of 1984 .....	-	-	50,000	50,000	-	-
Totals, General Fund Bonds .....	-	-	\$7,300,900	\$3,130,000	\$1,695,575	\$2,475,325
<b>PARTIALLY SELF-LIQUIDATING BONDS <sup>1</sup></b>						
State School Building Bonds .....	.05-9.0	1955-2001	\$2,140,000	\$40,000	\$1,485,835	\$614,165
California Water Resources Development Bond Act of 1959 .....	.05-6.75	1973-2022	\$1,750,000	\$180,000	\$148,405	\$1,421,595
<b>HARBOR BONDS</b>						
San Francisco Harbor Improvement and India Basin Act of 1909 .....	1.5-4.0	1941-1989	\$29,303	-	\$28,558	\$745
Harbor Development Bond Law of 1958 <sup>3</sup> .....	1.0-5.5	1964-1998	60,000	-	42,760	17,240
Totals, Harbor Bonds .....	-	-	\$89,303	-	\$71,318	\$17,985
<b>VETERANS FARM AND HOME BUILDING BONDS</b>						
Veterans Bonds .....	.05-11.0	1958-2008	\$5,100,000	\$340,000	\$1,887,300	\$2,872,700
Totals, Self-Liquidating Bonds .....	-	-	\$9,079,303	\$560,000	\$3,592,858	\$4,926,445
<b>TOTALS, ALL GENERAL OBLIGATION BONDS</b> .....	-	-	<b>\$16,340,203</b>	<b>\$3,690,000</b>	<b>\$5,288,433</b>	<b>\$7,401,770</b>

<sup>1</sup> The state school building issues debt service payments are partially refinanced with funds of the borrowing school districts over a 30- to 40-year repayment period as prescribed by statutes.

<sup>2</sup> The California Water Resource Development Bond Act, the San Francisco Harbor Improvement Acts, and the Veterans Bond Acts are public service enterprises that have their own revenues to finance their respective debt service expenditures.

<sup>3</sup> The Harbor Development Bond Law of 1958 includes an authorization of \$50,000,000 for San Francisco harbor development and \$10,000,000 for the development of small craft harbors as provided by Chapter 103, Statutes of 1958, First Extraordinary Session.













**Legislative,  
Judicial and  
Executive**





## 0100 LEGISLATURE

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Senate.....	\$34,108	\$49,275 <sup>1</sup>	\$59,326 <sup>1</sup>
20 Assembly.....	46,028	65,819 <sup>1</sup>	76,456
30 Joint Expenses.....	22,843	4,428	-
TOTALS, PROGRAM.....	\$102,979	\$119,522 <sup>2</sup>	\$135,782 <sup>2</sup>

## SUMMARY BY OBJECT

## Senate

	1983-84*	1984-85*	1985-86*
General Fund Expenses:			
Salaries of Senators.....	\$1,190	\$1,351	\$1,458
Mileage of Lt. Governor, Senators, Officers.....	1	2	3
Expenses of Senators.....	548	518	550
Totals, General Fund Expenditures.....	\$1,739	\$1,871	\$2,011
Contingent Fund Expenses:			
Salaries and employee benefits.....	26,027	-	-
Mileage and per diem.....	447	-	-
Automotive expenses.....	439	-	-
Telephone and telegraph.....	1,098	-	-
Postage and freight.....	453	-	-
Communications (newsletter).....	1,792	-	-
Office supplies, printing, publications.....	550	-	-
Building expenses.....	976	-	-
Furniture and equipment expenses.....	415	-	-
Study contracts.....	478	-	-
Miscellaneous expenses.....	218	-	-
Totals, Contingent Fund Expenses.....	\$32,893	\$31,991	\$36,470
Reimbursements.....	-524	-732	-
Total Expenses.....	\$32,369	\$31,259	\$36,470
Contingent Fund Transfers For:			
Legislative Counsel Bureau.....	-	8,646	10,750
California Law Revision Commission.....	-	79	-
California Commission on Uniform State Laws.....	-	6	-
Joint Legislative Budget Committee.....	-	1,712	2,662
Joint Committees.....	-	2,378	3,211
Printing.....	-	3,324	4,222
Totals, Contingent Fund Transfers.....	-	\$16,145	\$20,845

## Assembly

General Fund Expenses:			
Salaries of Assemblymembers.....	\$2,399	\$2,702	\$2,906
Mileage of Assemblymembers and Officers.....	-	6	6
Expenses of Assemblymembers.....	1,088	1,037	1,104
Totals, General Fund Expenditures.....	\$3,487	\$3,745	\$4,016
Contingent Fund Expenses:			
Salaries and employee benefits.....	32,503	34,587	38,689
Mileage and per diem.....	597	687	790
Automotive expenses.....	740	881	1,064
Furniture and equipment.....	1,046	1,203	1,383
Office rent, remodeling, maintenance.....	1,050	1,313	1,641
Communications.....	4,550	4,728	5,062
Supplies, printing, publications.....	1,057	1,216	1,398
Study contracts.....	745	680	985
Miscellaneous expenses.....	253	404	465
Totals, Contingent Fund Expenses.....	\$42,541	\$45,699	\$51,477
Contingent Fund Transfers For:			
Legislative Counsel Bureau.....	-	8,646	10,750
California Law Revision Commission.....	-	112	-
California Commission on Uniform State Laws.....	-	7	-
Joint Legislative Budget Committee.....	-	1,840	2,663
Joint Committees.....	-	1,870	2,728
Printing.....	-	3,900	4,822
Totals, Contingent Fund Transfers.....	-	\$16,375	\$20,963

<sup>1</sup> Includes funds for Joint house operations not included in 1983-84.<sup>2</sup> Includes costs of Legislative Counsel not included in 1983-84 total.

\* Dollars in thousands

## 0100 LEGISLATURE—Continued

## Joint Expenses

1983-84*	1984-85*	1985-86*
General Fund Expenses:		
Penal Code revision .....	\$182	—
Legislative printing .....	5,800	—
Totals, General Fund Expenses .....	\$5,982	—
Joint Contingent Fund Expenses:		
Salaries and employee benefits .....	11,563	\$1,672
Travel .....	405	130
Contracts .....	584	62
Supplies and miscellaneous expenses .....	3,751	918
Legislative Printing .....	558	1,646
Totals, Joint Contingent Fund Expenses .....	\$16,861	\$4,428

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## Senate

## 001 General Fund

## APPROPRIATIONS

1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$30,924	\$41,012
Budget Act appropriation (salaries of Senators) .....	(1,228)	(1,373)
Budget Act appropriation (mileage of Lt. Governor, Senators, and Officers) .....	(2)	(2)
Budget Act appropriation (expenses of Senators) .....	(712)	(712)
Budget Act appropriation (contingent expenses) .....	(30,924)	(26,765)
Budget Act appropriation (automotive expenses) .....	(286)	(304)
Budget Act appropriation (expenses of Joint Operations) .....	—	(11,856)
Allocation for employee compensation .....	1,183	3,726
Totals Available .....	\$32,107	\$44,738
Unexpended balance, estimated savings .....	—203	—216
TOTALS, EXPENDITURES .....	\$31,904	\$44,522

## 348 Senate Contingent Fund

## APPROPRIATIONS

Transfers from General Fund .....	\$30,165	\$42,651	\$59,326
Transfer from Contingent Funds of the Assembly and Senate per Chapter 1597, Statutes of 1984 .....	—	519	—
Prior year balances available:			
Government Code Section 9129 .....	6,438	4,234	—
Totals Available .....	\$36,603	\$47,404	\$59,326
Balance available in subsequent years .....	—4,234	—	—
TOTALS, EXPENDITURES .....	\$32,369	\$47,404	\$59,326
Less Transfer from the General Fund .....	—30,165	—42,651	—59,326
NET TOTALS, EXPENDITURES .....	\$2,204	\$4,753	—
TOTALS, EXPENDITURES, SENATE (ALL FUNDS) .....	\$34,108	\$49,275	\$59,326

## Assembly

## 001 General Fund

## APPROPRIATIONS

011 Budget Act appropriation .....	\$48,672	\$53,667	\$76,456
Budget Act appropriation (salaries of Assemblymembers) .....	(2,450)	(2,730)	(2,906)
Budget Act appropriation (mileage of Assemblymembers and officers) .....	(6)	(6)	(6)
Budget Act appropriation (expenses of Assemblymembers) .....	(1,424)	(1,424)	(1,104)
Budget Act appropriation (contingent expenses) .....	(45,533)	(32,320)	(50,413)
Budget Act appropriation (automotive expenses) .....	(664)	(812)	(1,064)
Budget Act appropriation (expenses of Joint Operations) .....	—	(16,375)	(20,963)
Allocation for employee compensation .....	1,405	4,636	—
Totals Available .....	\$50,077	\$58,303	\$76,456
Unexpended balance, estimated savings .....	—393	—415	—
TOTALS, EXPENDITURES .....	\$49,684	\$57,888	\$76,456

\* Dollars in thousands



## 0100 LEGISLATURE—Continued

## 125 Assembly Contingent Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Transfers from the General Fund .....	\$46,197	\$54,143	\$76,456
Transfer from Contingent Funds of the Assembly and Senate per Chapter 1597, Statutes of 1984 .....	—	519	—
Prior year balances available: Government Code, Section 9129 .....	3,820	7,476	64
Totals Available .....	\$50,017	\$62,138	\$76,520
Balance available in subsequent years .....	—7,476	—64	—64
TOTALS, EXPENDITURES.....	\$42,541	\$62,074	\$76,456
Less transfers from General Fund .....	—46,197	—54,143	—76,456
NET TOTALS, EXPENDITURES.....	—\$3,656	\$7,931	—
TOTALS, EXPENDITURES, ASSEMBLY (ALL FUNDS).....	\$46,028	\$65,819	\$76,456

## Assembly and Senate

## 001 General Fund

APPROPRIATIONS			
021 Budget Act appropriation .....	\$22,540	—	—
Budget Act appropriation (Penal Code revision) .....	(182)	—	—
Budget Act appropriation (legislative printing) .....	(5,800)	—	—
Budget Act appropriation (expense of joint committee) .....	(16,558)	—	(5,325)
Allocation for employee compensation .....	496	—	—
Chapter 540, Statutes of 1981 (population projections) .....	—	—	—
Prior year balance available:			
Budget Act of 1981, Item 013-021-001 (legislative printing) .....	—	—	—
Budget Act of 1982, Item 013-021-001 (legislative printing) .....	558	—	—
Totals Available .....	\$23,594	—	—
Balance available in subsequent years .....	—	—	—
Unexpended balance, estimated savings .....	—	—	—
TOTALS, EXPENDITURES.....	\$23,594	—	—

## 160 Contingent Funds of Assembly and Senate

APPROPRIATIONS			
Transfers from General Fund.....	\$17,054	—	—
Chapter 169, Statutes of 1981:			
Transfer from Special Funds .....	894	—	—
Transfer from Nongovernmental Cost Funds.....	170	—	—
Chapter 1594, Statutes of 1984:			
Transfer from Special Funds (Audits) .....	—	\$2,752	—
Transfer to Auditor General Fund .....	—	—4,349	—
Prior year balance available:			
Budget Act of 1967, Item 10.1.....	4,210	6,025	—
Totals Available .....	\$22,328	\$4,428	—
Balance available in subsequent years .....	—6,025	—	—
TOTALS, EXPENDITURES.....	\$16,303	\$4,428	—
Less transfer from General Fund.....	—17,054	—	—
NET TOTALS, EXPENDITURE, JOINT EXPENSES .....	—\$751	\$4,428	—
TOTALS, EXPENDITURES, JOINT EXPENSES (ALL FUNDS) .....	\$22,843	\$4,428	—

## FUND CONDITION

## 348 Senate Contingent Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Transfers from Other Funds:	\$6,438	\$4,234	—
316000 Contingent Funds of the Assembly and Senate (Chapter 1757, Statutes of 1984) .....	—	519	—
Totals, Revenues and Transfers .....	\$6,438	\$4,753	—
DISBURSEMENTS:			
Expenditures:			
State operations .....	32,369	47,404	59,326
Expenditure Reductions:			
Less transfer from the General Fund .....	—30,165	—42,651	—59,326
Totals, Expenditures .....	\$2,204	\$4,753	—
RESERVES.....	\$4,234	—	—
Reserves for economic uncertainties .....	4,234	—	—

\* Dollars in thousands

## 0100 LEGISLATURE—Continued

125 Assembly Contingent Fund		1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....		\$3,820	\$7,476	\$64
Transfers from Other Funds:				
316000 Contingent Funds of the Assembly and Senate (Chapter 1757, Statutes of 1984) .....		—	519	—
Totals, Revenues and Transfers .....		\$3,820	\$7,995	\$64
DISBURSEMENTS:				
Expenditures:				
State operations .....	42,541	62,074	76,456	
Expenditure Reductions:				
Less transfer from the General Fund .....	—46,197	—54,143	—76,456	
Totals, Expenditures .....	—\$3,656	\$7,931	—	
RESERVES.....		\$7,476	\$64	\$64
Reserves for economic uncertainties .....	7,476	64	64	
160 Contingent Funds of the Assembly and Senate				
BEGINNING RESERVES .....	\$4,843	\$7,227	—	
Receipts:				
Transfer from other funds:				
From Special Funds (Chapter 169, Statutes of 1981 and Chapter 1594, Statutes of 1984) .....	894	982	—	
From Nongovernmental Cost Funds (Chapter 169, Statutes of 1981 and Chapter 1594, Statutes of 1984) .....	170	1,208	—	
From Federal Trust Fund.....	—	562	—	
300000 Totals, Transfers From Other Funds.....	\$1,064	\$2,752	—	
Transfer to Auditor General Fund (Chapter 1594, Statutes of 1984) .....	—	—4,349	—	
Transfer to Senate Contingent Fund (Chapter 1757, Statutes of 1984) .....	—	—519	—	
Transfer to Assembly Contingent Fund (Chapter 1757, Statutes of 1984) .....	—	—519	—	
Totals, Transfers to Other Funds.....	—	—\$5,387	—	
Totals, Revenues and Transfers .....	\$1,064	—\$2,635	—	
Totals, Resources .....	\$5,907	\$4,592	—	
DISBURSEMENTS:				
Expenditures:				
State operations .....	\$16,303	\$4,428	—	
Capital Outlay .....	—569	164	—	
Totals, Disbursements .....	\$15,734	\$4,592	—	
Expenditure Reductions:				
Less transfer from the General Fund .....	—17,054	—	—	
Totals, Expenditures .....	—\$1,320	—	—	
RESERVES.....		\$7,227	—	—
Reserves for economic uncertainties .....	6,025	—	—	
Reserve for unencumbered balance of continuing appropriations .....	1,202	—	—	

\* Dollars in thousands



## 0100 LEGISLATURE—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>CAPITAL OUTLAY</b>				
<b>Major Projects</b>				
Restoration of the west wing of the State Capitol building .....		\$81	\$164	-
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b> .....		<u>\$81</u>	<u>\$164</u>	-
Contingent Fund, Senate and Assembly .....		-569	164	-
Reimbursement .....		650	-	-

**RECONCILIATION WITH APPROPRIATIONS**

## 3 CAPITAL OUTLAY

## 160 Contingent Funds of the Assembly and Senate

**APPROPRIATIONS**

Prior year balances available:				
Chapter 28, Statutes of 1979 .....		\$9	\$9	-
Chapter 214, Statutes of 1980 .....		624	1,193	-
Transfer to Senate and Assembly Contingent Funds pursuant to Chapter 1757, Statutes of 1984 .....		-	-1,038	-
Totals Available .....		<u>\$633</u>	<u>\$164</u>	-
Balance available in subsequent years .....		<u>-1,202</u>	<u>-</u>	-
<b>TOTALS, EXPENDITURES</b> .....		<u>-569</u>	<u>\$164</u>	-

\* Dollars in thousands

## 0150 CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND

## Program Objectives and Description

Established in 1947, the Legislators' Retirement System provides retirement and death benefits for legislators, constitutional officers and legislative statutory officers. Chapter 937, Statutes of 1977 revised the State's contribution rate to 18.81 percent of payroll in order to maintain an actuarially sound system. The system is also financed through member contributions of 4 percent for members enrolled prior to 1972 and 8 percent for members enrolled after 1972 and interest earnings. Administration of the system is provided by the Public Employees' Retirement System.

Retirement benefits paid are based upon age, years of service, and compensation. For members of the Legislature and constitutional officers, benefits are modified according to the actual calendar years that the service was performed. Survivors, death, and disability benefits are also provided for under specific conditions.

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Government Code, Section 9358 (expenditures) .....	\$644	\$796	\$882
<b>820 Legislators' Retirement Fund *</b>			
Benefits Paid:			
Section 9359.1 Government Code .....	\$3,088	\$3,235	\$3,235
<b>TOTALS, EXPENDITURES (State Operations) .....</b>	<b>\$3,732</b>	<b>\$4,031</b>	<b>\$4,117</b>

## FUND CONDITION

## 820 Legislators' Retirement Fund \*

	1983-84*	1984-85*	1985-86*
<b>BEGINNING RESERVES .....</b>	<b>\$41,611</b>	<b>\$43,615</b>	<b>\$45,965</b>
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Operating Revenue:			
221000 Contributions from members .....	271	290	305
221000 Contributions from State (Employer) .....	644	796	882
215000 Net income from investments .....	3,995	4,400	4,400
299000 Miscellaneous revenue .....	6	6	6
215000 Net profit from disposition of securities .....	268	250	250
200000 Totals, Operating Revenues .....	\$5,184	\$5,742	\$5,843
Transfer to the Contingent Funds of the Senate and the Assembly (Chapter 1594, Statutes of 1984) .....	-	-1	-
Totals, Resources .....	\$46,795	\$49,356	\$51,808
<b>EXPENDITURES</b>			
Disbursements:			
Retirement allowances .....	2,815	2,950	2,950
Death benefits .....	234	250	250
Administrative costs (Public Employees' Retirement System) .....	87	156	111
Refund of accumulated contributions .....	39	35	35
Other deductions .....	5	-	-
Totals, Expenditures .....	\$3,180	\$3,391	\$3,346
<b>RESERVES .....</b>	<b>\$43,615</b>	<b>\$45,965</b>	<b>\$48,462</b>
Reserve for economic uncertainties .....	43,615	45,965	48,462

\* Dollars in thousands



## 0155 AUDITOR GENERAL

**Program Objectives and Description**

The objective of the Auditor General's Office is to provide independent audits of the programs and fiscal operations of State government. By performing financial, performance, and investigative audits, and by performing other special studies, the Auditor General provides the Legislature, Governor, and citizens of the State with objective information about the State's financial condition and the performance of the State's many agencies and programs. The Auditor General is in the legislative branch to meet the audit independence requirements of the Federal government and professional auditing standards.

Chapter 1594, Statutes of 1984, established the Auditor General Fund and provided that the costs of audits made by the Auditor General would be supported from the fund. Prior to the effective date of this statute, the Auditor General was supported from the Contingent Funds of the Assembly and Senate.

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	1983-84*	1984-85*	1985-86*
100000 Totals, Personal Services .....	-	\$5,267	\$6,886
<b>OPERATING EXPENSES AND EQUIPMENT</b>			
General expense .....	-	174	223
Travel .....	-	170	210
Facilities operations .....	-	266	279
Data processing .....	-	170	187
Cons & prof svcs—interdept'l .....	-	362	369
Cons & prof svcs—external .....	-	500	-
Totals, Operating Expenses and Equipment .....	-	\$1,642	\$1,268
<b>TOTALS, EXPENDITURES</b> .....	-	\$6,909	\$8,154

**RECONCILIATION WITH APPROPRIATIONS****001 General Fund**

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	-	-	\$8,154
Chapter 1594, Statutes of 1984 .....	-	\$3,200	-
<b>TOTALS, EXPENDITURES</b> .....	-	\$3,200	\$8,154

**127 Auditor General Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$8,154
Chapter 1594, Statutes of 1984 .....	-	\$6,909	-
<b>TOTALS, EXPENDITURES</b> .....	-	\$6,909	\$8,154
Less transfer from General Fund .....	-	-3,200	-8,154
<b>NET TOTALS, EXPENDITURES</b> .....	-	3,709	-
<b>TOTALS, EXPENDITURES (ALL FUNDS)</b> .....	-	\$6,909	\$8,154

**FUND CONDITION****127 Auditor General Fund**

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Transfers from other funds:			\$640
316000 From Contingent Funds of the Assembly and Senate .....	-	\$4,349	-
Totals, Resources .....	-	\$4,349	\$640
<b>DISBURSEMENTS</b>			
Expenditures:			
State operations .....	-	6,909	8,154
Expenditure Reductions:			
Less transfer from the General Fund .....	-	-3,200	-8,154
Totals, Expenditures .....	-	\$3,709	-
<b>RESERVES</b> .....	-	\$640	\$640
Reserve for economic uncertainties .....	-	640	640

\* Dollars in thousands

## 0160 LEGISLATIVE COUNSEL BUREAU

## Program Objectives and Description

The Legislative Counsel Bureau provides legal assistance to the two houses of the Legislature and their Members and Committees in resolving a large volume of complex legal problems arising in connection with the legislative process, all of which must be resolved within a critical time span. The legal services furnished include rendering opinions, drafting bills, counseling, attendance as Counsel at meetings of legislative committees, and representing the Legislature in litigation. The attorney-client relationship is maintained, and all work is confidential.

In addition, the Bureau prepares and provides necessary indices and appropriate tables necessary to identify legislative measures, and compiles and indexes statutes and codes.

The Bureau operates a data center which is used for the legislative information system, the processing of legislative measures, and payroll, personnel, and accounting systems for both houses of the Legislature and is in the process of extending the utilization of data processing to other operations of the Bureau and the Legislature.

## Summary of Program Requirements

	1983-84*	1984-85*	1985-86*
10 Legal and Data Processing Services.....	\$16,505	\$18,991	\$21,631
Reimbursements .....	-326	-131	-131
<b>TOTALS, LEGAL AND DATA PROCESSING SERVICES .....</b>	<b>\$16,179</b>	<b>\$18,860</b>	<b>\$21,500</b>
General Fund .....	16,179	1,568	-
Reimbursements from Senate Contingent Fund .....	-	8,646	10,750
Reimbursements from Assembly Contingent Fund .....	-	8,646	10,750
Personnel years .....	291.4	303.8	327.8

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
<b>PERSONAL SERVICES</b> .....						
Authorized positions .....	291.4	304.8	304.8	\$8,001	\$9,025	\$9,825
Salary increase adjustment .....	-	-	-	-	-	-
Totals, Adjusted Authorized Positions .....	291.4	304.8	304.8	\$8,001	\$9,025	\$9,825
Merit salary adjustment .....	-	-	-	-	-	(176)
Workload and administrative adjustments .....	(33)	-	24	-	-	506
Totals, Adjustments .....	-	-	24	-	-	\$506
101001 Totals, Salaries and Wages .....	291.4	304.8	328.8	\$8,001	\$9,025	\$10,331
105141 Estimated salary savings .....	-	-1	-1	-	-288	-161
Net Totals, Salaries and Wages .....	291.4	303.8	327.8	\$8,001	\$8,737	\$10,170
103101 Staff benefits .....	-	-	-	2,492	2,789	3,233
100000 Totals, Personal Services .....	291.4	303.8	327.8	\$10,493	\$11,526	\$13,403

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	458	421	481
Printing .....	9	10	11
Communications .....	89	97	102
Travel—in-state .....	34	18	29
Travel—out-of-state .....	17	-	15
Facilities operation .....	1,030	1,229	1,373
Data processing .....	4,375	5,690	6,217
300000 Totals, Operating Expenses and Equipment .....	\$6,012	\$7,465	\$8,228
<b>TOTALS, EXPENDITURES .....</b>	<b>\$16,505</b>	<b>\$18,991</b>	<b>\$21,631</b>
Reimbursements .....	-326	-131	-131
<b>TOTALS, EXPENDITURES, LEGISLATIVE COUNSEL BUREAU .....</b>	<b>\$16,179</b>	<b>\$18,860</b>	<b>\$21,500</b>
General Fund .....	16,179	1,568	-
Reimbursements from Senate Contingent Fund .....	-	8,646	10,750
Reimbursements from Assembly Contingent Fund .....	-	8,646	10,750

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1983-84*	1984-85*	1985-86*
<b>APPROPRIATIONS</b> .....			
001 Budget Act appropriation .....	\$16,786	-	-
Allocation for employee compensation .....	405	\$575	-
Transfer to employee compensation .....	-	-	-
Less allocation to the State Board of Control per Chapter 24, Statutes of 1984 .....	-2	-	-
Prior year balances available:			
Item 0160-001-001, Budget Act of 1983 .....	-	993	-
Totals Available .....	\$17,189	\$1,568	-
Balance available in subsequent years .....	-993	-	-
Unexpended balance, estimated savings (Section 20) .....	-17	-	-
<b>TOTALS, EXPENDITURES (State Operations) .....</b>	<b>\$16,179</b>	<b>\$1,568</b>	<b>-</b>

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 0160 LEGISLATIVE COUNSEL BUREAU—Continued

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	291.4	304.8	304.8	\$8,001	\$9,025	\$9,825
Salary increase adjustment .....	-	-	-	-	-	-
Totals, Adjusted Authorized Positions .....	291.4	304.8	304.8	\$8,001	\$9,025	\$9,825
Workload and Administrative Adjustments:						
Positions Established:						
Legal				Salary Range		
Temporary help .....	-	-5.25	-	-	-118	-
Indexing						
Ofc asst II (typing) .....	-	2	-	\$1,188-1,375	17	-
Ofc asst II (gen) .....	-	1	-	1,188-1,375	8	-
Office						
Ofc asst II (typing) .....	-	3	-	1,188-1,375	25	-
Temporary help .....	-	-21.75	-	-	-147	-
Legislative Data Center						
Sr legal typist .....	-	1	-	1,507-1,786	11	-
Computer opr .....	-	7	-	1,294-1,398	63	-
DP techn .....	-	7	-	1,294-1,398	63	-
Staff programmer analyst .....	-	1	-	2,608-3,146	18	-
Staff svcs analyst (gen) .....	-	2	-	1,520-1,807	21	-
Programmer I .....	-	1	-	1,520-1,807	11	-
Programmer II .....	-	2	-	1,973-2,373	28	-
Totals, Workload and Administrative Adjustments .....	-	-	-	-	-	-
Proposed New Positions:						
Legislative Data Center:						
Sr computer oper .....	-	-	6	1,579-1,885	-	114
Computer oper .....	-	-	3	1,294-1,398	-	46
Programmer II .....	-	-	5	1,973-2,373	-	118
Computer oper supv I .....	-	-	1	1,885-2,266	-	23
Staff services analyst, range B .....	-	-	1	1,645-1,973	-	20
DP technician .....	-	-	2	1,294-1,398	-	31
Staff programmer analyst .....	-	-	1	2,608-3,146	-	31
Assoc system software specialist .....	-	-	1	2,487-3,000	-	30
Assoc programmer analyst .....	-	-	2	2,373-2,863	-	57
Personnel & Accounting:						
Staff services analyst, range C .....	-	-	1	1,973-2,373	-	24
Temporary help .....	-	-	1	1,188-1,375	-	12
Totals, Proposed New Positions .....	-	-	24	-	-	\$506
Totals, Adjustments .....	-	-	24	-	-	\$506
TOTALS, SALARIES AND WAGES .....	291.4	304.8	328.8	\$8,001	\$9,025	\$10,331

\* Dollars in thousands, excluding salary range.



## 0250 JUDICIAL

Article VI of the Constitution creates the Supreme Court of California and the Courts of Appeal to exercise the judicial power of the State at the appellate level, creates the Judicial Council of California to administer the State's judicial system, and creates the Commission on Judicial Performance to consider complaints against judges.

The 1984-85 budget authorized an increase in funding to the Judiciary for appointed counsel services. The increase was approved in response to three basic factors: (1) a shift in caseload from the Office of the State Public Defender to court appointed counsel; (2) continuing increases in the number of cases requiring court appointed legal representation for indigent defendants; and (3) recognition of a need for substantive improvements in the scope and quality of appointed counsel services throughout the State. Efforts to provide improved recruitment, case review, performance evaluation and administrative oversight capabilities for appointed counsel services led to a Fourth Appellate District contract with a private non-profit entity during the latter half of 1983-84 and to a Supreme Court contract with a private non-profit entity in July, 1984. Efforts to initiate an inter-governmental agreement to provide these same services for the Sixth Appellate District began in December, 1984. Work to organize and formally extend similar services to the First, Second, Third, and Fifth Appellate Districts will continue through the latter half of 1984-85. These efforts will result in contracts with public or private non-profit entities for the full 1985-86 year and will extend recruitment, case review, performance evaluation, and administrative support for appointed counsel services throughout the Appellate Court system.

A \$5 million increase in funding for appointed counsel services, or a total budget of \$13.9 million, is proposed: approximately \$4.5 million of the total budget will be needed to support contract services in the Courts of Appeal; \$780,000 will be needed to support contract services for the Supreme Court; and the balance, approximately \$8.6 million, will be needed to compensate appointed counsel for representing indigents in an estimated 6,000 cases.

The Judiciary's inventoried assets presently include \$3.5 million of data and word processing equipment. This inventory has supported the use of PROMIS (automated case tracking) systems, has enabled the development of improved fiscal reporting and various management information programs, and has provided basic word processing capabilities in court offices. However, automated case tracking, legal research, and word processing programs are not integrated; nor are these programs currently accessible to the justices and their assigned staff. Accordingly, a \$4.5 million program enhancement is proposed to accomplish the following: (1) replace obsolete word processing (stand-alone) systems; (2) install shared logic, peripheral support systems in each appellate court division; and (3) expand staff access to case tracking, legal research, and word processing programs via an integrated network of compatible equipment and software systems. The requested level of funding also would enable contract services for site preparation and installation, as well as cover the cost of annual maintenance. This proposal emanates from an ongoing analysis of the Judiciary's automated system requirements and pilot projects which were conducted in four appellate court divisions during the past year.

The 1984-85 budget directed the Judicial Council to assess and report on two issues other than court appointed counsel services: (1) legal support standards in the Courts of Appeal, and (2) secretarial support standards in the Courts of Appeal. Analyses of staffing standards in both categories were submitted with proposals for the 1985-86 year and recommended adjusted staffing patterns in the courts. The legal staffing study, based on established support standards for justices, recommends 4 additional central staff attorney positions and the retention of 5.5 limited term positions. The secretarial staffing study recommends 8 additional positions, the retention of 1 limited term position, and additional temporary help funding for secretarial relief. The study also recommends uniform standards for non-assigned secretarial support and relief requirements in the Courts of Appeal.

Petitions for hearing and granted petitions have increased dramatically in the Supreme Court during recent years. These increases have required authorized attorneys to devote a greater percentage of their available time to extensive research on granted petitions and appreciably less time to the initial review of petitions and the drafting of conference memoranda. As a result, the Supreme Court has been forced to rely to an inappropriate extent on the services of law student externs during the preliminary review process. An additional law clerk per Supreme Court justice is requested to relieve the Court's reliance on law student externs and assign a greater level of trained staff support to the initial review of petitions.

The 1984-85 budget preparation process entailed a workload analysis of Clerk of the Court operations in the Courts of Appeal and the establishment of revised staffing standards. Nine additional positions and increased temporary help funding are proposed on the basis of those standards. This year's budget preparation process included a similar analysis of workload and staffing requirements in the Supreme Court Clerk's Office, Secretary's Office and Reporter of Decisions. This recently completed analysis recommends 1 additional position and increased temporary help funding in the Supreme Court Clerk's Office, 1 additional position in the Secretary's Office, add 1 additional position in the Office of the Reporter of Decisions.

Several adjustments are proposed in the Judiciary's base budget: a decrease in the Judiciary's salary savings commitment is required to reflect actual vacancy patterns; adjustments in facility operations, equipment maintenance, communications, automated legal research, and travel are requested to fund increased costs; and added general operating support for the Sixth Appellate District will be needed to meet the new District's 1985-86 funding requirements.

The Judicial Council's Administrative Office of the Courts requests increased funding to address three legislatively prescribed programs: (1) to begin the implementation of family law projects (outlined in Chapter 893, Statutes of 1984); (2) to develop an education and training program on post (Vietnam) traumatic stress disorders, relating to the plight of veterans (Assembly Concurrent Resolution No. 130); and (3) to complete weighted caseload studies for the State's Superior and Municipal courts (prescribed in 1983 Budget Act language). One new position is requested to concentrate on these latter studies. The funding which is proposed in this year's budget for Chapter 893 initiatives is for preliminary needs assessments and advisory committee support only; a more defined program structure with specific objectives and support requirements will be submitted for 1986-87. Also requested are 2 positions to provide added analysis and programming support in the A.O.C. Data Processing Unit; 1 auditor/analyst position to assist the Courts of Appeal in implementing improved fiscal controls; and 1 secretarial support position for the Legal Unit. The requested auditor/analyst position emanates from recommendations which were contained in a contracted General Services audit of the Judiciary's fiscal reporting systems.

A majority of the Judiciary's proposed funding increase for 1985-86 is tied to two major initiatives; court appointed counsel services and the planned implementation of data and word processing enhancements account for 67 percent of the total request. Required adjustments to the Judiciary's base personnel and operating budget (salary savings reduction and facility, equipment maintenance, communications and legal research increases) account for an additional \$1.8 million, or approximately 12.7 percent of the total request. Proposed changes in staffing emanate from completed analyses of legal, secretarial and clerk's office support requirements in the Courts of Appeal. Proposed staffing increases in these three areas account for \$1.5 million, or roughly 10.8 percent of the total request above the base budget. The balance of the Judiciary's proposed increase is tied to legislative mandates (\$453,000) and support requirements in the Administrative Office of the Courts (\$194,000).

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Supreme Court .....	\$5,952	\$7,164	\$8,166
20 Courts of Appeal .....	29,902	38,967	46,812
30 Judicial Council .....	7,705	8,414	13,604
40 Commission on Judicial Performance .....	227	326	337
60 Local Assistance .....	124	243	243
<b>TOTALS, PROGRAMS</b> .....	<b>\$43,910</b>	<b>\$55,114</b>	<b>\$69,162</b>
Reimbursements .....	-	- 10	-
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$43,910</b>	<b>\$55,104</b>	<b>\$69,162</b>
General Fund .....	43,858	55,044	69,102
Motor Vehicle Account, State Transportation Fund .....	52	60	60
<b>Personnel years</b> .....	<b>639.9</b>	<b>672.5</b>	<b>744.8</b>

\* Dollars in thousands



## 0250 JUDICIAL—Continued

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10	Appointed Counsel Fees: Supreme Court .....	—	\$280
10	Clk, Secty, Reporter Offices: Supreme Court .....	5	201
10	Research Attorneys: Supreme Court .....	7	340
20	Appointed Counsel Fees: Courts of Appeal .....	—	4,720
20	Clerks' Offices Staffing: Courts of Appeal .....	11.8	402
20	Central Staff Attorneys: Courts of Appeal .....	9.5	605
20	Secretarial Support: Courts of Appeal .....	17	508
20	Facilities: Courts of Appeal .....	—	558
30	Office Automation: Courts of Appeal .....	—	4,458
30	Family Law Program: Judicial Council .....	—	187

## SUMMARY BY OBJECT

## 10 Supreme Court

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	90	95.2	95.2	\$3,346	\$3,550	\$3,594
Salary increase adjustment .....	—	—	—	—	315	317
Totals, Adjusted Authorized Positions .....	90	95.2	95.2	\$3,346	\$3,865	\$3,911
Merit salary adjustment .....	—	—	—	—	—	(69)
Proposed new positions .....	—	—	12	—	—	311
Totals, Adjustments .....	—	—	12	—	—	\$311
101001 Totals, Salaries and Wages .....	90	95.2	107.2	\$3,346	\$3,865	\$4,222
103101 Staff benefits .....	—	—	—	813	1,083	1,218
100000 Totals, Personal Services .....	90	95.2	107.2	\$4,159	\$4,948	\$5,440

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	404	330	485
Communications .....	48	61	81
Postage .....	12	12	13
Travel—in-state .....	85	47	49
Travel—out-of-state .....	3	2	2
Facilities operation .....	345	422	456
Cons & prof svcs—external .....	3	13	14
Equipment .....	88	6	23
300000 Totals, Operating Expenses and Equipment .....	\$988	\$893	\$1,123

## SPECIAL ITEMS OF EXPENSE

Appointed counsel in criminal appeals .....	805	1,323	1,603
400000 Totals, Special Items of Expense .....	\$805	\$1,323	\$1,603
TOTALS, EXPENDITURES, SUPREME COURT (General Fund) .....	\$5,952	\$7,164	\$8,166

## SUMMARY BY OBJECT

## 20 Courts of Appeal

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	447	508.9	501.4	\$17,073	\$19,574	\$19,625
Salary increase adjustment .....	—	—	—	—	1,725	1,744
Totals, Adjusted Authorized Positions .....	447	508.9	501.4	\$17,073	\$21,299	\$21,369
Merit salary adjustment .....	—	—	—	—	—	(379)
Proposed new positions .....	—	—	42.8	—	—	962
101001 Totals, Salaries and Wages .....	447	508.9	544.2	\$17,073	\$21,299	\$22,331
105141 Estimated salary savings .....	—	—37	—17	—	—1,406	—649
Net Totals, Salaries and Wages ..	447	471.9	527.2	\$17,073	\$19,893	\$21,682
103101 Staff benefits .....	—	—	—	3,611	4,580	4,930
100000 Totals, Personal Services .....	447	471.9	527.2	\$20,684	\$24,473	\$26,612

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	2,000	2,570	2,869
Communications .....	225	309	402
Postage .....	59	53	56
Travel—in-state .....	104	129	195
Travel—out-of-state .....	9	4	4
Facilities operation .....	1,694	3,290	3,902
Cons & prof svcs—external .....	7	14	15
Equipment .....	197	525	437
300000 Totals, Operating Expenses and Equipment .....	\$4,295	\$6,894	\$7,880

\* Dollars in thousands

## 0250 JUDICIAL—Continued

SPECIAL ITEMS OF EXPENSE:				1983-84*	1984-85*	1985-86*
Appointed counsel in criminal appeals .....				4,923	7,600	12,320
400000 Totals, Special Items of Expense .....				\$4,923	\$7,600	\$12,320
TOTALS, EXPENDITURES (General Fund) .....				\$29,902	\$38,967	\$46,812

## SUMMARY BY OBJECT

## 30 Judicial Council

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	98.9	100.1	100.1	\$2,973	\$3,110	\$3,170
Salary increase adjustment .....	—	—	—	—	306	306
Totals, Adjusted Authorized Positions .....	98.9	100.1	100.1	\$2,973	\$3,416	\$3,476
Merit salary adjustments .....	—	—	—	—	—	(61)
Proposed new positions .....	—	—	5	—	—	130
Totals, Adjustment .....	—	—	5	—	—	130
101001 Totals, Salaries and Wages .....	98.9	100.1	105.1	\$2,973	\$3,416	\$3,606
103101 Staff benefits .....	—	—	—	906	1,107	1,147
100000 Totals, Personal Services .....	98.9	100.1	105.1	\$3,879	\$4,523	\$4,753

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	679	588	1,011
Printing .....	164	329	378
Communications .....	78	89	112
Postage .....	40	66	69
Travel—in-state .....	357	396	513
Travel—out-of-state .....	13	6	12
Facilities operation .....	475	484	515
Cons & prof svcs—external .....	313	338	590
Prorata .....	2	2	2
Equipment .....	949	185	4,241
300000 Totals, Operating Expenses and Equipment .....	\$3,070	\$2,483	\$7,443

## SPECIAL ITEMS OF EXPENSE

Extra compensation expenses and staff for assigned judges .....	302	700	700
Coordination of civil actions .....	307	500	500
Justice Courts—temporary judgeships .....	147	208	208
400000 Totals, Special Items of Expense .....	\$756	\$1,408	\$1,408
TOTALS, EXPENDITURES .....	\$7,705	\$8,414	\$13,604
Reimbursements .....	—	—10	—
NET TOTALS, EXPENDITURES, JUDICIAL COUNCIL .....	\$7,705	\$8,404	\$13,604
General Fund .....	7,653	8,344	13,544
Motor Vehicle Account, State Transportation Fund .....	52	60	60

## SUMMARY BY OBJECT

## 40 Commission on Judicial Performance

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	4	5.3	5.3	\$140	\$159	\$163
Salary increase adjustment .....	—	—	—	—	17	17
Totals, Adjusted Authorized Positions .....	4	5.3	5.3	\$140	\$176	\$180
Merit salary adjustment .....	—	—	—	—	—	(4)
101001 Totals, Salaries and Wages .....	4	5.3	5.3	\$140	\$176	\$180
103101 Staff benefits .....	—	—	—	42	72	71
100000 Totals, Personal Services .....	4	5.3	5.3	\$182	\$248	\$251

\* Dollars in thousands



## 0250 JUDICIAL—Continued

OPERATING EXPENSES AND EQUIPMENT		1983-84*	1984-85*	1985-86*
General expense .....	18	8	13	
Communications .....	3	2	2	
Postage .....	2	2	2	
Travel—in-state .....	5	9	10	
Travel—out-of-state .....	—	2	2	
Facilities operation .....	15	16	17	
Cons & prof svcs—interdept'l .....	1	24	25	
Equipment .....	1	15	15	
300000 Totals, Operating Expenses and Equipment .....	\$45	\$78	\$86	
TOTALS, EXPENDITURES, COMMISSION ON JUDICIAL PERFORMANCE (General Fund) .....		\$227	\$326	\$337
NET TOTALS, EXPENDITURES (State Operations) .....		\$43,786	\$54,861	\$68,919

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (support) .....	\$43,158	\$51,172	\$68,859
Allocation for employee compensation .....	1,012	2,881	
Chapter 792, Statutes of 1984.....	-	20	-
Chapter 893, Statutes of 1984.....	-	100	-
Chapter 1758, Statutes of 1984.....	-	22	-
Prior year balances available:			
Chapter 158, Statutes of 1978.....	64	-	-
Chapter 1263, Statutes of 1980.....	56	-	-
Item 0250-001-001, Budget Act of 1982 .....	606	606	-
Totals Available .....	\$44,896	\$54,801	\$68,859
Unexpended balance, estimated savings .....	- 556	-	-
Balance available in subsequent years .....	- 606	-	-
TOTALS, EXPENDITURES.....	\$43,734	\$54,801	\$68,859

**044 Motor Vehicle Account,  
State Transportation Fund**

APPROPRIATIONS			
001 Budget Act appropriation (Traffic Safety Program) (expenditures) .....	\$52	\$60	\$60
TOTAL, EXPENDITURES, ALL FUNDS (State Operations) .....	\$43,786	\$54,861	\$68,919

**SUMMARY BY OBJECT****2 LOCAL ASSISTANCE**

		1983-84*	1984-85*	1985-86*
662711	Municipal Court Judges Salaries .....	\$124	\$243	\$243
<b>TOTALS, EXPENDITURES (Local Assistance).....</b>		<b>\$124</b>	<b>\$243</b>	<b>\$243</b>

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****001 General Fund**

APPROPRIATIONS		1983-84*	1984-85*	1985-86*
101	Budget Act appropriation (Municipal Court judges salary while on assignment) .....	\$243	\$243	\$243
	Unexpended balance, estimated savings .....	— 119	—	—
TOTALS, EXPENDITURES.....		<u>\$124</u>	<u>\$243</u>	<u>\$243</u>
TOTALS, EXPENDITURES (State Operations and Local Assistance) .....		\$43,910	\$55,104	\$69,162

**REVENUES**

		1983-84*	1984-85*	1985-86*
Receipts:				
100000	Miscellaneous (General Fund) .....	\$1,920	\$1,920	\$1,920

\* Dollars in thousands

## 0250 JUDICIAL—Continued

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	639.9	709.5	702	\$23,532	\$26,393	\$26,552
Salary increase adjustment .....	-	-	-	-	2,363	2,384
Totals, Adjusted Authorized Positions .....	639.9	709.5	702	\$23,532	\$28,756	\$28,936
Proposed New Positions:						
Supreme Court				Salary Range		
Deputy Clerk II .....	-	-	1	2,322-2,798	-	28
Office Assistant III .....	-	-	1	1,375-1,615	-	17
Deputy Reporter of Decisions I .....	-	-	1	3,073-3,715	-	41
Law Clerk, Range A .....	-	-	7	2,215	-	186
Temporary Help .....	-	-	2	-	-	39
Totals, Supreme Court .....	-	-	12	-	-	\$311
Judicial Council						
Associate DP Analyst .....	-	-	1	2,373-2,863	-	28
Programmer .....	-	-	1	1,973-2,373	-	24
Judicial Secretary II .....	-	-	1	1,787-2,145	-	21
Court Management Analyst I .....	-	-	2	2,373-2,863	-	57
Totals, Judicial Council .....	-	-	5	-	-	\$130
1st Court of Appeals						
Sr Attorney I <sup>1</sup> .....	-	-	2	3,073-3,715	-	77
Office Assistant II .....	-	-	2	1,218-1,401	-	29
Temporary Help .....	-	-	2.8	-	-	41
Totals, 1st District .....	-	-	6.8	-	-	\$147
2nd Court of Appeal						
Sr Attorney I <sup>1</sup> .....	-	-	2	3,073-3,715	-	77
Sr Attorney I .....	-	-	1	3,073-3,715	-	37
Judicial Secretary II <sup>1</sup> .....	-	-	1	1,787-2,145	-	21
Judicial Secretary II .....	-	-	1	1,787-2,145	-	21
Office Assistant III .....	-	-	1	1,375-1,615	-	17
Office Assistant II .....	-	-	2	1,218-1,401	-	29
Library Technical Assistant I .....	-	-	1	1,375-1,615	-	17
Janitor .....	-	-	1.5	1,136-1,294	-	20
Temporary Help .....	-	-	1	-	-	15
Totals, 2nd District .....	-	-	11.5	-	-	\$254
3rd Court of Appeal						
Sr Attorney I .....	-	-	1	3,073-3,715	-	37
Sr Attorney I <sup>1</sup> .....	-	-	1	3,073-3,715	-	39
Office Assistant III .....	-	-	1	1,375-1,615	-	17
Temporary Help .....	-	-	0.3	-	-	4
Totals, 3rd District .....	-	-	3.3	-	-	\$97
4th Court of Appeal						
Judicial Secretary I .....	-	-	1	1,508-1,787	-	18
Sr Attorney I <sup>1</sup> .....	-	-	0.5	3,073-3,715	-	19
Deputy Clerk II .....	-	-	3	2,322-2,798	-	84
Temporary Help .....	-	-	4.1	-	-	60
Totals, 4th District .....	-	-	8.6	-	-	\$181
5th Court of Appeals						
Office Assistant II .....	-	-	2	1,218-1,401	-	29
Temporary Help .....	-	-	0.8	-	-	12
Totals, 5th District .....	-	-	2.8	-	-	\$41
6th Court of Appeal						
Administrative Assistant I .....	-	-	1	1,973-2,373	-	24
Sr Attorney I .....	-	-	3	3,073-3,715	-	111
Judicial Secretary I .....	-	-	2	1,508-1,787	-	36
Deputy Clerk II .....	-	-	1	2,322-2,798	-	28
Office Assistant III .....	-	-	1	1,375-1,615	-	17
Temporary Help .....	-	-	1.8	-	-	26
Totals, 6th District .....	-	-	9.8	-	-	\$242
Totals, Proposed New Positions .....	-	-	59.8	-	-	\$1,403
TOTALS, SALARY AND WAGES .....	639.9	709.5	761.8	\$23,532	\$28,756	\$30,339

<sup>1</sup> Currently LT to 6/30/85

\* Dollars in thousands, excluding salary range.



## 0250 JUDICIAL—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>03 CAPITAL OUTLAY</b>				
<b>PROGRAM ELEMENTS</b>				
<b>Major Projects</b>				
03.30 San Francisco State Building				
03.30.010 Remodel Facilities .....		—	\$193 <sup>Pk</sup>	\$218 <sup>Wk</sup>
This request is for working drawings to make modifications to 13,000 square feet of office space.				
03.83 Orange County Courthouse				
03.83.010 Remodel Facilities .....		—	146 <sup>PWk</sup>	1,502 <sup>Ck</sup>
This request is to construct modifications to the Third Division, Fourth Appellate Court.				
03.85 Fresno				
03.85.010 Remodel and Expand Facilities .....		—	335 <sup>PWck</sup>	—
03.98 San Diego				
03.98.010 Remodel Facilities .....		\$34 <sup>PWck</sup>	—	—
Totals, Major Projects .....		\$34	\$674	\$1,720
<b>Minor Projects</b>				
03.99.010 Special Account for Capital Outlay .....		\$28 <sup>PWck</sup>	\$178 <sup>PWck</sup>	—
Totals, Minor Projects .....		\$28	\$178	—
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b> .....		<b>\$62</b>	<b>\$852</b>	<b>\$1,720</b>
Special Account for Capital Outlay <sup>k</sup> .....		62	852	1,720

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

036 Special Account for Capital Outlay<sup>k</sup>

## APPROPRIATIONS

301 Budget Act appropriation .....	\$35	\$852	\$1,720
Transfers to and from Government Code Section 16352 .....	34	—	—
Totals Available .....	\$69	\$852	\$1,720
Unexpended balance, estimated savings .....	—7	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$62</b>	<b>\$852</b>	<b>\$1,720</b>

## 0390 CONTRIBUTIONS TO JUDGES' RETIREMENT FUND

## Program Objectives and Description

The Judges' Retirement Fund receives contributions from the State in the amount of 8 percent of the salaries for the established judgeships of the justices of the Supreme Court, District Courts of Appeal and the Superior and Municipal Courts. A like amount is deducted from the salaries of active justices and judges and deposited in the fund.

Retirement benefits are based on age, years of service, compensation at time of retirement, and eligibility as determined by specific sections of the Judges' Retirement Law. Survivor, death, and disability benefits are also provided for under specific conditions.

In addition, filing fees of \$2 and \$3 from specific civil cases, investment income, Budget Act appropriations and emergency fund allocations are used to maintain the solvency of the retirement fund and to pay disbursements annually.

Section 75110 of the Government Code declares that the Judges' Retirement System shall be fully funded and actuarially sound on and after January 1, 2002. An actuarial valuation completed in March of 1981 indicates an unfunded actuarial liability of almost \$450 million. Actuarial valuations are required at least every four years, and the next valuation is expected to be available in the Spring of 1985.

The budget provides contributions for the following numbers of judges by type of court:

Type of Court	Number of Judges		
	1983-84	1984-85	1985-86
State Operations:			
Supreme .....	7	7	7
Appellate .....	77	77	77
Local Assistance:			
Superior .....	657	687	687
Municipal .....	528	542	542

## Authority

Chapter 11, Title 8 of the Government Code.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 0390 CONTRIBUTIONS TO JUDGES' RETIREMENT FUND—Continued

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

## 1 STATE OPERATIONS

*Supreme and Appellate Court Judges*

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$702	\$846	\$1,174
Allocation for Contingencies or Emergencies .....	—	90	—
Government Code Section 75101 .....	596	579	610
Totals Available .....	<u>\$1,298</u>	<u>\$1,515</u>	<u>\$1,784</u>
TOTALS, EXPENDITURES (State Operations) .....	<u>\$1,298</u>	<u>\$1,515</u>	<u>\$1,784</u>

## 2 LOCAL ASSISTANCE

*Superior and Municipal Court Judges*

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$8,224	\$9,547	\$13,907
Allocation for Contingencies or Emergencies .....	—	1,040	—
Government Code Section 75101 .....	5,994	6,730	7,230
TOTALS, EXPENDITURES (Local Assistance) .....	<u>\$14,218</u>	<u>\$17,317</u>	<u>\$21,137</u>
TOTALS, EXPENDITURES (State Operations and Local Assistance) .....	<u>\$15,516</u>	<u>\$18,832</u>	<u>\$22,921</u>

## 815 Judges' Retirement Fund \*

Benefits Paid:			
Section 75025 Government Code .....	\$26,414	\$31,690	\$35,253

## FUND CONDITION

## 815 Judges' Retirement Fund \*

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$2,065	\$2,111	\$899
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
221000 Contributions from judges .....	6,565	7,125	7,644
221000 Contributions from State .....	6,458	7,309	7,840
221000 Contributions from employers .....	94	90	90
216000 Filing fees .....	3,523	3,743	3,748
215000 Investment income .....	542	550	550
299000 Budget Act appropriations .....	8,926	10,393	15,081
299000 Budget Act appropriation (administration) .....	132	220	177
Proposed deficiency legislation .....	—	1,130	—
299000 Olson vs. Cory II-State .....	—	15	—
200000 Totals, Operating Revenues .....	<u>\$26,240</u>	<u>\$30,575</u>	<u>\$35,130</u>
Totals, Resources .....	<u>\$28,305</u>	<u>\$32,686</u>	<u>\$36,029</u>
EXPENDITURES			
Disbursements:			
Retirement allowances, death benefits and refunds .....	26,414	31,690	35,253
Assignments .....	—352	—300	—300
Olson vs. Cory III—Interest .....	—	114	—
Olson vs. Cory II—Refund .....	—	63	—
Administrative costs (Public Employees' Retirement System) .....	132	220	177
Totals, Expenditures .....	<u>\$26,194</u>	<u>\$31,787</u>	<u>\$35,130</u>
RESERVES .....	<u>\$2,111</u>	<u>\$899</u>	<u>\$899</u>
Ending Resources, June 30 (accrual basis) .....	<u>2,111</u>	<u>899</u>	<u>899</u>
Ending Resources, June 30 (cash basis) .....	<u>1,212</u>	<u>—</u>	<u>—</u>

\* Dollars in thousands



## 0420 SALARIES OF SUPERIOR COURT JUDGES

## Program Objectives and Description

The purpose of this budget is to provide for the State's share of the salaries and health and dental benefits for 687 superior court judges in 1985-86. The salary of a superior court judge is \$72,763.

Section 68206 of the Government Code specifies that a county's share of a superior court judge's salary shall be based on the population of the county (see table below) and the remainder shall be paid by the state.

Proposed legislation has been drafted to correct a technical error in Chapter 1311, Statutes of 1984 (SB 365). This Chapter establishes 30 new superior court judgeships effective January 1, 1985, and appropriates \$2,786,880 to the State Controller for allocation and disbursement to local agencies and school districts for costs mandated by the State. This appropriation should have been designated as an augmentation of \$986,880 for Budget Act Item 0420-101-001 (Salaries of Superior Court Judges) and \$1,800,000 for Budget Act Item 0440-101-001 (Block Grants for Superior Court Judgeships).

Population of County	County Share
250,000 or more .....	\$9,500
40,000 to 249,999 .....	7,500
40,000 or under .....	5,500

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Salaries of Superior Court Judges .....	\$39,182	\$44,177	\$45,214
Reimbursements .....	-1,066	-1,120	-1,158
NET TOTALS, PROGRAMS (General Fund) .....	\$38,116	\$43,057	\$44,056

## Authority

Government Code Sections 22825, 68202, 68203, 68206, 68206.5 and 68207.

## SUMMARY BY OBJECT

	1983-84*	1984-85*	1985-86*
2 LOCAL ASSISTANCE			
666751 Salaries of Superior Court judges .....	\$42,803	\$48,583	\$49,253
666751 Health and dental benefits .....	1,336	1,559	1,608
Salary savings .....	-	-921	-500
TOTALS, EXPENDITURES .....	\$44,139	\$49,221	\$50,361
County share paid directly to judges .....	-4,957	-5,044	-5,147
County share reimbursed to state .....	-1,066	-1,120	-1,158
NET TOTALS, EXPENDITURES (State Share) .....	\$38,116	\$43,057	\$44,056

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$36,269	\$38,817	\$44,056
Allocation for employee compensation .....	1,088	3,253	-
Allocation for contingencies or emergencies (Olson v. Cory) .....	705	-	-
Chapter 1311, Statutes of 1984 .....	-	2,787	-
Adjustment to correct technical error in Chapter 1311, Statutes of 1984 .....	-	-2,787	-
Prior year balances available:			
Chapter 498, Statutes of 1982 .....	54	-	-
Pending legislation .....	-	987	-
Totals Available .....	\$38,116	\$43,057	\$44,056
Balance available in subsequent years .....	-	-	-
TOTALS, EXPENDITURES (Local Assistance) .....	\$38,116	\$43,057	\$44,056

\* Dollars in thousands

## 0440 STATE BLOCK GRANTS FOR SUPERIOR COURT JUDGESHIPS

## Program Objectives and Description

State policy is to assist local government in financing new superior court judgeships by providing an annual block grant for each new judgeship established since January 1, 1973. Historically, the amount of the block grant has been \$60,000 and is in addition to State contributions towards salaries, retirement, and health and dental benefits of superior court judges.

To date, 188 superior court judgeships have been authorized block grants. One judgeship was authorized a block grant in 1973; 15 in 1974; 19 in 1975; 20 in 1976; nine in 1977; 10 in 1978; 21 in 1979; 46 in 1980; 10 in 1981; and seven in 1982. No new superior court judgeships were established in 1983. Chapter 1311, Statutes of 1984 (SB 365) authorizes 30 superior court judgeships in seven counties.

Proposed legislation has been drafted to correct a technical error in Chapter 1311. This measure appropriates \$2,786,880 to the State Controller for allocation and disbursement to local agencies and school districts for costs mandated by the State. This appropriation should have been designated as an augmentation of \$986,880 for Budget Act Item 0420-101-001 (Salaries of Superior Court Judges) and \$1,800,000 for Budget Act Item 0440-101-001 (Block Grants for Superior Court Judgeships).

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
State Block Grants for Superior Court Judgeships (General Fund) .....	\$9,480	\$11,280	\$11,280

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$9,480	\$9,480	\$11,280
Chapter 1311, Statutes of 1984 .....	-	2,787	-
Reduction to Chapter 1311, Statutes of 1984, to correct technical error .....	-	-2,787	-
Pending legislation .....	-	1,800	-
TOTALS, EXPENDITURES .....	\$9,480	\$11,280	\$11,280

## 0460 NATIONAL CENTER FOR STATE COURTS

The National Center for State Courts was established in 1971 to act as a focal point for judicial reform; to serve as a catalyst for setting standards for fair and expeditious judicial administration; and to find and disseminate answers to the problems of State judicial systems. The National Center consists of a headquarters office which is located in Williamsburg, Virginia and six regional offices (one of which is located in San Francisco, California).

In return for membership fee payment, each state receives basic services provided by the National Center including copies of current publications of its research and study teams; short-term consultative services; responses to requests for information hard to get elsewhere; judicial salary reports; and various states' views on federal legislation and other national programs affecting the judicial system.

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (expenditures) .....	\$14	\$50	\$50

\* Dollars in thousands, excluding salary range.



## 0500 GOVERNOR'S OFFICE

Article V of the Constitution vests the supreme executive power in a chief magistrate, who shall be called the Governor of the State of California. The Office of the Governor is maintained at Sacramento.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Governor's Office (General Fund) .....	\$4,732	\$5,170	\$5,246
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> .....	—	—	—76
Totals, Program .....	\$4,732	\$5,170	\$5,170
Personnel years .....	82.2	85	83

## SUMMARY BY OBJECT

1 STATE OPERATIONS	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES .....	82.2	85	83	\$2,935	\$3,690	\$3,672
General Fund MSA reduction .....	—	—	—	—	—	—8
100000 Totals, Personal Services .....	82.2	85	83	\$2,935	\$3,690	\$3,664
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				475	479	479
Printing .....				34	35	35
Communications .....				162	170	170
Postage .....				87	87	87
Insurance .....				—	1	1
Travel—in-state .....				126	130	130
Travel—out-of-state .....				25	27	27
Facilities operation .....				260	265	265
Cons & prof svcs—interdept'l .....				61	64	64
Cons & prof svcs—external .....				56	58	58
Consolidated data centers .....				39	49	9
Health and Welfare Data Center .....				(34)	(40)	—
Stephen P. Teale Data Center .....				(5)	(9)	(9)
Data processing .....				—	—	126
300000 Totals, Operating Expenses and Equipment .....				\$1,325	\$1,365	\$1,451
Totals, Governor's Office (support) .....				\$4,260	\$5,055	\$5,115

## SPECIAL ITEMS OF EXPENSE

Governor's residence (support) .....	17	25	25
Governor's residence (rental) .....	—	60	—
Contingent expenses .....	30	30	30
Governor's Budget (printing) <sup>1</sup> .....	425	—	—
400000 Totals, Special Items of Expense .....	\$472	\$115	\$55
TOTALS, EXPENDITURES .....	\$4,732	\$5,170	\$5,170

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$4,714	\$4,760	\$5,170
Budget Act appropriation (support) .....	(4,157)	(4,645)	(5,115)
Budget Act appropriation (residence support) .....	(17)	(25)	(25)
Budget Act appropriation (residence rental) .....	(60)	(60)	—
Budget Act appropriation (contingent expenses) .....	(15)	(30)	(30)
Budget Act appropriation (Governor's Budget printing) .....	(465)	—	—
Chapter 803, Statutes of 1983 (contingent expenses) .....	15	—	—
Allocation for employee compensation .....	117	410	—
Totals Available .....	\$4,846	\$5,170	\$5,170
Unexpended balance, estimated savings .....	—114	—	—
TOTALS, EXPENDITURES .....	\$4,732	\$5,170	\$5,170

<sup>1</sup> Expenditure authority transferred to the Department of General Services beginning in the 1984-85 fiscal year.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## Governor's Office

## 0510 SECRETARY FOR STATE AND CONSUMER SERVICES

The Secretary for State and Consumer Services provides communication, coordination, and policy guidance between the Chief Executive and departments within the State and Consumer Services Agency, the "conglomerate" agency of the executive branch. The Secretary is directly responsible to the Governor and has the authority of general supervision over the operation of: the California Museum of Science and Industry, the Department of Consumer Affairs, the Department of Fair Employment and Housing, the Fair Employment and Housing Commission, the Office of the State Fire Marshal, the Franchise Tax Board, the Department of General Services, the State Personnel Board, the Public Employees' Retirement System, the State Teachers' Retirement System and the Department of Veterans Affairs.

Beyond the supervisory and administrative functions, the Secretary is an advisor to the Governor, a coordinator of the activities of agency departments with other units of government, and a member of the Governor's Cabinet.

*The Blue Ribbon Committee on Public Pension Funds, which has completed its required report, has been eliminated.*

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Administration of State and Consumer Services Agency .....	\$651	\$695	\$690
30 Statewide Disabled Compliance Coordination .....	193	-	-
Unallocated General Fund Reduction for MSA and Operating Expense .....	-	-	-10
<b>TOTALS, PROGRAMS</b> .....	<b>\$844</b>	<b>\$695</b>	<b>\$680</b>
<i>Reimbursements</i> .....	<i>-281</i>	<i>-20</i>	<i>-20</i>
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$563</b>	<b>\$675</b>	<b>\$660</b>
<i>General Fund</i> .....	<i>563</i>	<i>675</i>	<i>660</i>
Personnel years .....	15.3	12.4	11.5

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
<b>PERSONAL SERVICES</b>						
Authorized positions .....	15.3	12.4	12.4	\$487	\$409	\$414
General Fund MSA reduction .....	-	-	-	-	-	-5
Salary increase adjustment .....	-	-	-	-	50	52
Totals, Adjusted Authorized Positions .....	15.3	12.4	12.4	\$487	\$459	\$461
Workload and administrative adjustments .....	-	-	-0.4	-	-	-4
101001 Totals, Salaries and Wages .....	15.3	12.4	12	\$487	\$459	\$457
105141 <i>Estimated salary savings</i> .....	-	-	-0.5	-	-8	-17
Net Totals, Salaries and Wages .....	15.3	12.4	11.5	\$487	\$451	\$440
103101 Staff benefits .....	-	-	-	152	133	133
100000 Totals, Personal Services .....	15.3	12.4	11.5	\$639	\$584	\$573

## OPERATING EXPENSE AND EQUIPMENT

General expense .....	18	12	12
Printing .....	5	3	3
Communications .....	19	18	18
Postage .....	1	2	2
Travel—in-state .....	12	17	17
Travel—out-of-state .....	1	1	1
Training .....	-	1	1
Facilities operation .....	51	38	38
Cons & prof svcs—interdept'l .....	56	12	15
Cons & prof svcs—external .....	9	7	-
Equipment .....	33	-	-
300000 Totals, Operating Expenses and Equipment .....	\$205	\$111	\$107
<b>TOTALS, EXPENDITURES</b> .....	<b>\$844</b>	<b>\$695</b>	<b>\$680</b>
<i>Reimbursements</i> .....	<i>-281</i>	<i>-20</i>	<i>-20</i>
<b>NET TOTALS, EXPENDITURES</b> .....	<b>\$563</b>	<b>\$675</b>	<b>\$660</b>

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## Governor's Office

## 0510 SECRETARY FOR STATE AND CONSUMER SERVICES—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$534	\$612	\$660
Allocations for employee compensation .....	32	63	—
Totals Available .....	\$566	\$675	\$660
Unexpended balance, estimated savings .....	—3	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$563	\$675	\$660

CHANGES IN  
AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	15.3	12.4	12.4	\$487	\$409	\$414
General Fund MSA reduction .....	—	—	—	—	—	—5
Salary increase adjustment .....	—	—	—	—	50	52
Totals, Adjusted Authorized Positions .....	15.3	12.4	12.4	\$487	\$459	\$461
Workload and Administrative Adjustments:						
Temporary help .....	—	—	—0.4	—	—	—4
Totals, Workload and Administrative Adjustments .....	—	—	—0.4	—	—	—4
TOTALS, SALARIES AND WAGES .....	15.3	12.4	12	\$487	\$459	\$457

\* Dollars in thousands, excluding salary range.

## Governor's Office

## 0520 SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING

The Secretary of the Business, Transportation and Housing Agency is a member of the Governor's Cabinet and the advisor to the Governor on policies and programs relative to transportation, business regulatory and housing activities. The Agency consists of the following Departments:

The California Highway Patrol	The Department of Housing and Community Development
The Department of Motor Vehicles	The Department of Insurance
The Department of Transportation	The Department of Real Estate
The Traffic Adjudication Board	The Department of Savings and Loan
The Office of Traffic Safety	The California Housing Finance Agency
The Department of Alcoholic Beverage Control	The Department of Commerce
The State Banking Department	The Stephen P. Teale Consolidated Data Center
The Department of Corporations	

## AUTHORITY

Government Code Sections 12800-12802, 12802.8, 13975-13984.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Administration of Business, Transportation and Housing Agency .....	\$1,016	\$1,276	\$1,634
TOTALS, PROGRAMS .....	\$1,016	\$1,276	\$1,634
Reimbursements .....	-270	-388	-691
NET TOTALS, PROGRAMS .....	\$746	\$888	\$943
General Fund .....	285	334	335
Motor Vehicle Account, State Transportation Fund .....	461	554	608
Personnel years .....	16.6	19	19

## MAJOR BUDGET ADJUSTMENTS

The 1985-86 budget proposes a \$300,000 expenditure for consultant services to engage in a comprehensive study of the changing financial services marketplace and the appropriate state financial regulatory response. The cost of this study will be funded by a \$60,000 transfer from each of five business regulatory departments. They are: The Departments of Banking, Corporations, Insurance, Real Estate and Savings and Loan.

Chapter 1721, Statutes of 1984, created within the Office of the Secretary for Business, Transportation and Housing an advocate position for small business. This position will be the principal advocate in the State on behalf of small businesses. This position will be established by the reclassification of an existing position.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
Authorized positions .....	16.6	21	21	\$502	\$692	\$704
General Fund MSA reduction .....	-	-	-	-	-	-3
Salary increase adjustment .....	-	-	-	-	63	65
Totals, Adjusted Authorized Positions .....	16.6	21	21	\$502	\$755	\$766
Merit salary adjustments .....	-	-	-	(5)	(9)	(7)
Workload and administrative adjustments .....	-	-	-	-	8	8
101001 Totals, Salaries and Wages .....	16.6	21	21	\$502	\$763	\$774
105141 Estimated salary savings .....	-	-2	-2	-	-50	-50
Net Totals, Salaries and Wages .....	16.6	19	19	\$502	\$713	\$724
103101 Staff benefits .....	-	-	-	146	205	205
100000 Totals, Personal Services .....	16.6	19	19	\$648	\$918	\$929

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## Governor's Office

## 0520 SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING—Continued

OPERATING EXPENSES AND EQUIPMENT	1983-84*	1984-85*	1985-86*
General expense .....	22	28	29
Printing .....	5	8	8
Communications .....	28	35	37
Postage .....	—	3	3
Travel—in-state .....	39	40	42
Travel—out-of-state .....	12	15	16
Training .....	2	3	3
Facilities operation .....	49	51	54
Cons & prof svcs—interdept'l .....	140	132	132
Cons & prof svcs—external .....	—	—	300
Data processing .....	6	8	8
Central administrative services (Pro Rata) .....	50	25	63
Equipment .....	15	10	10
300000 Totals, Operating Expenses and Equipment .....	\$368	\$358	\$705
TOTALS, EXPENDITURES .....	\$1,016	\$1,276	\$1,634
Reimbursements .....	—270	—388	—691
NET TOTALS, EXPENDITURES .....	\$746	\$888	\$943

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$285	\$304	\$335
Allocation for employee compensation .....	7	30	—
Totals Available .....	\$292	\$334	\$335
Unexpended balance, estimated savings .....	—7	—	—
TOTALS, EXPENDITURES .....	\$285	\$334	\$335

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$470	\$504	\$608
Allocation for employee compensation .....	15	50	—
Totals Available .....	\$485	\$554	\$608
Unexpended balance, estimated savings .....	—24	—	—
TOTALS, EXPENDITURES .....	\$461	\$554	\$608
TOTALS, EXPENDITURES ALL FUNDS (State Operations) .....	\$746	\$888	\$943

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	16.6	21	21	\$502	\$692	\$704
General Fund MSA reduction .....	—	—	—	—	—	—3
Salary increase adjustment .....	—	—	—	—	63	65
Totals, Adjusted Authorized Positions .....	16.6	21	21	\$502	\$755	\$766
Workload and Administrative Adjustments:						
Reclassification:				Salary Range		
Staff services mgr III to small business advocate .....	—	(1)	(1)	\$4,201	8	8
Totals, Workload and Administrative Adjustments .....	—	(1)	(1)	—	\$8	\$8
TOTALS, SALARIES AND WAGES .....	16.6	21	21	\$502	\$763	\$774

\* Dollars in thousands, excluding salary range.

## Governor's Office

## 0530 SECRETARY FOR HEALTH AND WELFARE

The Health and Welfare Agency is responsible for administering the State's health, welfare, and social programs. The Secretary of Health and Welfare, a member of the Governor's Cabinet, advises the Governor on major policy and program matters, and oversees the operation of the several departments and offices of the Agency.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Secretary for Health and Welfare .....	\$1,659	\$1,653	\$1,685
20 Multipurpose Senior Service Program .....	8,092	7,028	-
Unallocated General Fund Reduction for MSA and Operating Expenses " .....	-	-	-25
TOTALS, PROGRAMS .....	\$9,751	\$8,681	\$1,660
Reimbursements .....	-4,158	-3,750	-304
NET TOTALS, PROGRAMS (General Fund) .....	\$5,593	\$4,931	\$1,356
Personnel years .....	36.6	30.4	24.1

## 10 SECRETARY FOR HEALTH AND WELFARE

## Program Objectives and Description

The Health and Welfare Agency provides the basic human services for the State's health, employment, rehabilitation, and welfare programs. Over 37 thousand employees work in the departments and offices administering these programs with a combined total budget in excess of \$17.7 billion in State and federal funds.

Expenditures for 1983-84 include those for the Office of Long-Term Care. This office, which was established by Chapter 1453, Statutes of 1982 (AB 2860) had the responsibility of evaluating how best to deliver long-term care services to the elderly and functionally-impaired adults. Its evaluation, culminating in a Governor's report to the Legislature, was completed in 1983-84 and the Office was disbanded June 30, 1984.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	28.3	24.1	24.1	\$1,659	\$1,653	\$1,685
General Fund .....				1,139	1,352	1,381
Reimbursements .....				520	301	304

## 20 MULTIPURPOSE SENIOR SERVICE PROGRAM (MSSP)

## Program Objectives and Description

The Multipurpose Senior Services Program was converted from a limited-term project to an ongoing program during 1983-84, pursuant to Chapters 1453/82 and 306/82 (AB 2860 and SB 722). The program is operating under an approved Federal Medicaid waiver. The purpose of the program is to coordinate and supplement the various categorically funded social and health services available to the elderly. The fundamental goal of the program is to prevent premature disengagement of older persons from their communities by providing that impaired or frail older persons, who have the capacity to live independently, have access to appropriate social and health services to facilitate their continuance in an independent living setting. In accordance with Chapter 1637, Statutes of 1984, the Multipurpose Senior Services Program transfers to the Department of Aging effective January 1, 1985. Funding for 1984-85 represents 50 percent of the budgeted amount.

The following display represents the total project cost (actual and estimated expenditures) and funding sources for the Multipurpose Senior Services Program.

	1983-84*	1984-85*	1985-86*
State Operations			
Computer System			
Title XIX <sup>1</sup> .....	\$851	\$1,337	-
Evaluation			
Title XIX <sup>1</sup> .....	638	366	-
Administration			
Title XIX <sup>1</sup> .....	408	943	-
Site Operations			
Administration			
Title XIX <sup>1</sup> .....	3,458	7,201	-
Purchase of Services			
Title XIX <sup>1</sup> .....	2,716	5,586	-
General Fund			
Budget Act .....	21	261	-
Existing Programs .....	7,091	7,091	-
TOTALS, MSSP .....	\$15,183	\$22,785	-
Funding Sources:			
Budgeted Other State Agencies .....	7,091	7,328	-
Transfer to Department of Aging			
from Health and Welfare Agency .....	-	7,729	-
Health and Welfare Agency .....	8,092	7,728	-
TOTALS, MSSP .....	\$15,183	\$22,785	-
Estimated Savings .....	-	-1,400	-
NET TOTALS, MSSP .....	\$15,183	\$21,385	-

<sup>1</sup> Title XIX funds are budgeted within the Health Care Deposit Fund, Department of Health Services (50 percent General Fund, 50 percent Federal Funds)

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## Governor's Office

## 0530 SECRETARY FOR HEALTH AND WELFARE —Continued

## Authority

Government Code, Sections 7300–7314, 7320–7335, 11135–11139.5, 12801, 12806 and Welfare and Institutions Code Sections 9400–9413.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	8.3	12.5	—	\$8,092	\$14,757	—
Workload adjustments.....	—	—6.2	—	—	—7,729	—
Totals, MSSP .....	8.3	6.3	—	\$8,092	\$7,028	—
General Fund .....				4,454	3,579	—
Reimbursements .....				3,638	3,449	—

## SUMMARY BY OBJECT

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	36.6	38	38	\$1,210	\$1,273	\$1,289
General Fund MSA reduction .....	—	—	—	—	—	—7
Salary increase adjustment .....	—	—	—	—	103	104
Totals, Adjusted Authorized Positions .....	36.6	38	38	\$1,210	\$1,376	\$1,386
Merit salary adjustment .....	—	—	—	—	—	(15)
Workload and administrative adjustments .....	—	—12.5	—13	—	—206	—419
Partial year adjustments .....	—	6	—	—	(198)	—
Totals, Adjustments.....	—	—6.5	—13	—	—\$206	—\$419
101001 Totals, Salaries and Wages .....	36.6	31.5	25	\$1,210	\$1,170	\$967
105141 Estimated salary savings .....	—	—1.1	—0.9	—	—45	—35
Net Totals, Salaries and Wages ..	36.6	30.4	24.1	\$1,210	\$1,125	\$932
103101 Staff benefits .....	—	—	—	367	375	316
100000 Totals, Personal Services.....	36.6	30.4	24.1	\$1,577	\$1,500	\$1,248

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	44	52	50
Printing .....	11	13	7
Communications .....	54	47	48
Postage.....	6	6	—
Travel—in-state .....	64	69	53
Travel—out-of-state .....	10	17	14
Training .....	2	2	—
Facilities operation.....	179	145	132
Cons & prof svcs—interdept'l.....	39	27	10
Cons & prof svcs—external .....	7,222	6,287	—
Consolidated data centers:			
Health and Welfare Data Center .....	—	95	95
Teale Data Center .....	530	405	—
Equipment .....	13	16	3
300000 Totals, Operating Expenses and Equipment .....	\$8,174	\$7,181	\$412
TOTALS, EXPENDITURES.....	\$9,751	\$8,681	\$1,660
Reimbursements .....	—4,158	—3,750	—304
NET TOTALS, EXPENDITURES.....	\$5,593	\$4,931	\$1,356

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$5,636	\$9,281	\$1,356
Allocation for employee compensation .....	49	112	—
Chapter 1637, Statutes of 1984, transfer to Department of Aging .....	—	—3,930	—
Totals Available .....	\$5,685	\$5,463	\$1,356
Unexpended balance, estimated savings .....	—92	—532	—
TOTALS, EXPENDITURES (State Operations) .....	\$5,593	\$4,931	\$1,356

\* Dollars in thousands



**Governor's Office**  
**0530 SECRETARY FOR HEALTH AND WELFARE —Continued**

CHANGES IN						
AUTHORIZED POSITIONS	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	36.6	38	38	\$1,210	\$1,273	\$1,289
General Fund MSA reduction .....	—	—	—	—	—	—7
Salary increase adjustment .....	—	—	—	—	103	104
Totals, Adjusted Authorized Positions .....	36.6	38	38	\$1,210	\$1,376	\$1,386
Workload and Administrative Adjustments:						
Transfer of Authorized Positions to Department of Aging				Salary Range		
Multipurpose Senior Svcs Program:						
C.E.A.I. ....	—	—1	—1	3,311-4,004	—24	—48
Social service administrator II .....	—	—1	—1	2,934-3,541	—21	—43
Research mgr II .....	—	—1	—1	2,863-3,456	—21	—42
Staff services mgr II .....	—	—1	—1	2,863-3,456	—21	—42
Staff services mgr I .....	—	—2	—2	2,608-3,146	—36	—73
Nursing consultant II .....	—	—1	—1	2,549-3,073	—15	—32
Assoc DP analyst .....	—	—1	—1	2,373-2,863	—16	—34
Assoc govtl prog analyst .....	—	—1	—1	2,373-2,863	—17	—34
Office techn .....	—	—1	—1	1,335-1,706	—9	—18
Mgt services techn .....	—	—1	—1	1,271-1,690	—10	—20
Office asst II .....	—	—1	—1	1,153-1,504	—8	—17
Temporary help .....	—	—0.5	—1	—	—8	—16
Totals, Workload and Administrative Adjustments .....	—	—12	—13	—	—\$206	—\$419
Partial year adjustments .....	—	6	—	—	—	—
Totals, Adjustments .....	—	—6.5	—13	—	—\$206	—\$419
TOTALS, SALARIES AND WAGES .....	36.6	31.5	25	\$1,210	\$1,170	\$967

**Governor's Office**  
**0540 SECRETARY FOR RESOURCES**

**Program Objectives and Description**

The Secretary for Resources assists the Governor in establishing objectives of the administration and in formulating programs and policies governing the acquisition, development, and use of resources to attain these objectives.

The Resources Agency consists of the Departments of Forestry, Conservation, Fish and Game, Boating and Waterways, Parks and Recreation, and Water Resources, the State Lands Commission, the Colorado River Board, the San Francisco Bay Conservation and Development Commission, the State Reclamation Board, the Energy Resources Conservation and Development Commission, the California Conservation Corps, the California Coastal Commission, the California Coastal Conservancy, the California Tahoe Conservancy and Special Resources Programs.

The Secretary for Resources is a voting member of the Coastal Conservancy, the California Tahoe Conservancy, and the San Francisco Bay Conservation and Development Commission. The Secretary is also an ex-officio, non-voting member of the Energy Resources Conservation and Development Commission and the Coastal Commission. In addition, the Secretary is responsible for administering the Sea Grant Program, the Open Space Subvention Program, and the California Environmental Quality Act.

The Secretary communicates the Governor's policies and program objectives to the organizations within the Resources Agency, and advises the Governor on major policy and program considerations relative to the Resources Agency. The Secretary also represents the Governor in the coordination of Resources Agency programs in relations with other State, federal, and local jurisdictions.

Chapter 1612, Statutes of 1982, designated the Secretary of the Resources Agency as the successor to the powers and duties of the California Tahoe Regional Planning Agency (CTRPA) upon its deactivation, which occurred during 1983-84. In 1985-86, \$170,000 is proposed from the California Environmental License Plate Fund to administer remaining CTRPA activities.

**Authority**

Government Code Sections 12801 and 12805.

**SUMMARY OF PROGRAM REQUIREMENTS**

	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
10 Administration of Resources Agency .....	\$1,041	\$1,547	\$1,351
Reimbursements .....	—13	—21	—22
<b>NET TOTALS, PROGRAM .....</b>	<b>\$1,028</b>	<b>\$1,526</b>	<b>\$1,329</b>
General Fund .....	1,028	1,146	1,159
California Environmental License Plate Fund .....	—	380	170
Personnel years .....	20	19.5	19.5

\* Dollars in thousands, excluding salary range.

## Governor's Office

## 0540 SECRETARY FOR RESOURCES—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	20	20.8	20.5	\$647	\$697	\$698
General Fund MSA Reduction .....	-	-	-	-	-	-11
Salary increase adjustments .....	-	-	-	-	60	60
Totals, Adjusted Authorized Positions .....	20	20.8	20.5	\$647	\$757	\$747
101001 Totals, Salaries and Wages .....	20	20.8	20.5	\$647	\$757	\$747
105141 Estimated salary savings .....	-	-1.3	-1	-	-22	-13
Net, Salaries and Wages .....	20	19.5	19.5	\$647	\$735	\$734
103101 Staff benefits .....	-	-	-	167	172	186
100000 Totals, Personal Services .....	20	19.5	19.5	\$814	\$907	\$920

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	15	16	21
Printing .....	2	5	5
Communications .....	34	35	35
Postage .....	11	13	15
Travel—in-state .....	18	22	23
Insurance .....	3	-	-
Travel—out-of-state .....	4	7	7
Training .....	-	11	11
Facilities operation .....	55	58	60
Cons & prof svcs—interdept'l .....	79	80	68
Attorney General fees .....	-	210	-
Equipment .....	-	3	3
Other items of expense:			
Vehicle operations .....	6	10	13
Administration of CTRPA activities .....	-	170	170
300000 Totals, Operating Expenses and Equipment .....	\$227	\$640	\$431
TOTALS, EXPENDITURES .....	\$1,041	\$1,547	\$1,351
Reimbursements .....	-13	-21	-22
NET TOTALS, EXPENDITURES .....	\$1,028	\$1,526	\$1,329

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$1,031	\$1,074	\$1,159
Allocation for employee compensation .....	-	72	-
Executive orders 83-20 and 83-21 (Employee Comp & PERS contributions) .....	29	-	-
Executive order 83-24 (Tahoe conservancy loan) .....	45	-	-
Totals Available .....	\$1,105	\$1,146	\$1,159
Unexpended balance, estimated savings .....	-77	-	-
TOTALS, EXPENDITURES .....	\$1,028	\$1,146	\$1,159

## 140 Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	\$380	\$170
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,028	\$1,526	\$1,329

\* Dollars in thousands



**Governor's Office**  
**0550 SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY**

**Program Objective and Description**

The Youth and Adult Correctional Agency includes the Department of Corrections, Department of the Youth Authority, Board of Prison Terms, Youthful Offender Parole Board, Board of Corrections, Prison Industry Board, and the Narcotic Addict Evaluation Authority.

The Agency provides communication, coordination, and budget and policy direction for the departments and boards.  
 The budget proposes to add one Undersecretary position in the budget year to provide increased emphasis to the management of the Prison Construction Program and the Inmate Employment Program. Support staff are to be provided by the Department of Corrections.

**Authority**

Chapter 1252, Statutes of 1977 (Section 895) and Reorganization Plan No. 3, dated December 20, 1979.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1983-84*	1984-85*	1985-86*
10 Correctional Programs (General Fund) .....	\$614	\$698	\$814
Personnel years .....	9.4	9.3	10.3

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
<b>PERSONAL SERVICES</b>						
Authorized positions .....	9.4	9.3	9.3	\$385	\$395	\$395
Salary increase adjustment .....	-	-	-	-	37	38
Totals, Adjusted Authorized Positions .....	9.4	9.3	9.3	\$385	\$432	\$433
Proposed new positions .....	-	-	1	-	-	74
Totals, Adjustments .....	-	-	1	-	-	\$74
101001 Totals, Salaries and Wages .....	9.4	9.3	10.3	\$385	\$432	\$507
103101 Staff benefits .....	-	-	-	109	129	155
100000 Totals, Personal Services .....	9.4	9.3	10.3	\$494	\$561	\$662

**OPERATING EXPENSES AND EQUIPMENT**

General expense .....	7	9	14
Printing .....	5	6	4
Communications .....	14	15	20
Postage .....	2	2	2
Insurance .....	-	1	1
Travel—in-state .....	14	16	21
Travel—out-of-state .....	2	2	2
Training .....	1	1	2
Facilities operation .....	61	64	65
Cons & prof svcs—interdept'l .....	7	14	14
Other items of expense:			
Vehicle operations .....	7	7	7
300000 Totals, Operating Expense and Equipment .....	\$120	\$137	\$152
<b>TOTALS, EXPENDITURES .....</b>	<b>\$614</b>	<b>\$698</b>	<b>\$814</b>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

	1983-84*	1984-85*	1985-86*
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$598	\$645	\$814
Allocation for employee compensation .....	18	53	-
Totals Available .....	\$616	\$698	\$814
Unexpended balance, estimated savings .....	-2	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$614</b>	<b>\$698</b>	<b>\$814</b>

**CHANGES IN****AUTHORIZED POSITIONS**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	9.4	9.3	9.3	\$385	\$395	\$395
Salary increase adjustment .....	-	-	-	-	37	38
Totals, Adjusted Authorized Positions .....	9.4	9.3	9.3	\$385	\$432	\$433
Proposed New Positions:				Salary Range		
Under secty .....	-	-	1	6,148	-	74
Totals, Proposed New Positions .....	-	-	1	-	-	\$74
<b>TOTALS, SALARY AND WAGES .....</b>	<b>9.4</b>	<b>9.3</b>	<b>10.3</b>	<b>\$385</b>	<b>\$432</b>	<b>\$507</b>

\* Dollars in thousands, excluding salary range.



## Governor's Office

## 0565 CALIFORNIA COMMISSION ON INDUSTRIAL INNOVATION

Chapter 1527, Statutes of 1982, established the California Commission on Industrial Innovation as a function under the Governor's Office effective January 1, 1983. Executive Order B-91-81 had previously established the commission as a unit within the Department of Economic and Business Development.

The commission is composed of 25 members: five from the public sector, four from academia, six from labor, and ten from firms known for industrial innovation. Commission appointments are guided by the diversity of regions, needs, and interests which characterize California's industrially innovative firms and by those persons and institutions whose economic well-being may depend upon their success.

Specific functions of the commission include:

- (a) developing policies which maintain California's leadership in the national economy;
- (b) convening representatives of business, labor, academia, and government to assess the problems inhibiting, and latent opportunities for, industrial innovation throughout the state;
- (c) advising in the establishment of programs in scientific and technical education and job training which will prepare Californians for employment in industrially innovative firms and for life in an increasingly technological society;
- (d) assessing and evaluating programs which improve productivity while maintaining regard for worker involvement and satisfaction;
- (e) identifying means by which industry and universities can cooperate on research and development projects and in the establishment or expansion of cooperative research and development institutes;
- (f) identifying means of financing innovative industry such as public and private pension funds and industrial development bonds;
- (g) identifying management techniques necessary to successful industrial innovation;
- (h) examining and evaluating the effectiveness of any state programs assisting or hindering industrial innovation;
- (i) identifying shortcomings in the transportation, sewer, water, energy, and waste disposal systems which inhibit industrial innovation.

In signing the Budget Act, the Governor eliminated funding for this item because the Commission duplicates functions performed by the Department of Commerce (Economic and Business Development). No funding is proposed in 1985-86.

## 0580 OFFICE OF CALIFORNIA-MEXICO AFFAIRS

## Program Objectives and Description

Chapter 1197, Statutes of 1982, established the Office of California-Mexico Affairs in order to continue the operations of the Commission of the Californias and the California Office of the Southwest Border Regional Conference within one office. Effective January 1, 1983, employees of the two organizations were transferred to the Office of California-Mexico Affairs.

California continues to participate in the four-state Southwest Border Regional Conference and is represented by the Governor or his designee. The Commission of the Californias is a distinct entity within the new office. The Commission consists of the chairman and eighteen commissioners: seven public citizens appointed by the Governor, the Lieutenant-Governor, five Senators appointed by the Senate Committee on Rules, and five Assemblymen appointed by the Speaker of the Assembly. The Governor serves as Chairman with the Lieutenant Governor as Vice-chairman.

The basic functions of the Office of California-Mexico Affairs are:

- a) to develop and further favorable economic, educational and cultural relations with the State of Baja California, the State of Baja California Sur, other Mexican states bordering on the United States, and other states and territories of the Republic of Mexico;
- b) to cooperate with similar organizations situated within the United States or Mexico, and to utilize the services of San Diego State University, which is engaged in educational, cultural, and economic research;
- c) to carry out the ongoing responsibilities of the Commission of the Californias and the Southwest Border Regional Conference and to report to the Governor and the Legislature annually on plans and programs.

## Authority

Government Code, Chapter 8, Division 1, Title 2.

## SUMMARY OF PROGRAM REQUIREMENTS

SUMMARY OF PROGRAM REQUIREMENTS				1983-84*	1984-85*	1985-86*	
10	Office of California-Mexico Affairs .....			\$189	\$240	\$240	
	General Fund .....			168	240	240	
	Federal Trust Fund <sup>†</sup> .....			21	—	—	
Personnel years .....				3.6	3.9	3.9	
<b>Program Elements:</b>		<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
10.10	Commission of the Californias .....	2.9	3	3	\$168	\$216	\$214
10.20	Southwest Border Regional Confer- ence .....	0.7	0.9	0.9	21	24	26

For the list of standard (lettered) footnotes, see the end of the Governor's budget.

\* Dollars in thousands, excluding salary range.

## 0580 OFFICE OF CALIFORNIA-MEXICO AFFAIRS—Continued

## SUMMARY BY OBJECT

1 STATE OPERATIONS	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
<b>PERSONAL SERVICES</b>						
Authorized positions .....	3.6	4	4	\$105	\$120	\$122
General Fund MSA reduction .....	—	—	—	—	—	—2
Salary increase adjustment .....	—	—	—	—	11	11
Totals, Adjusted Authorized Positions .....	3.6	4	4	\$105	\$131	\$131
101001 Totals, Salaries and Wages .....	3.6	4	4	\$105	\$131	\$131
105141 Estimated salary savings .....	—	—0.1	—0.1	—	—4	—4
Net Totals, Salaries and Wages ..	3.6	3.9	3.9	\$105	\$127	\$127
103101 Staff benefits .....	—	—	—	32	38	38
100000 Totals, Personal Services .....	3.6	3.9	3.9	\$137	\$165	\$165
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General expense .....				6	6	5
Printing .....				1	4	5
Communications .....				7	10	10
Postage .....				3	4	5
Travel—in-state .....				5	8	9
Travel—out-of-state .....				6	7	7
Facilities operation .....				—	13	11
Cons & prof svcs—interdept'l .....				18	16	16
Cons & prof svcs—external .....				3	7	6
Equipment .....				3	—	1
300000 Totals, Operating Expenses and Equipment .....				\$52	\$75	\$75
<b>TOTALS, EXPENDITURES</b> .....				\$189	\$240	\$240

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$178	\$224	\$240
Allocation for employee compensation .....	4	16	—
Totals Available .....	\$182	\$240	\$240
Unexpended balance, estimated savings .....	—14	—	—
<b>TOTALS, EXPENDITURES</b> .....	\$168	\$240	\$240

890 Federal Trust Fund<sup>1</sup>

<b>APPROPRIATIONS</b>			
Transfer from Commission of the Californias (Chapter 1197, Statutes of 1982) ....	\$26	—	—
Budget adjustment .....	—5	—	—
<b>TOTALS, EXPENDITURES</b> .....	\$21	—	—
<b>TOTAL EXPENDITURES, ALL FUNDS (State Operations)</b> .....	\$189	\$240	\$240

\* Dollars in thousands



## Governor's Office

## 0585 CALIFORNIA STATE WORLD TRADE COMMISSION

Chapter 1526, Statutes of 1982, created the California State World Trade Commission under the Governor's Office effective January 1, 1983 as the successor agency to the Office of International Trade which had been within the Department of Economic and Business Development.

The objective of the Commission is to encourage international trade, tourism, and development. The Commission is governed by leading representatives of California government and private industry and promotes policies and programs that expand opportunities for California's firms doing business internationally. The Commission consists of 15 members with the Secretary of State serving as chairperson and is a corporation subject to the Nonprofit Public Benefit Corporation Law.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 California State World Trade Commission .....	\$426	\$738	\$1,096
20 Export Finance Office—Loan Guarantee Program .....	—	—	(2,000)
Unallocated General Fund reduction for MSA and operating expenses <sup>a</sup> .....	—	—	—8
<b>TOTALS, PROGRAMS</b> .....	<u>\$426</u>	<u>\$738</u>	<u>\$1,088</u>
General Fund .....	426	2,738	933
California State World Trade Commission Fund <sup>c</sup> .....	—	—	155
Export Finance Fund <sup>c</sup> .....	—	-2,000	(2,000)
Personnel years .....	6.3	8	8.9

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel years	Dollars*
10	Add 2 positions to establish the Office of Export Finance .....	2	\$72

## 10 CALIFORNIA STATE WORLD TRADE COMMISSION

## Program Objectives and Description

The Commission:

- Serves as the official representative of the State of California to foreign governments and representatives.
- Conducts research and analysis of foreign commerce, the nature of doing business in foreign marketplaces, methods of stimulating reverse investment, international tourism, and governmental incentives and disincentives for world trade opportunities in California.
- Serves as a clearinghouse for inquiries from foreign businesses and governments and provides them with introductions to California businesses and agriculture.
- Coordinates with other governmental agencies, California businesses, agriculture, and individuals on marketing programs and on information about California's economy and the opportunities and advantages of doing business in the state, and publishes reports and other materials to assist in marketing business opportunities.
- Secures funding of the Commission's programs and activities from federal, local and private sources in addition to state appropriations and to fees charged for services and published materials.
- Represents or assists in representing the interests of California-based companies in foreign market transactions through trade delegations, missions, fairs, seminars, and additionally develops appropriate promotional tools.
- Recruits foreign capital investment and encourages foreign business development within California.
- Encourages travel from foreign countries.
- Proposes legislation which would encourage the state to compete in the world market place.

The 1984-85 and 1985-86 fiscal years also reflect the establishment of the Export Finance Office as created by Chapter 1569, Statutes of 1984. The Office assists the Commission in coordinating efforts to provide export assistance and financing, disseminate information and insure, coinsure, and guarantee loans to qualified export businesses. Two new positions were administratively established in 1984-85 (one personnel year in 1984-85) to administer the program.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program cost .....	6.3	7	7	\$426	\$702	\$1,024
Workload adjustments .....	—	1	1.9	—	36	72
<b>Totals, California State World Trade Commission</b> .....	<u>6.3</u>	<u>8</u>	<u>8.9</u>	<u>\$426</u>	<u>\$738</u>	<u>\$1,096</u>
General Fund .....	—	—	—	426	738	941
California State World Trade Commission Fund <sup>c</sup> .....	—	—	—	—	—	155

## 20 EXPORT FINANCE OFFICE—LOAN GUARANTEE PROGRAM

## Program Objectives and Description

This program was established by Chapter 1693, Statutes of 1984, to provide and authorize the World Trade Commission to promote small and medium size business exports by providing export finance insurance, coinsurance and loan guarantees, and by providing technical assistance and information on the financial components of an export transaction. The program is administered by a seven member Export Finance Board under the general direction of the California State World Trade Commission.

Program Requirements	1983-84*	1984-85*	1985-86*
Totals, Export Finance Office—Loan Guarantee Program .....	—	—	(\$2,000)
General Fund .....	—	\$2,000	—
Export Finance Fund <sup>c</sup> .....	—	-2,000	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## Governor's Office

## 0585 CALIFORNIA STATE WORLD TRADE COMMISSION—Continued

## SUMMARY BY OBJECT

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
<b>PERSONAL SERVICES</b>						
Authorized positions .....	6.3	7	7	\$203	\$234	\$236
General Fund MSA reduction .....	—	—	—	—	—	—2
Salary increase adjustment .....	—	—	—	—	19	19
Totals, Adjusted Authorized Positions .....	6.3	7	7	\$203	\$253	\$253
Merit salary adjustment .....	—	—	—	—	—	(2)
Workload and administrative adjustment .....	—	2	—	—	36	—
Proposed new positions .....	—	—	2	—	—	72
Totals, Adjustments .....	—	2	2	—	36	72
101001 Totals, Salaries & Wages .....	6.3	9	9	\$203	\$289	\$325
101541 Estimated salary savings .....	—	-1	-0.1	—	-1	-1
Net Totals, Salaries and Wages ..	6.3	8	8.9	\$203	\$288	\$324
103101 Staff benefits .....	—	—	—	60	87	100
100000 Totals, Personal Services .....	6.3	8	8.9	\$263	\$375	\$424
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General expense .....				48	40	70
Printing .....				29	20	50
Communications .....				13	23	33
Postage .....				1	15	15
Travel—in-state .....				27	37	52
Travel—out-of-state .....				8	21	30
Facilities operations .....				19	39	46
Cons & prof svcs .....				17	145	205
Equipment .....				1	23	8
Other items of expense:						
Trade show promotions .....				—	—	155
300000 Totals, Operating Expenses & Equipment .....				\$163	\$363	\$664
<b>TOTALS, EXPENDITURES</b> .....				\$426	\$738	\$1,088

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1983-84*	1984-85*	1985-86*
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$412	\$443	\$933
Allocation for employee compensation .....	14	15	—
Chapter 1569, Statutes of 1984 .....	—	30	—
Chapter 1693, Statutes of 1984 (for transfer to California State World Trade Commission Fund) .....	—	250	—
Chapter 1693, Statutes of 1984 (for transfer to Export Finance Fund) .....	—	2,000	—
<b>TOTALS, EXPENDITURES</b> .....	\$426	\$2,738	\$933

## 809 Export Finance Fund \*

<b>APPROPRIATIONS</b>			
Less transfer from the General Fund .....	—	—\$2,000	—
<b>TOTALS, EXPENDITURES</b> .....	—	—\$2,000	—

## 981 California State World Trade Commission Fund \*

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$412	\$443	\$1,088
Chapter 1693, Statutes of 1984 (transfer from the General Fund) .....	—	250	—
Allocation for employee compensation .....	14	15	—
Totals Available .....	\$426	\$708	\$1,088
Less transfer from General Fund .....	—426	—708	—933
<b>TOTALS, EXPENDITURES</b> .....	—	—	\$155
<b>TOTALS, EXPENDITURES (State Operations)</b> .....	\$426	\$738	\$1,088

\* Dollars in thousands

## Governor's Office

## 0585 CALIFORNIA STATE WORLD TRADE COMMISSION—Continued

## FUND CONDITION

## 809 California Export Finance Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments.....	—	—	\$2,000
Reserves, Adjusted .....	—	—	\$2,000
EXPENDITURES			
Disbursements:			
Loan defaults .....	—	—	(2,000)
Less transfer from the General Fund .....	—	—\$2,000	—
Totals, Expenditures .....	—	—\$2,000	—
RESERVES.....	—	2,000	2,000
Reserves for economic uncertainties .....	—	2,000	2,000

## 981 California State World Trade Commission \*

BEGINNING RESERVES			
Prior year adjustments.....	—	\$5	\$30
Reserves, Adjusted .....	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Donations .....	5	25	125
Totals, Revenues and Transfers .....	\$5	\$25	\$125
Totals, Resources .....	\$5	\$30	\$155
EXPENDITURES			
Disbursements:			
State operations .....	426	708	1,088
Expenditure Reductions:			
Less transfer from the General Fund .....	—426	—708	—933
Totals, Expenditures .....	—	—	\$155
RESERVES.....	\$5	\$30	—
Reserves for economic uncertainties .....	5	30	—

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	6.3	7	7	\$203	\$234	\$236
General Fund MSA reduction .....	—	—	—	—	—	—2
Salary increase adjustment .....	—	—	—	—	19	19
Totals, Adjusted Authorized Positions .....	6.3	7	7	\$203	\$253	\$253
Workload and Administrative Adjustments:				Salary Range		
Administratively Established Positions:						
Export Finance Office						
Director.....	—	1	—	2,083	25	—
Secty .....	—	1	—	917	11	—
Totals, Workload and Administrative						
Adjustments .....	—	2	—	—	\$36	—
Proposed New Positions:						
Export Finance Office						
Director.....	—	—	1	4,167	—	50
Secty .....	—	—	1	1,833	—	22
Totals, Proposed New Positions .....	—	—	2	—	—	\$72
TOTALS, SALARIES AND WAGES.....	6.3	9	9	\$203	\$289	\$325

\* Dollars in thousands, excluding salary range.

## Governor's Office

## 0630 GOVERNOR'S OFFICE OF SPECIAL HEALTH CARE NEGOTIATIONS

## Program Objectives and Description

This Office was established July 1, 1982 (Chapter 328, Statutes of 1982), to negotiate contracts with health care service providers for the delivery of health care services to Medi-Cal beneficiaries. The goal of this Office was to promote efficiency and cost-effectiveness in the Medi-Cal program through a system which fosters competition within the health care industry through negotiated contracts and organized health systems. The functions of this Office included:

1. Negotiating contracts with hospitals to provide inpatient services for the Medi-Cal population. These negotiated contracts, using the optimum number of hospitals, are the exclusive means of providing Medi-Cal non-emergency inpatient hospital services.
2. Negotiating contracts with those counties and/or regions which desire to provide health care services for Medi-Cal eligibles. Such counties or regions provide health care services through county facilities or indirectly through arrangements with private health care providers, insurance carriers, health maintenance organizations or other entities.
3. Negotiating contracts with health care plans to provide health care services to Medi-Cal beneficiaries. Health care plans that may participate include organized health systems, insurance companies, university medical center systems, independent practice associations and private foundations.
4. Establishing at least two pilot projects, one urban and one rural, to test the cost-effectiveness of delivering services to Medi-Cal eligibles through a variety of health care plans.

On July 1, 1983, the functions of the Office became the responsibility of the California Medical Assistance Commission (included in the Health and Welfare section of the Budget), and the State Medi-Cal Negotiator of this Office became the Executive Director of the Commission.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Governor's Office of Special Health Care Negotiations .....	-	-	-
Reimbursements .....	-\$21	-	-
NET TOTALS, PROGRAMS (General Fund) .....	-\$21	-	-

## Authority

Chapter 328, Statutes of 1982.

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Prior year balances available:			
Chapter 328, Statutes of 1982.....	\$265	\$286	-
Totals Available .....	\$265	\$286	-
Balance available in subsequent years .....	-286	-	-
Unexpended balance, estimated savings .....	-	-286	-
TOTALS, EXPENDITURES.....	-\$21	-	-

## Governor's Office

## 0650 OFFICE OF PLANNING AND RESEARCH

The Office of Planning and Research is available to assist the Governor and his Administration in planning, research, and liaison with local government, education and other interests and to facilitate implementation of the decisions made within the Administration. In addition, the office has statutory responsibilities relating to state planning, permit assistance, and environmental and federal project review procedures as well as performing further tasks as required by the Legislature. In 1983-84, the Office of Planning and Research was restructured into several new components. This new structure provides planning and research services to the Governor in areas that are essential to the operations of state government while continuing to fulfill existing statutory and Legislative responsibilities. The restructuring of the Office of Planning and Research in 1983-84 created the following new offices and units: Office of Local Government Affairs; Office of Education Planning and Policy; Office of Community Relations; Office of Permit Assistance; Energy Extension Service; and Executive and Support Services.

## Authority

Government Code 4530-4535.3; 12035-12038; 65025-65049; 65302.6; 65420-65428; 65922.3-65923; 65946; 66452.7; 66455.5; 67470. Public Resources Code 5096.89; 21080.3-21080.4; 21083-21087; 21165; 25616; 30415. Streets and Highways Code 228. Unemployment Insurance Code 10535. Welfare and Institutions Code 10807; California Administrative Code 15051; 15065.5.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
11 State Planning and Policy Development .....	\$4,899	\$4,228	\$4,317
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> .....	-	-	-85
TOTALS, PROGRAMS .....	\$4,899	\$4,228	\$4,232
Reimbursements .....	-319	-104	-104
NET TOTALS, PROGRAMS .....	\$4,580	\$4,124	\$4,128
General Fund .....	2,692	3,499	3,503
Environmental License Plate Fund .....	13	-	-
Federal Trust Fund <sup>1</sup> .....	1,875	625	625
Personnel years .....	79.6	85.3	83

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 0650 OFFICE OF PLANNING AND RESEARCH—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
11.10 Office of Education Planning and Policy .....	4.4	6	5	\$223	\$309	\$315
11.20 Office of Local Government Affairs..	14.1	15	15	690	771	790
11.30 Office of Permit Assistance .....	25.2	23.8	22.5	1,201	1,122	1,135
11.35 California Energy Extension Service	9	8	8	1,875	625	625
11.40 Office of Community Relations .....	4.7	11.5	11.5	218	586	617
11.50 Executive Office and .....	22.2	21	21	692	815	835
Distributed Support Services .....	(9.5)	(8)	(8)	(684)	(690)	(705)

## 11.10 Office of Education Planning and Policy

The director of the Office of Education Planning and Policy serves as the Governor's chief advisor on education issues. The primary responsibilities of the office are to develop policy positions for the Governor on Education issues, to track legislation related to education for the Administration and testify as necessary, and to provide coordination and liaison with the education community. *One position has been eliminated in the budget year in recognition of increased efficiencies and automation.*

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	4.4	6	5	\$223	\$309	\$315
General Fund .....				217	309	315
Reimbursements .....				6	—	—

## 11.20 Office of Local Government Affairs

The Director of the Office of Local Government Affairs serves as the Governor's chief advisor on local government issues. The Office was established in an effort to implement a "new partnership" between state and local government in California. This new partnership will be marked by less intrusion by the state into local affairs, greater local fiscal independence from the State, mutual cooperation in efforts to improve local planning and development practices, and a coordinated liaison role between the Governor and local government in legislation and all other endeavors involving the State and cities and counties. In 1985-86, the office will continue to carry out statutory responsibilities relating to general plan review and local planning assistance, maintain its liaison role, and assist local government in resolving its problems and concerns. *Funds have been included in the budget year to support a task force and consultant to assist with preparation of a study required by Chapter 1469, Statutes of 1984 (AB 1813) regarding changes in the methodology for reimbursing counties for the costs of homicide trials. In addition, the budget has been reduced by \$5,000 in 1985-86 to reflect the elimination of the Planning Advisory and Assistance Council and funding for the California Commission on Industrial Innovation.*

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	14.1	15	15	\$690	\$771	\$790

## 11.30 Office of Permit Assistance

The Office of Permit Assistance has assumed the statutory responsibilities associated with providing permit assistance to applicants for major state development permits and operating the State Clearinghouse. The office was established statutorily effective January 1, 1984, pursuant to Chapter 1263, Statutes of 1983. State Clearinghouse responsibilities are established pursuant to state environmental review law and Presidential Executive Order 12372. The office also provides staff support for administration policy formulation with regard to outercontinental shelf energy development and coastal planning issues. During 1983-84, staff and administrative support was provided to the Hazardous Waste Management Council which was abolished statutorily effective July 1, 1984. *One position and 0.3 personnel years of temporary help have been eliminated in the budget year in recognition of increased efficiencies and automation.*

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	25.2	23.8	22.5	\$1,201	\$1,122	\$1,135
General Fund .....				971	1,072	1,085
Environmental License Plant Fund .....				13	—	—
Reimbursements .....				217	50	50

## 11.35 California Energy Extension Service

The California Energy Extension Service (CEES) is a federally-funded technology transfer program designed to provide technical assistance to encourage energy efficiency, the use of solar and other renewable energy sources, and transfer knowledge about conservation methods, materials, techniques, processes, and programs. To accomplish these objectives, CEES employs direct staff outreach efforts, public information methods, and a major community, low income, local government, and small business contracts program.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Federal Trust Fund <sup>1</sup> ) .....	9	8	8	\$1,875	\$625	\$625

## 11.40 Office of Community Relations

The Office of Community Relations serves as a general liaison for the Governor with community representatives, particularly of women's and ethnic minority groups. The office represents the interests of these groups with the Governor, advises the Governor on policies and positions, and serves as the Governor's representative in public meetings and hearings.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	4.7	11.5	11.5	\$218	\$586	\$617

## 11.50 Executive Office and Support Services

The Executive Office and Support Services Unit provides general policy direction, administrative services, computer support, publications, production assistance, and information and research assistance to staff. In addition, this unit includes a special projects unit that provides research assistance to the Governor. The portion of the costs of Executive and Support Services attributable to shared costs of operating expense overhead, computer services, and general administration have been distributed to other units within the Office of Planning and Research.

\* Dollars in thousands

## 0650 OFFICE OF PLANNING AND RESEARCH—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	22.2	21	21	\$692	\$815	\$835
General Fund .....				596	761	781
Reimbursements .....				96	54	54
Element Components						
11.50.010 Executive and Support Services .....				\$692	\$815	\$835
11.50.020 Distributed Executive and Support Services .....						
Amounts charged to other program elements:						
11.10 Office of Education Planning and Policy .....				(42)	(40)	(40)
11.20 Office of Local Government Affairs .....				(144)	(135)	(135)
11.30 Office of Permit Assistance .....				(236)	(215)	(220)
11.35 California Energy Extension Service .....				(90)	(85)	(85)
11.40 Office of Community Relations .....				(48)	(100)	(110)
11.50 Executive Office and Support Services .....				(124)	(115)	(115)
Totals, Amounts Charged to Other Elements .....				(\$684)	(\$690)	(\$705)
NET TOTALS .....				\$692	\$815	\$835

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	79.6	85.3	85.3	\$2,122	\$2,327	\$2,370
General Fund MSA reduction .....	-	-	-	-	-	-43
Salary increase adjustment .....					172	173
Totals, Adjusted Authorized Positions .....	79.6	85.3	85.3	\$2,122	\$2,499	\$2,500
Merit salary adjustment .....	-	-	-	-	(39)	(43)
Reductions in Authorized Positions .....			-2.3		-	-33
Totals, Adjustments .....			-2.3		-	-33
101001 Totals, Salaries and Wages .....	79.6	85.3	83	\$2,122	\$2,499	\$2,467
103101 Staff benefits .....				534	598	594
100000 Totals, Personal Services .....	79.6	85.3	83	\$2,656	\$3,097	\$3,061

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	84	95	100
Printing .....	134	104	109
Communications .....	97	143	143
Travel—in-state .....	113	151	140
Travel—out-of-state .....	5	16	17
Facilities operations .....	140	146	153
Cons & prof svcs—interdept'l .....	34	56	62
Cons & prof svcs—external .....	73	85	122
Data processing .....	111	78	76
Central administrative services (SWCAP) .....	33	37	37
Equipment .....	47	69	69
300000 Totals, Operating Expenses and Equipment .....	\$871	\$980	\$1,028

## SPECIAL ITEMS OF EXPENSE:

Interest .....	36	26	18
Pass-thru contracts and grants <sup>1</sup> .....	1,336	-	-
400000 Totals, Special Items of Expense .....	\$1,372	\$26	\$18
TOTALS, EXPENDITURES .....	\$4,899	\$4,103	\$4,107
Reimbursements .....	-319	-104	-104
NET TOTALS, EXPENDITURES .....	\$4,580	\$3,999	\$4,003

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$2,994	\$3,299	\$3,503
Allocation for employee compensation .....	89	200	-
Totals Available .....	\$3,083	\$3,499	\$3,503
Unexpended balance, estimated savings .....	-391	-	-
TOTALS, EXPENDITURES .....	\$2,692	\$3,499	\$3,503

<sup>1</sup> In 1984-85, these expenditures are reflected under local assistance.

\* Dollars in thousands



## 0650 OFFICE OF PLANNING AND RESEARCH—Continued

140 Environmental License Plate Fund		1983-84*	1984-85*	1985-86*
APPROPRIATIONS				
001	Budget Act appropriation (expenditures) .....	\$13	—	—
890 Federal Trust Funds <sup>f</sup>				
APPROPRIATION				
001	Budget Act appropriation .....	\$1,564	\$500	\$500
	Budget adjustment .....	311	—	—
	Totals Available .....	\$1,875	\$500	\$500
TOTALS, EXPENDITURES .....		\$1,875	\$500	\$500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....		\$4,580	\$3,999	\$4,003

## SUMMARY BY OBJECT

	1983-84*	1984-85*	1985-86*
2 LOCAL ASSISTANCE			
661701	Grants and subventions (expenditures) .....	\$125	\$125

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

890 Federal Trust Fund<sup>f</sup>

APPROPRIATION		1983-84*	1984-85*	1985-86*
101	Budget Act appropriation (expenditures) .....	—	\$125	\$125
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....		\$4,580	\$4,124	\$4,128

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	79.6	85.3	85.3	\$2,122	\$2,327	\$2,370
General Fund MSA reductions .....	—	—	—	—	—	—43
Salary increase adjustment .....	—	—	—	—	172	173
Totals, Adjusted Authorized Positions .....	79.6	85.3	85.3	\$2,122	\$2,499	\$2,500
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Temporary help .....	—	—	—2.3	—	—	—33
Totals, Workload and Administrative Adjustments .....	—	—	—2.3	—	—	—33
TOTALS, SALARIES AND WAGES .....	79.6	85.3	83	\$2,122	\$2,499	\$2,467

## Governor's Office

## 0660 OFFICE OF ECONOMIC OPPORTUNITY

The State Office of Economic Opportunity (OEO) assists the low-income residents and communities of California by administering the following programs: Low-Income Home Energy Assistance Program (LIHEAP), Community Services Block Grant (CSBG) and the Department of Energy Weatherization Program. Services are provided directly by OEO and through a network of approximately 200 community agencies. The goal of the programs is to assist the low-income population of California to become self-sufficient.

## Authority

Government Code 12085-12092; Executive Order B-16-76.

## SUMMARY OF PROGRAM REQUIREMENTS

SUMMARY OF PROGRAM REQUIREMENTS		1983-84*	1984-85*	1985-86*
20	Energy Programs .....	\$118,513	\$119,412	\$93,634
30	Special Programs .....	—	1,020	—
40	Community Services.....	42,572	32,001	31,421
50	Administration .....	1,537	2,761	2,955
	Distributed Administration .....	—1,485	—2,681	—2,871
	Unallocated General Fund Reduction for Operating Expenses.....	—	—	—4
TOTALS, PROGRAMS .....		\$161,137	\$152,513	\$125,135
Reimbursements .....		—	—	—
NET TOTALS, PROGRAMS .....		\$161,137	\$152,513	\$125,135
General Fund.....		52	80	80
Federal Trust Fund <sup>i</sup> .....		161,085	152,433	125,055
Personnel years.....		200.3	190.3	184

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



**Governor's Office**  
**0660 OFFICE OF ECONOMIC OPPORTUNITY—Continued**

**20 ENERGY PROGRAMS**

**Program Objectives and Description**

The objective of Energy Programs is to provide grants which assist low-income people to meet the high costs of energy, to better use and conserve energy, and to learn about and use new sources of energy.

OEO administered the 1980-81 federal Low Income Energy Assistance Program which was designed to provide financial assistance to low-income persons in order to help them meet the increasing costs of home energy. Effective October of 1981, federal Public Law 97-35 reauthorized LIEAP for three years as one of the block grants and retitled it the Low-Income Home Energy Assistance Program (LIHEAP). Beside providing financial assistance for routine home energy costs, the LIHEAP block grant also incorporates an emergency crisis intervention program (direct assistance to meet emergency situations which are energy related) and a weatherization program (services which result in energy conservation and long-term savings to the State's low-income residents.)

Chapter 228, Statutes of 1982, officially designated OEO as the recipient of the LIHEAP block grant and set forth an allocation of the funds as follows:

- 10% transfer to the Department of Social Services (DSS) for Title XX programs;
- 5% administration expenses, with an additional 2.5% through a Section 28 letter.
- 10% maximum allocation for weatherization;
- \$15 million allocation for ECIP.

Households with incomes at or below 130% of the March, 1981, Office of Management and Budget (OMB) poverty guidelines, and who are recipients of AFDC or SSI are eligible for direct financial assistance through LIHEAP. Payments for assistance with routine home energy costs are made directly by OEO. Community action agencies and community-based organizations provide the energy crisis and weatherization services through subgrants with OEO. The ten percent transfer to Title XX programs is set up as a separate appropriation received under OEO's authority but reported as an expenditure in the Department of Social Services.

A Section 28 request was approved to increase LIHEAP administration funds for the current year because of workload increases due to an 89.7% increase in applications received for direct payment.

Nineteen positions are being reduced from this program because of improvements in organization and procedures which have resulted in more efficient use of staff.

**Performance Measures**

Number of households assisted.....				577,326	700,278	679,892
<b>Program Requirements</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Continuing program costs.....	105.6	100.9	112	\$118,513	\$119,412	\$93,735
Workload and administrative adjustments ....	—	—	—19	—	—	—101
Totals, Energy Programs (Federal Trust Fund <sup>1</sup> ) .....	105.6	100.9	93	\$118,513	\$119,412	\$93,634

\* Dollars in thousands

**Governor's Office**  
**0660 OFFICE OF ECONOMIC OPPORTUNITY—Continued**

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
20.10 Weatherization .....	8.1	9.5	9	26,942	19,649	15,133
20.30 Energy Crises Intervention .....	8	9	8	32,978	19,263	17,279
20.40 Home Energy Assistance .....	89.5	82.4	76	58,593	80,500	61,222

**20.10 Weatherization**

The Weatherization Element is designed to reduce energy waste by improving the thermal efficiency of low-income dwellings through insulation and retrofitting. This no-cost service to low-income households is subcontracted to over 71 public and private nonprofit agencies in 57 counties and is funded through a Department of Energy grant and the Department of Health and Human Services as part of the LIHEAP grant. Included in the funding for 1983-84 is \$2.0 million from the Petroleum Violation Escrow Fund.

Performance Measures	1983-84	1984-85	1985-86
Homes weatherized .....	20,850	26,000	22,000
Agencies surveyed and assisted .....	73	73	73
Persons trained .....	448	448	448

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Federal Trust Fund <sup>1</sup> ) .....	8.1	9.5	9	\$26,942	\$19,649	\$15,133

**20.30 Energy Crisis Intervention**

This element provides emergency assistance and utility payment assistance to low-income persons through community agencies which have contracted with OEO and is funded through the LIHEAP Block Grant. Included in the funds for 1983-84 is \$4.0 million from the Petroleum Violation Escrow Fund.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Federal Trust Fund <sup>1</sup> ) .....	8	9	8	\$32,978	\$19,263	\$17,279

**20.40 Home Energy Assistance**

This element, through an application process, provides direct payments to low income persons to help them alleviate the increasing costs of home energy. The element is funded through the LIHEAP Block Grant.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Federal Trust Fund <sup>1</sup> ) .....	89.5	82.4	76	\$58,593	\$80,500	\$61,222

**30 SPECIAL PROGRAMS**

**Program Objectives and Description**

Special Programs addressed the needs of select low-income groups and targeted staff resources on specific problems relating to economic opportunity. A discretionary grant for border revitalization projects was received from the Department of Health and Human Services for 1984-85 and approved through a Section 28 request, November 1984.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (Federal Trust Fund) .....	-	-	-	-	\$1,020	-

**40 COMMUNITY SERVICES**

**Program Objectives and Description**

Commencing with the 1982-83 block grant, the responsibility for the administration of California's Community Services Program was transferred from the federal government to the State. The program is now administered through OEO.

The objective of the Community Services Program is to provide a wide range of activities designed to assist low-income persons to:

- Secure and retain meaningful employment;
- Attain an adequate education;
- Make better use of available income;
- Obtain and maintain adequate housing and a suitable living environment;
- Remove obstacles and solve problems which block the achievement of self-sufficiency;
- Achieve greater participation in the affairs of the community;
- Provide on an emergency basis supplies and services, nutritious foodstuffs, and related services as may be necessary; and
- Coordinate and establish linkages between governmental and other social services programs.

All 58 counties in California and the low-income populations within them are served. Discretionary awards to community agencies are based on a request for proposal process which insures fairness of competition in applying for funds. Award criteria are developed based on the needs of the low-income populations and on the capability of the applicants to have a measurable impact on the causes and conditions of poverty.

Administrative funds are budgeted at 5 percent of the grant and are used to establish subgrant award and program monitoring processes and personnel, accounting, and business services activities. Discretionary funds are also at 5% and are awarded as stated above. For 1984-85 only, Discretionary funds were budgeted in Support rather than Local Assistance.

One position is being reduced from this program because of improvements in organization and procedures which have resulted in more efficient use of staff.

\* Dollars in thousands



## Governor's Office

## 0660 OFFICE OF ECONOMIC OPPORTUNITY—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	49.7	44.1	48	\$42,572	\$32,001	\$31,436
Workload and administrative adjustments .....	—	—	—1	—	—	—15
Totals, Community Services ( <i>Federal Trust Fund</i> ) .....	49.7	44.1	47	\$42,572	\$32,001	\$31,421

## Authority

Public Law 97-35 and Chapter 4, Statutes of 1983.

## 50 ADMINISTRATION

## Program Objectives and Description

The executive office determines policy directions for OEO, advises the Governor on antipoverty strategies and mobilization of resources, and works with local, state and federal officials on matters of concern to the office and the State. Included in this area is the OEO Advisory Commission whose primary objective is to advise the Director on program development and the establishment of goals and priorities in combating poverty.

Administrative Services provides the services necessary for the daily operation of OEO such as personnel, purchasing, mail and reproduction, accounting, budgeting, contracts, auditing and federal grant management, central files, and data and information services.

*Six positions are being reduced from this program because of improvements in organization and procedures which have resulted in more efficient use of staff.*

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	45	45.3	50	\$1,537	\$2,761	\$3,152
Workload and administrative adjustments .....	—	—	—6	—	—	—197
Totals, Administration .....	45	45.3	44	\$1,537	\$2,761	\$2,955

## Program Elements

50.01 Administration .....						
50.01.010 Executive and General Administration .....	44	44.3	43	1,485	2,681	2,871
50.01.020 OEO Advisory Commission .....	1	1	1	52	80	84
50.02 Distributed Administration—						
Amounts charged to other programs						
10 Program and Resource Planning .....	—	—	—	—	—	—
20 Energy Programs .....	(—27.7)	(—27.9)	(—27)	—935	—1,927	—1,912
30 Special Programs .....	—	—	—	—	—	—
40 Community Services .....	(—16.3)	(—16.4)	(—16)	—550	—754	—959
Totals, Amounts Charged to Other Programs.....	44	44.3	43	—\$1,485	—\$2,681	—\$2,871
Net Totals, Administration ( <i>General Fund</i> ) .....	1	1	1	\$52	\$80	\$84

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	200.3	213.9	213.9	\$3,548	\$3,925	\$4,042
Salary increase adjustment .....	—	—	—	—	412	442
Totals, Adjusted Authorized Positions .....	200.3	213.9	213.9	—	\$4,337	\$4,484
Merit salary adjustment .....	—	—	—	—	—	—
Workload and administrative adjustments .....	—	—	—26	—	—	—438
Totals, Adjustments.....	—	—	—26	—	—	—\$438
101001 Totals, Salaries and Wages .....	200.3	213.9	187.9	\$3,548	\$4,337	\$4,046
105141 Estimated salary savings .....	—	—23.6	—3.9	—	—483	—99
Net Totals, Salaries and Wages .....	200.3	190.3	184	\$3,548	\$3,854	\$3,947
103101 Staff benefits .....	—	—	—	1,048	1,128	1,168
100000 Totals, Personal Services.....	200.3	190.3	184	\$4,596	\$4,982	\$5,115

\* Dollars in thousands

**Governor's Office**  
**0660 OFFICE OF ECONOMIC OPPORTUNITY—Continued**

OPERATING EXPENSES AND EQUIPMENT	1983-84*	1984-85*	1985-86*
General expense .....	179	162	189
Printing .....	191	181	197
Communications .....	278	313	334
Postage .....	117	376	375
Travel—in-state .....	264	171	198
Travel—out-of-state .....	4	27	27
Training .....	8	11	12
Facilities operation .....	307	305	399
Cons & prof svcs—interdept'l .....	904	1,449	1,369
Cons & prof svcs—external .....	12	1,585	7
Consolidated data center (Health & Welfare Data Center) .....	182	243	309
Central administrative services (SWCAP) .....	—	50	50
Equipment .....	66	11	105
300000 Totals, Operating Expenses & Equipment .....	\$2,512	\$4,884	\$3,571
STATE OPERATIONS: GRANTS AND SUBVENTIONS			
TOTALS, EXPENDITURES .....	\$7,108	\$9,866	\$8,686
Reimbursements .....	—	—	—
NET TOTALS, EXPENDITURES .....	\$7,108	\$9,866	\$8,686

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$75	\$80	\$80
Allocation for employee compensation .....	—	—	—
Totals Available .....	\$75	\$80	\$80
Unexpended balance estimated savings .....	—23	—	—
TOTALS, EXPENDITURES .....	\$52	\$80	\$80

**890 Federal Trust Fund '**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$7,330	\$8,559	\$8,606
Allocation for employee compensation .....	31	527	—
Budget adjustment .....	809	700	—
011 Budget Act appropriation (Transfer to Social Services) .....	(8,022)	(9,805)	(9,805)
Budget adjustment .....	(561)	—	—
Totals Available .....	\$8,170	\$9,786	\$8,606
Unexpended balance, estimated savings .....	—1,114	—	—
TOTALS, EXPENDITURES .....	\$7,056	\$9,786	\$8,606
TOTALS, EXPENDITURES ALL FUNDS (State Operations) .....	\$7,108	\$9,866	\$8,686

**SUMMARY BY OBJECT****2 LOCAL ASSISTANCE**

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
661701 Grants and Subventions .....	\$154,029	\$142,647	\$116,449
TOTALS, EXPENDITURES .....	\$154,029	\$142,647	\$116,449

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****890 Federal Trust Fund '**

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$118,308	\$110,055	\$116,449
Budget adjustment .....	36,537	32,592	—
Totals Available .....	\$154,845	\$142,647	\$116,449
Unexpended Balance, Estimated Savings .....	—816	—	—
TOTALS, EXPENDITURES, (Local Assistance) .....	\$154,029	\$142,647	\$116,449
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$161,137	\$152,513	\$125,135

\* Dollars in thousands



**Governor's Office**  
**0660 OFFICE OF ECONOMIC OPPORTUNITY—Continued**

<b>CHANGES IN AUTHORIZED POSITIONS</b>						
	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Authorized positions .....	200.3	213.9	213.9	\$3,548	\$3,925	\$4,042
Salary increase adjustment .....	—	—	—	—	412	442
Totals, Adjusted Authorized Positions .....	200.3	213.9	213.9	\$3,548	\$4,337	\$4,484
<b>Workload and Administrative Adjustment:</b>						
<b>Reductions in authorized positions:</b>						
Personnel Services:				Salary Range		
Assoc Analyst .....	—	—	—2	2,386-3,877	—	—58
Contracts/Business Services						
Bus services off .....	—	—	—1	2,172-2,620	—	—26
Secty .....	—	—	—1	1,146-1,411	—	—15
HEAP Program Operations:						
OSS II .....	—	—	—1	1,494-1,772	—	—18
HEAP Systems/Data Processing:						
Prog Mgr .....	—	—	—1	2,621-3,159	—	—31
Sr telephone opr .....	—	—	—2	1,335-1,568	—	—32
Office services supvr I .....	—	—	—2	1,335-1,568	—	—32
Office asst II .....	—	—	—1	1,162-1,335	—	—14
Temporary help .....	—	—	—10	—	—	—104
Energy Programs:						
Jr analyst .....	—	—	—2	1,655-1,982	—	—40
Community Services:						
Secty .....	—	—	—1	1,146-1,411	—	—15
Public Information:						
Assoc analyst .....	—	—	—1	2,386-2,877	—	—29
Asst analyst .....	—	—	—1	1,982-2,386	—	—24
Totals, Reductions .....	—	—	—\$26	—	—	—\$438
Totals Adjustments .....	—	—	—\$26	—	—	—\$438
<b>TOTALS, SALARIES AND WAGES.....</b>	<b>200.3</b>	<b>213.9</b>	<b>187.9</b>	<b>\$3,548</b>	<b>\$4,337</b>	<b>\$4,046</b>

**Governor's Office**  
**0690 OFFICE OF EMERGENCY SERVICES**

The principal objective of the Office of Emergency Services (OES) is the coordination of emergency activities to save lives and reduce property losses during disasters and to expedite recovery from their effects.

On a day-to-day basis, OES provides leadership, assistance and support to state and local agencies in planning and preparing for the most effective use of federal, state, local and private sector resources in emergencies. This emergency planning is based upon a system of mutual aid in which a jurisdiction relies first on its own resources, then calls for assistance from its neighbors. OES plans and programs are coordinated with those of the federal government, other states, and the state agencies and political subdivisions of California.

During an emergency, OES functions as the Governor's immediate staff to coordinate the State's responsibilities under the Emergency Services Act and applicable federal statutes, and it acts as the conduit for federal assistance through natural disaster grants and federal agency support.

**Authority**

Government Code, Section 8550 et seq., Government Code Section 8610.5

**SUMMARY OF PROGRAM REQUIREMENTS**

	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
10 Emergency Mutual Aid Services .....	\$87,748	\$49,851	\$50,537
20 Administration .....	1,071	796	1,049
Distributed Administration .....	—1,071	—796	—1,049
30 Fixed Nuclear Power Plant Planning .....	820	900	900
50 Natural Disaster Assistance .....	5,258	19,571	15,135
Unallocated General Fund Reduction for Operating Expenses .....	—	—	—28
<b>TOTALS, PROGRAMS .....</b>	<b>\$93,826</b>	<b>\$70,322</b>	<b>\$66,544</b>
Reimbursements .....	—104	—265	—265
<b>NET TOTALS, PROGRAMS .....</b>	<b>\$93,722</b>	<b>\$70,057</b>	<b>\$66,279</b>
General Fund .....	9,453	19,270	15,906
Nuclear Planning Assessment Fund .....	820	900	900
State Highway Account, State Transportation Fund .....	268	—	—
Public Facilities Account, Natural Disaster Assistance Fund .....	4,371	—	3,951
Street and Highway Account, Natural Disaster Assistance Fund .....	323	3,500	3,500
Natural Disaster Account, Natural Disaster Assistance Fund .....	—4,436	4,436	—
Federal Trust Fund <sup>1</sup> .....	82,923	41,951	42,022
<b>Personnel years .....</b>	<b>129.1</b>	<b>154.5</b>	<b>172.9</b>

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

**Governor's Office**  
**0690 OFFICE OF EMERGENCY SERVICES—Continued**

**SIGNIFICANT PROGRAM CHANGES**

<i>Program</i>	<i>Description</i>	<i>Personnel Years</i>	<i>Dollars*</i>
10.10	Staff and operating expense increases for Northern and Southern California Firescope projects	2.7	184
10.10	Increased rent to lease additional space for planning operations .....	—	200
10.30	Continuation of the Southern California Earthquake Preparedness Project (SCEPP) .....	8.5	750

**10 EMERGENCY MUTUAL AID SERVICES**

**Program Objectives and Description**

This program provides emergency mutual aid services, including effective use of federal, state, and local resources by and for the benefit of jurisdictions whose resources and services are overextended in a disaster situation. Central to this effort is maintaining operational readiness at all levels of government.

<b>Program Requirements</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Continuing program cost .....	101.1	117.5	112.8	\$87,748	\$49,101	\$48,103
Workload adjustments.....	—	13	36.1	—	750	2,434
<b>Totals, Emergency Mutual Aid Services....</b>	<b>101.1</b>	<b>130.5</b>	<b>148.9</b>	<b>\$87,748</b>	<b>\$49,851</b>	<b>\$50,537</b>
<i>General Fund .....</i>				<i>4,453</i>	<i>7,635</i>	<i>8,250</i>
<i>State Operations .....</i>				<i>(4,453)</i>	<i>(7,635)</i>	<i>(8,250)</i>
<i>State Highway Account, State Transportation Fund (Local Assistance).....</i>				<i>268</i>	<i>—</i>	<i>—</i>
<i>Federal Trust Fund<sup>†</sup> .....</i>				<i>82,923</i>	<i>41,951</i>	<i>42,022</i>
<i>State Operations .....</i>				<i>(3,834)</i>	<i>(3,938)</i>	<i>(4,009)</i>
<i>Local Assistance.....</i>				<i>(79,089)</i>	<i>(38,013)</i>	<i>(38,013)</i>
<i>Reimbursements (State Operations) .....</i>				<i>104</i>	<i>265</i>	<i>265</i>

**Program Elements**

10.10	Provision and Coordination of Mutual Aid.....	37.1	47	45	\$82,866	\$42,226	\$42,069
10.20	Development and Utilization of Emergency Communications Systems .....	13	16.3	15.1	1,434	1,411	1,885
10.30	Development and Implementation of Emergency Plans .....	35	46.2	69.1	2,343	4,451	4,958
10.40	Management and Maintenance of State Resources .....	16	21	19.7	1,105	1,763	1,625

**10.10 Provision and Coordination of Mutual Aid**

The purpose of this element is to provide on-scene manpower and equipment in the event of man-made natural disasters, search and rescue operations, or civil disorder; coordinate the involvement and deployment of state manpower and resources; and collect, analyze and disseminate critical information to the Governor and relevant state, federal and local officials.

OES also maintains fallout-protected emergency operating centers at its headquarters and in each of six mutual aid regions. These operating centers are the focal points through which emergency information is disseminated to affected areas, operations are coordinated, mutual aid assistance is provided, and emergency management information is gathered for the Governor and his staff. In addition to various communications facilities, specialized law enforcement and fire services equipment have been positioned in key areas of the State to be made available to local governments when mutual aid agreements are invoked.

This element administers: federal programs that provide funding for disaster relief and contributions for civil defense equipment, personnel, and administrative expenses; fire, law enforcement, and search and rescue mutual aid elements; the Civil Air Patrol maintenance and fuel reimbursement program; and staff support to the Natural Disaster Assistance Act. (See program 50)

Three positions (2.7 personnel years) are proposed in 1985-86 to meet workload requirements of the existing FIREScope Project in Southern California, expansion of FIREScope to Northern California during 1984-85—including orthophoto mapping, and the statewide coordination of the Mutual Aid program and emergency operations activities. The budget also includes \$40,000 for the maintenance and operations of FIREScope data processing equipment and \$50,000 to provide an assessment study of the requirements for completion of the FIREScope Project statewide.

<b>Performance Measures</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Mutual aid equipment resources dispatched (fire, rescue, and communications) ....	\$2,200	\$2,200	\$2,200
State and local law enforcement operational support (mutual aid, search and rescue, and direct equipment dispatched) .....	8,000	8,000	8,000
Federal matching funds for personnel and administrative expenses: federal funds disbursed .....	3,000	3,000	3,000
Federal contributions for civil defense equipment and training: federal funds disbursed .....	268	310	350
Federal disaster relief: federal funds disbursed.....	\$79,089	\$38,013	\$38,013

<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Expenditures.....	37.1	47	45	\$82,866	\$42,226	\$42,069
<i>State Operations:</i>						
<i>General Fund .....</i>				<i>1,648</i>	<i>2,801</i>	<i>2,753</i>
<i>Federal Trust Fund .....</i>				<i>1,842</i>	<i>1,412</i>	<i>1,303</i>
<i>Reimbursements .....</i>				<i>19</i>	<i>—</i>	<i>—</i>
<i>Local Assistance:</i>						
<i>State Highway Account, State Transportation Fund.....</i>				<i>268</i>	<i>—</i>	<i>—</i>
<i>Federal Trust Fund .....</i>				<i>79,089</i>	<i>38,013</i>	<i>38,013</i>

\* Dollars in thousands



## Governor's Office

## 0690 OFFICE OF EMERGENCY SERVICES—Continued

## 10.20 Development and Utilization of Emergency Communications Systems

The Federal National Warning System (NAWAS) extends to the California terminal at OES headquarters and to 58 key points throughout the State. During 1982-83, OES installed a communications data system connecting emergency operations centers and regional offices for information retrieval and high speed interchange of emergency management information. Interstate emergency communications are also provided through the Federal Emergency Management Agency's national radio communications equipment.

At the state level, an emergency services system using state microwave facilities provides a communications tie with local governments and selected state agencies for emergency management in disaster situations; a fire services radio network provides an emergency communications system for interdepartmental fire communications during mutual aid operations; the California Law Enforcement Radio System serves as a backup for the NAWAS and for the Department of Justice California Law Enforcement Telecommunications System; a private line teletype system interconnects six of the OES regional operating centers, the Governor's Emergency Operating Center, and OES headquarters.

The budget proposes an increase of \$75,000 to meet current costs for the maintenance and operation of the microwave system. The budget also adds \$135,000 for the replacement of Emergency Radio Communications equipment and \$95,000 for the replacement of a mobile communications unit and a mobile radio repeater unit. The 1984-85 budget provided initial funding to purchase equipment to establish an 800 MHz emergency communications system for state agencies under an authorization granted to the state by the federal government. The 1985-86 budget provides \$281,000 to complete purchase of equipment essential to operation of the system.

## Performance Measures

	1983-84	1984-85	1985-86
State Warning System:			
Counties being served .....	58	58	58
California Emergency Services Radio System:			
Counties being served .....	54	58	58
County/city jurisdictions with compatible equipment .....	31	58	58
California Law Enforcement Radio System:			
Counties being served .....	58	58	58
Fire Services Radio System:			
Counties being served .....	56	56	56
County/city jurisdictions with compatible equipment .....	225	225	225
Mutual aid regions where OES has operational capability .....	6	6	6

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (State Operations) .....	13	16.3	15.1	\$1,434	\$1,411	\$1,885
General Fund .....				1,155	908	1,421
Federal Trust Fund <sup>†</sup> .....				279	503	464

## 10.30 Development and Implementation of Emergency Plans

This element's objective is to develop and implement emergency plans. Activities include: reviewing and recommending revisions to Governor's orders and regulations, the State's emergency plan and supporting plans, and community emergency plans; assisting state agencies and local governments in the preparation of emergency plans to ensure consistency and continuity in planning at all levels of government; preparing a variety of contingency plans, including catastrophic earthquake planning, volcanic hazards planning, hazardous materials spill planning, and dam failure inundation planning in accordance with the Dam Safety Act, Chapter 780, Statutes of 1972; maintaining and updating emergency operating manuals; and assisting in the preparation of subject matter for training courses and test exercises. OES administers the law enforcement mutual aid plan, updates various law enforcement emergency operations manuals, and provides continuous mutual aid training in each of the mutual aid regions. In addition, OES participates in preparation and refinement of state level disaster medical care plans and public environmental health plans.

During 1984-85, AB 2662 transferred the Southern California Earthquake Preparedness Project (SCEPP) from the Seismic Safety Commission to the Office of Emergency Services and authorized continuation of the project through 1986-87. The budget adds \$750,000 annually for the continuation of the project's nine positions (8.5 personnel years) through 1986-87.

The budget also proposes to administratively establish four federally funded positions in the current year and continue into the budget year in order to develop multi-hazards emergency response plans at the local level.

Also during 1984-85 AB 3935 transferred the California Specialized Training Institute (CSTI) from the Military Department to the Office of Emergency Services in order to centralize the State's emergency management training activities. The purpose of the California Specialized Training Institute, as prescribed in Section 185, Military and Veterans Code, is to provide training to state agencies, cities and counties in their planning and preparation for disasters. To accomplish this goal, the institute conducts a series of resident emergency management training courses relating to emergency preparedness, mitigation, response and recovery. Training courses address earthquakes, hazardous material incidents, major events, nuclear related accidents or incidents and terrorist activities. Additionally, the institute conducts emergency management seminars and exercises for local jurisdictions. These on-site programs allow for a realistic disaster management exercise for all departments of a jurisdiction using local plans, facilities, communication systems and the personnel responsible for emergency response.

Course attendees include members of fire services, health services, law enforcement, water resources, public utilities, medical services, transportation, public administrators and emergency service departments. Representatives of business, industry and community services also attend. Tuition and fees are charged for training provided by the institute.

The budget proposes an additional coordinator position (.9 personnel years) to meet existing workload requirements under the public Disaster Safety Education program within the Preparedness Division, and adds \$17,000 in contracted services support for the California Earthquake Prediction Evaluation Council established in 1974.

The budget also proposes \$35,000 for contracted technical assistance for the development and implementation of the statewide Hazardous Materials Emergency Incident reporting system administered by the Hazardous and Toxic Substances unit within the Planning Division.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	35	42.2	45.1	\$2,343	\$4,451	\$4,345
Workload adjustments.....	—	4	24	—	—	613
Totals .....	35	46.2	69.1	\$2,343	\$4,451	\$4,958
General Fund .....				900	2,806	3,045
Federal Trust Fund <sup>†</sup> .....				1,358	1,380	1,648
Reimbursements .....				85	265	265

\* Dollars in thousands



## Governor's Office

## 0690 OFFICE OF EMERGENCY SERVICES—Continued

## 10.40 Management and Maintenance of State Resources

The objective of this element is to maintain the State's emergency equipment in a ready condition. This equipment includes fire pumpers, communications vehicles, portable radio transceivers, police support equipment, portable aluminum water pipe, as well as installed communications equipment. The State also maintains and controls radiation detection and emergency water/power equipment provided by the federal government. Maintaining this equipment in a ready condition requires continuing inspection, inventory, and repair.

Performance Measures	1983-84	1984-85	1985-86
State and Local Fire and Law Enforcement Resources:			
Inspections, inventory, and repairs.....	732	732	732
Radiation Detection Instrument Kits:			
On loan to federal, State, and local agencies .....	13,500	13,500	13,500
Instrument kits serviced and exchanged .....	3,200	3,600	3,600
<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>
Expenditures (State Operations) .....	16	21	19.7
General Fund .....			
Federal Trust Fund <sup>†</sup> .....	355	643	594

## 20 ADMINISTRATION

## Program Objectives and Description

In order to achieve the State's objectives of readiness for and response to emergencies, OES requires a systematic process of program development, management and direction. This includes leadership and policy determination in the conduct of emergency activities throughout the State; internal guidance and control in management of OES's functions; and office services and administrative support for day-to-day operations.

Two organizational units are grouped under this program: 1) the Executive Unit, which is responsible for adoption of departmental policy, direction of ongoing programs, organizational administration, and public information; and 2) the Fiscal and Administration Unit, which is responsible for personnel, fiscal, business and office services.

The 1984-85 budget includes a Deputy Executive Director and a Secretary to establish Southern California headquarters. Many of the major disasters occur in Southern California and require immediate on-site coordination of emergency relief by management. The 1985-86 budget proposes the addition of \$28,000 to study the department's position classification and organizational structure. The purpose of the study is to define methods for improving organizational efficiency.

Included in the budget is \$200,000 in additional facility operations funds to meet in office space needs.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	24.6	25	25	\$1,071	\$1,328	\$1,328
Workload adjustments.....	—	—6	—6	—	—532	—279
Totals, Administration .....	24.6	19	19	\$1,071	\$796	\$1,049
<b>Program Elements</b>						
20.01 Administration .....	24.6	19	19	1,071	796	1,049
20.02 Distributed Administration						
Amounts charged to other programs:						
10 Emergency Mutual Aid Services .....	(24.6)	19	19	—1,071	—796	—1,049
30 Fixed Nuclear Power Plant Planning						
50 Natural Disaster Assistance .....						
Totals, Amounts Charged to Other Programs.....	(24.6)	(19)	(19)	—\$1,071	—\$796	—\$1,049
Net Totals, Administration.....	24.6	19	19	—	—	—

## 30 FIXED NUCLEAR POWERPLANT PLANNING

## Program Objectives and Description

The Office of Emergency Services, as authorized by Section 8610.5 of the Government Code (Chapter 956, Statutes of 1979) and in consultation with the State Department of Health Services and affected counties, is required to investigate the consequences of a serious nuclear powerplant accident for each of the four nuclear powerplants in California with a generating capacity of 50 megawatts or more. A study has been completed which included the preparation of specific site maps showing the areas likely to be affected by such an accident and a corresponding emergency response plan.

Under the original legislation, Section 8610.5 was to expire on December 31, 1982. However, Senate Bill 1473 (Chapter 864, Statutes of 1982) was signed into law extending the expiration date to January 1, 1988. This bill requires ongoing plan revision and maintenance, training, drills and exercises of the emergency plans and preparedness and periodic distribution of public education materials. This program is essential to maintain emergency response and capabilities developed over the past three years. As of January 1, 1983 new funding limits took effect which provide that the maximum assessment upon utilities operating nuclear power plants within the State will not exceed \$300,000 annually for state costs (to be equally divided among utilities) and \$100,000 per reactor unit annually for local costs. This program is specific to nuclear powerplant accidents, whereas program element 10.30, Development and Implementation of Emergency Plans, includes a general civil defense program in the event of a nuclear attack.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	3.4	5	5	\$820	\$900	\$900
Nuclear Planning Assessment Special Account .....				820	900	900
State Operations .....				(284)	(300)	(300)
Local Assistance.....				(536)	(600)	(600)

\* Dollars in thousands

## Governor's Office

## 0690 OFFICE OF EMERGENCY SERVICES—Continued

## Performance Measures

1983-84	1984-85	1985-86
18	18	18
9	9	9
30	30	30
6	6	6
16	16	16
3	3	3

## 50 NATURAL DISASTER ASSISTANCE

## Program Objectives and Description

The objective of this program is to provide aid to local agencies for repair and restoration of public real property in stricken areas in time of disaster and to provide assurance that all public facilities will be restored in order to provide necessary services to the citizens of the affected areas.

The Natural Disaster Assistance Act was established by Senate Bill No. 1614 (Chapter 290) which was approved by the Governor May 31, 1974. This law charged the Director of the Office of Emergency Services with the administration of the program. A local agency is eligible to participate in the program if it declares a local emergency which is found acceptable to the Director of OES.

The Natural Disaster Assistance Fund is made up of two accounts—the Street and Highway Account and the Public Facilities Account. State funding is provided based on a statutory formula for each of these accounts. Funds are made available to a local agency from the Street and Highway Account only after the damage caused by the natural disaster exceeds 3% of the local agency's prior year Highway Users Tax apportionment. Funds are made available to a local agency from the Public Facilities Account when the damage exceeds one-half of one percent of the total revenues of the local agency, less any funds received from a federal or state agency.

Funds in the Public Facilities Account have been made available in past years by appropriation from the General Fund. Chapter 994, Statutes of 1980, appropriated \$20,000,000 from the General Fund in augmentation of the Public Facilities Account to provide assistance to local governments to repair damage caused by prior storm and flood conditions and to provide a prudent reserve in the account. The 1984-85 Budget Act appropriated \$11.6 million General Fund and the 1985-86 proposes a transfer of an additional \$7.7 million in order to meet the projected need for assistance. Funds in the Street and Highway Account are available as a result of the one cent additional tax collected under the Highway Users Tax during 1969.

AB 1586 (Chapter 1205, Statutes of 1983) appropriated \$5 million from the General Fund to the 1983 Natural Disaster Assistance Account, newly created by that statute within the Natural Disaster Assistance Fund. The purpose of the appropriation was to provide relief for public agency losses resulting from the Coalinga earthquake. Funds not expended in 1983-84 were reappropriated by the Budget Act of 1984 for this purpose and to meet the needs resulting from the Morgan Hill earthquake in 1984.

## Authority

Item 446.7, Budget Act of 1958; Chapter 20, Statutes of 1965; Chapter 27, Statutes of 1965 as amended by Chapter 131, Statutes of 1966 and Chapter 8, Statutes of 1967; Chapter 52, Statutes 1969; Chapter 10, Statutes 1970; Chapter 8, Statutes 1971; Chapter 1284, Statutes 1972; Chapter 624, Statutes 1973; and Chapter 290, Statutes of 1974.

## Program Requirements

1983-84*	1984-85*	1985-86*
\$5,258	\$19,571	\$15,135
5,000	11,635	7,684
4,371	—	3,951
323	3,500	3,500
-4,436	4,436	—

## Performance Measures

The output of this program is the repair and restoration of public facilities and streets, roads, and bridges, all of which were damaged by natural disaster.

1983-84*	1984-85*	1985-86*
34	150	150

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	129.1	147	144	\$3,378	\$3,829	\$3,885
Salary increase adjustment .....	—	—	—	—	325	406
Totals, Adjusted Authorized Positions .....	129.1	147	144	\$3,378	\$4,154	\$4,291
Merit salary adjustments .....	—	—	—	—	(75)	—
Workload and administrative adjustments .....	—	13	—	—	306	—
Proposed new positions .....	—	—	37	—	—	1,055
Totals, Adjustments .....	—	13	37	—	\$306	\$1,048
101001 Totals, Salaries and Wages .....	129.1	160	181	\$3,378	\$4,460	\$5,339
105141 Estimated salary savings .....	—	-5.5	-8.1	—	-79	-219
Net Totals, Salaries and Wages ..	129.1	154.5	172.9	\$3,378	\$4,381	\$5,120
103101 Staff benefits .....	—	—	—	1,067	1,388	1,506
100000 Totals, Personal Services .....	129.1	154.5	172.9	\$4,445	\$5,769	\$6,626

\* Dollars in thousands



## Governor's Office

## 0690 OFFICE OF EMERGENCY SERVICES—Continued

## OPERATING EXPENSES AND EQUIPMENT

	1983-84*	1984-85*	1985-86*
General expense .....	167	296	260
Printing .....	28	90	91
Communications .....	1,005	871	1,160
Postage .....	31	48	46
Insurance .....	4	7	7
Travel—in-state .....	483	618	626
Travel—out-of-state .....	19	22	22
Training .....	28	45	47
Facilities operation .....	314	410	626
Utilities .....	35	53	55
Cons & prof svcs—interdept'l .....	171	1,063	498
Cons & prof svcs—external .....	657	582	563
Data processing .....	91	286	181
Consolidated data center .....	—	50	52
Central administrative services:			
Pro Rata .....	31	23	23
SWCAP .....	110	88	90
Equipment .....	749	1,320	1,326
Other items of expense:			
Civil Air Patrol maintenance .....	97	103	103
Vehicle operations .....	210	237	237
Ortho-photo mapping .....	—	157	157
300000 Totals, Operating Expenses and Equipment .....	\$4,230	\$6,369	\$6,170
TOTALS, EXPENDITURES .....	\$8,675	\$12,138	\$12,796
Reimbursements .....	—104	—265	—265
NET TOTALS, EXPENDITURES .....	\$8,571	\$11,873	\$12,531

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (support) .....	\$4,395	\$7,023	\$8,222
Allocation for employee compensation .....	85	237	—
Chapter 313, Statutes of 1984 .....	—	375	—
Prior year balance available:			
Chapter 805, Statutes of 1980 .....	28	—	—
Totals Available .....	\$4,508	\$7,635	\$8,222
Unexpended balance, estimated savings .....	—55	—	—
TOTALS, EXPENDITURES .....	\$4,453	\$7,635	\$8,222

## 029 Nuclear Planning Assessment Special Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$277	\$287	\$300
Allocation for employee compensation .....	7	13	—
TOTALS, EXPENDITURES .....	\$284	\$300	\$300

## 890 Federal Trust Fund †

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,766	\$3,359	\$4,009
Allocation for employee comp .....	252	169	—
Budget adjustment .....	867	410	—
Totals Available .....	\$3,885	\$3,938	\$4,009
Unexpended balance, estimated savings .....	—51	—	—
TOTALS, EXPENDITURES .....	\$3,834	\$3,938	\$4,009
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$8,571	\$11,873	\$12,531

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1983-84*	1984-85*	1985-86*
661701 Grants and Subventions .....	\$84,320	\$53,748	\$53,748
664731 Loans .....	831	4,436	—
TOTALS, EXPENDITURES .....	\$85,151	\$58,184	\$53,748

\* Dollars in thousands

## Governor's Office

## 0690 OFFICE OF EMERGENCY SERVICES—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	—	\$11,635	\$7,684
Chapter 1205, Statutes of 1983 .....	\$5,000	—	—
Prior year balances available:			
Chapter 1032, Statutes of 1980 .....	(20)	—	—
TOTALS, EXPENDITURES .....	\$5,000	\$11,635	\$7,684

## 029 Nuclear Planning Assessment Special Account

APPROPRIATIONS			
101 Budget Act appropriation .....	\$600	\$600	\$600
Unexpended balance, estimated savings .....	— 64	—	—
TOTALS, EXPENDITURES .....	\$536	\$600	\$600

042 State Highway Account,  
State Transportation Fund

APPROPRIATIONS			
Chapter 1064, Statutes of 1983 .....	\$15,000	—	—
Prior year balances available:			
Chapter 1064, Statutes of 1983 .....	—	\$14,732	—
Totals Available .....	\$15,000	\$14,732	—
Balance available in subsequent years .....	— 14,732	—	—
Unexpended balance, estimated savings .....	—	— 14,732	—
TOTALS, EXPENDITURES .....	\$268	—	—

044 Motor Vehicle Account,  
State Transportation Fund

APPROPRIATIONS			
Chapter 1064, Statutes of 1983 (for transfer to the State Highway Account) (expenditures) .....	(\$15,000)	—	—

253 Public Facilities Account,  
Natural Disaster Assistance Fund

APPROPRIATIONS			
101 Budget Act appropriation .....	—	\$11,635	—
Less transfer from the General Fund .....	—	— 11,635	— \$7,684
Government Code Sections 8690.2, 8690.4 and 8690.5 .....	\$4,371	—	11,635
TOTALS, EXPENDITURES .....	\$4,371	—	\$3,951

254 Street and Highway Account,  
Natural Disaster Assistance Fund

APPROPRIATIONS			
Government Code Sections 8690.2, 8690.4 and 8690.5 (expenditures) .....	\$323	\$3,500	\$3,500

255 1983 Natural Disaster Account  
Natural Disaster Assistance Fund

APPROPRIATIONS			
Chapter 1205, Statutes of 1983 .....	\$5,000	—	—
Less transfer from the General Fund .....	— 5,000	—	—
Prior year balance available:			
Chapter 1205, Statutes of 1983 .....	—	\$4,436	—
Totals Available .....	—	\$4,436	—
Balance available in subsequent years .....	— 4,436	—	—
TOTALS, EXPENDITURES .....	— \$4,436	\$4,436	—

\* Dollars in thousands



## Governor's Office

## 0690 OFFICE OF EMERGENCY SERVICES—Continued

890 Federal Trust Fund<sup>1</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$38,013	\$38,013	\$38,013
Budget adjustment .....	41,076	—	—
TOTALS, EXPENDITURES .....	\$79,089	\$38,013	\$38,013
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$85,151	\$58,184	\$53,748
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$93,722	\$70,057	\$66,279

## FUND CONDITION

## 029 Nuclear Planning Assessment Special Account

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$15	—	—
Prior year adjustments .....	— 15	—	—
Reserves, Adjusted .....	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
125600 Other Regulatory Fees (Fixed Nuclear Powerplant Operators) .....	820	900	900
Totals, Resources .....	\$820	\$900	\$900
EXPENDITURES:			
Disbursements:			
State operations .....	284	300	300
Local assistance .....	536	600	600
Pro Rata assessments .....	(31)	(23)	(23)
Totals, Disbursements .....	\$820	\$900	\$900
RESERVES .....	—	—	—
Reserves for economic uncertainties .....	—	—	—

253 Public Facilities Account  
Natural Disaster Assistance Fund

BEGINNING RESERVES .....	\$7,936	\$3,951	\$3,951
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	386	—	—
Totals, Resources .....	\$8,322	\$3,951	\$3,951
EXPENDITURES			
Disbursements:			
Local assistance .....	4,371	11,635	11,635
Expenditure Reductions:			
Less transfer from General Fund .....	—	— 11,635	— 7,684
Totals, Expenditures .....	\$4,371	—	\$3,951
RESERVES .....	\$3,951	\$3,951	—
Reserves for economic uncertainties .....	3,951	3,951	—

254 Street and Highway Account  
Natural Disaster Assistance Fund

BEGINNING RESERVES .....	\$20,094	\$20,908	\$18,808
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	1,137	1,400	1,400
Totals, Resources .....	\$21,231	\$22,308	\$20,208
EXPENDITURES			
Disbursements:			
Local assistance .....	323	3,500	3,500
RESERVES .....	\$20,908	\$18,808	\$16,708
Reserves for economic uncertainties .....	20,908	18,808	16,708

\* Dollars in thousands

## Governor's Office

## 0690 OFFICE OF EMERGENCY SERVICES—Continued

255 1983 Natural Disaster Account  
Natural Disaster Assistance Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	-	\$4,436	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	-	-	-
Totals, Resources .....	-	\$4,436	-
EXPENDITURES			
Disbursements:			
Local assistance .....	564	4,436	-
Expenditure Reductions:			
Less transfer from General Fund .....	-5,000	-	-
Totals, Expenditures .....	-4,436	\$4,436	-
RESERVES .....	\$4,436	-	-
Reserves for economic uncertainties .....	4,436	-	-

## CHANGES IN

AUTHORIZED POSITIONS	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	129.1	147	144	\$3,378	\$3,829	\$3,885
Salary Increase Adjustment .....	-	-	-	-	325	406
Totals, Adjusted Authorized Positions .....	129.1	147	144	\$3,378	\$4,154	\$4,291
Workload and Administrative Adjustments:						
Positions Reclassified:				Salary Range		
Executive:						
Staff svcs mgr III to Asst dir so cal .....	-	(1)	(1)	4,023	6	6
Staff svcs mgr III to CEA II .....	-	(2)	(2)	4,197	8	8
Administration:						
Sr account clk to Mgmt services tech .....	-	(1)	(1)	1,427-1,690	4	4
Account clk II to Sr account clk .....	-	(1)	(1)	1,335-1,568	3	3
Mgmt services tech. to Accountant I spec .....	-	(1)	(1)	1,513-1,799	1	1
Preparedness:						
Steno to Office asst II .....	-	(1)	(1)	1,153-1,335	-1	-1
Planning:						
Secty to Office asst II .....	-	(1)	(1)	1,153-1,335	-2	-2
Audio visual specialist to Sr. graphic artists .....	-	(1)	(1)	2,017-2,431	-4	-4
Asst info off to Emergency svcs coordinator .....	-	(1)	(1)	2,373-2,863	1	1
Fire and Rescue:						
Office asst II to Office techn .....	-	(1)	(1)	1,335-1,568	1	1
Emergency svcs proj spec II to DP mgr I .....	-	(1)	(1)	2,608-3,146	-	-
RADEF:						
Emerg svcs proj spec II to Accountant I specialist .....	-	(1)	(1)	1,513-1,799	-13	-13
Mgmt sus tech to Sr acct clk .....	-	0.5	0.5	1,335-1,568	-8	-8
Telecommunications:						
Coordinator comm to Emergency sus coord .....	-	(1)	(1)	1,973-2,373	-3	-3
Total, Reclassified .....	-	(14.5)	(14.5)	-	-7	-7
Administratively Established Positions:						
Preparedness Division:						
Research specialist III .....	-	1	-	3,456-4,179	44	-
Research specialist I .....	-	1	-	2,731-3,296	33	-
Research asst V .....	-	4	-	2,487-3,000	126	-
Assoc govtl prog analyst .....	-	1	-	2,373-2,863	31	-
Office techn .....	-	1	-	1,440-1,706	17	-
Word processing techn .....	-	1	-	1,153-1,335	14	-
Public ed coord .....	-	-	-	1,973-2,373	-	-
Planning emerg svc coordinator .....	-	4	-	1,973-2,373	48	-
Total, Administratively Established Positions .....	-	13	-	-	\$313	-
Proposed New Positions:						
Preparedness Division:						
Research specialist III .....	-	-	1	3,456-4,179	-	44
Research specialist I .....	-	-	1	2,731-3,296	-	33
Research asst V .....	-	-	4	2,487-3,000	-	126
Assoc govtl prog analyst .....	-	-	1	2,373-2,863	-	31
Office techn .....	-	-	1	1,440-1,706	-	17
Word processing techn .....	-	-	1	1,153-1,335	-	14
Public ed coord .....	-	-	1	1,973-2,373	-	24
Fire and Rescue:						
Sr computer opr .....	-	-	1	1,462-1,745	-	20
Mapping coord .....	-	-	1	1,973-2,373	-	24
Steno .....	-	-	1	1,132-1,310	-	14

\* Dollars in thousands, excluding salary range.



## Governor's Office

## 0690 OFFICE OF EMERGENCY SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
California Specialized Training Institute:				Salary Range		
Colonel-Director .....	—	—	1	3,083-4,961	—	60
Lieut Colonel-Chief Adm Branch .....	—	—	1	2,576-4,054	—	50
Lieut Colonel-Chief Plans & Research .....	—	—	1	2,576-4,054	—	32
Lieut Colonel-Chief Academic Branch .....	—	—	1	2,576-4,054	—	45
Lieut Colonel-Program Mgr .....	—	—	2	2,576-4,054	—	88
Major-Instructor .....	—	—	1	2,229-3,548	—	43
Warrant Off W4-Instructor .....	—	—	2	2,081-3,261	—	62
Warrant Off W4-Coord Student Services .....	—	—	1	2,081-3,261	—	24
Warrant Off W4-Coord Sup Services .....	—	—	1	2,081-3,261	—	37
Warrant Off W4-Budget & Fiscal Off .....	—	—	1	2,081-3,261	—	27
Master Sgt E8-Trng Aide Spec .....	—	—	1	2,022-2,724	—	32
Staff Sgt E6-Research Cntr Techn .....	—	—	1	1,357-1,958	—	18
Accountant I .....	—	—	1	1,401-1,827	—	20
Office Techn .....	—	—	1	1,214-1,551	—	17
PFC E3-Adm Spec .....	—	—	1	1,086-1,284	—	15
PFC E3-Research Asst .....	—	—	1	1,086-1,284	—	13
Mach Opr II .....	—	—	1	1,177-1,376	—	15
Steno .....	—	—	1	1,029-1,339	—	15
Word Processing Techn .....	—	—	—	1,043-1,309	—	—
Preparedness Division:						
Planning emerg svc coordinator .....	—	—	4	1,973-2,373	—	95
Total, Proposed New Positions .....	—	—	37	—	—	\$1,055
Totals, Adjustments .....	—	13	37	—	\$306	\$1,048
TOTALS, SALARIES AND WAGES .....	129.1	160	181	\$3,378	\$4,460	\$5,339

## 0750 OFFICE OF THE LIEUTENANT GOVERNOR

The Lieutenant Governor becomes Governor when a vacancy occurs in the Office of the Governor. He is President of the Senate. He provides leadership in the administration of programs assigned to him by statute and administrative directive.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 General Activities .....	\$1,076	\$1,328	\$1,389
Reimbursements .....	—47	—26	—63
NET TOTALS, PROGRAMS (General Fund) .....	\$1,029	\$1,302	\$1,326
Personnel years .....	21.8	23	23

## 10 GENERAL ACTIVITIES

## Program Objectives and Description

The Lieutenant Governor chairs the Commission for Economic Development which provides support and guidance for the development of California's economy through advice and recommendations given to the Governor and the Legislature.

He serves on the three-member State Lands Commission which oversees leasing and control of millions of acres of State-owned land, including the vital offshore oil resources.

He also serves on other boards and commissions handling State problems such as land use planning, interstate cooperation and disaster preparation. He serves on the Board of Regents of the University of California and on the Board of Trustees of the State College and University System. He also handles special assignments and special tasks as assigned by the Governor.

## Authority

Constitution, Article IV, Section 6; V, 9, 10; IX, 9. Government Code Sections 8000, 8575, 8700, 13502; Education Code, Section 22600; Motor Vehicle Code, Section 2600; Public Resources Code; Section 6101, Governor's Executive Orders.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	21.8	23	23	\$1,076	\$1,328	\$1,389
General Fund .....				1,029	1,302	1,326
Reimbursements .....				47	26	63

## SUMMARY BY OBJECT

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	21.8	23	23	\$614	\$638	\$659
Salary increase adjustment .....	—	—	—	—	53	56
Totals, Adjusted Authorized Positions .....	21.8	23	23	\$614	\$691	\$715
Administrative adjustments (reorganization/ reclassification of positions) .....	—	—	—	—	84	50
Merit salary adjustment .....	—	—	—	—	—	(24)
101001 Totals, Salaries and Wages .....	21.8	23	23	\$614	\$775	\$765
103101 Staff benefits .....	—	—	—	109	151	153
100000 Totals, Personal Services .....	21.8	23	23	\$723	\$926	\$918

\* Dollars in thousands, excluding salary range.

0750 OFFICE OF THE LIEUTENANT GOVERNOR—*Continued*

## OPERATING EXPENSES AND EQUIPMENT

	1983-84*	1984-85*	1985-86*
General expense .....	37	52	60
Printing .....	13	18	22
Communications .....	83	80	93
Postage .....	3	6	20
Travel—in-state .....	56	60	78
Travel—out-of-state .....	3	5	8
Training .....	1	2	3
Facilities operation .....	44	45	50
Cons & prof svcs—interdept'l .....	95	96	110
Equipment .....	14	33	22
Allowance for constitutional officers .....	4	5	5
300000 Totals, Operating Expenses and Equipment .....	\$353	\$402	\$471
TOTALS, EXPENDITURES .....	\$1,076	\$1,328	\$1,389
Reimbursements .....	-47	-26	-63
NET TOTALS, EXPENDITURES .....	\$1,029	\$1,302	\$1,326

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$1,018	\$1,238	\$1,326
Allocation for employee compensation .....	27	64	-
Totals Available .....	\$1,045	\$1,302	\$1,326
Unexpended balance, estimated savings .....	-16	-	-
TOTALS, EXPENDITURES .....	\$1,029	\$1,302	\$1,326

## 0820 DEPARTMENT OF JUSTICE

The constitutional office of the Attorney General, as chief law officer of the State, has the responsibility to see that the laws of California are uniformly and adequately enforced. This responsibility is fulfilled through the diverse programs of the Department of Justice.

The Department of Justice is responsible for providing skillful and efficient legal services on behalf of the people of California. The Attorney General represents the people in all matters before the Appellate and Supreme Courts of California and the United States; serves as legal counsel to state officers, boards, commissions and departments; represents the people in actions to protect the environment and to enforce consumer, antitrust and civil rights laws; and assists district attorneys in the administration of justice. The Department also coordinates efforts to address the statewide narcotic enforcement problem; assists local law enforcement in the investigation and analysis of crimes; provides person and property identification and information services to criminal justice agencies; supports the telecommunications and data processing needs of the California criminal justice community; and pursues projects designed to protect the people of California from fraudulent, unfair and illegal activities such as special efforts to prosecute organized criminal activity conducted in California.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
11 Executive and Administration .....	\$27,396	\$33,580	\$35,900
Distributed Executive and Administration .....	-27,396	-33,580	-35,900
20 Special Programs .....	4,220	4,815	5,455
30 Civil Law .....	20,170	23,473	24,624
40 Criminal Law .....	19,501	24,912	27,190
45 Public Rights .....	12,195	14,191	15,564
50 Law Enforcement .....	74,863	89,627	95,818
70 Legislative Mandates .....	(13)	(35)	(35)
TOTALS, PROGRAMS .....	\$130,949	\$157,018	\$168,651
Reimbursements .....	-20,526	-23,770	-23,829
Amount payable from Political Reform Act .....	-248	-	-
Less amount funded in the Political Reform Act .....	-	(277)	-280
NET TOTALS, PROGRAMS .....	\$110,175	\$133,248	\$144,542
General Fund .....	88,092	107,344	116,471
Attorney General Antitrust Account .....	476	403	403
Hazardous Waste Control Account .....	-	-	200
Fingerprint Fees Account .....	5,626	6,954	7,193
Motor Vehicle Account, State Transportation Fund .....	10,270	11,559	12,307
Hazardous Substance Account .....	-	-	230
Dealers Record of Sale Special Account .....	632	781	803
Gaming Registration Fund .....	-	426	435
Federal Trust Fund <sup>1</sup> .....	5,079	5,781	6,500
Personnel years .....	2,879.2	3,028.1	3,030

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands.



## 0820 DEPARTMENT OF JUSTICE—Continued

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
20	Addition of funding to support consultant services needed for the Crime Prevention Center ....	—	\$260
11,30	Addition of 13.6 positions to meet workload needs in the Licensing, Government, Business and Tax, and Tort program areas.....	13.6	648
11,40	Addition of 5.1 positions to meet workload needs in the Appeals, Writs and Trials program area and the addition of 9 positions to support increased Medi-Cal Fraud prosecutions.....	14.1	1,239
11,45	Addition of 18.7 positions to meet workload needs in the Charitable Trust/Civil Rights Enforcement, Natural Resources, Environment and Antitrust program areas.....	18.7	914
50	Addition of funding to provide helicopter support for the Campaign Against Marijuana Plantings (CAMP) project .....	—	800
50	Automate and expand the departmental Child Abuse System.....	8	41
50	Add two two-year limited-term positions to expand services relating to missing persons and sex crimes .....	2	64
50	Continue 54 two-year limited-term positions to purge specified marijuana data from the criminal history record .....	54	1,102
50	Provide second year funding for the California Identification System including the savings redirected from the reduction of 15 positions in the Fingerprint program.....	—15	2,957
50	Addition of funding to expand the Integrated Office Systems project .....	—	1,392
50	Addition of equipment funds for the first stage of a three-year program to upgrade the criminalistics laboratories .....	—	742

## 11 EXECUTIVE AND ADMINISTRATION

## Program Objectives and Description

The Executive and Administration program of the Department of Justice consists of the Attorney General's Executive Office, which maintains overall direction and administration of the diverse programs and projects of the department, and the executive elements of the Civil Law, Criminal Law, Public Rights and Law Enforcement programs (together designated as Executive, 11.01.010). Public Inquiry and Affirmative Action, which are under the direct control of the Attorney General and the Chief Deputy Attorney General, and the Administrative Support activities for the entire department.

The budget year workload adjustments include 1.5 clerical positions for the personnel section and 15.3 clerical positions for the increased legal support needs of Civil Law, Criminal Law, and Public Rights. Salary savings adjustments reduce the net personnel years to 615.5.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	557.3	597.8	598.7	\$27,396	\$33,445	\$34,397
Workload adjustments.....	—	5.7	16.8	—	135	1,503
Totals, Executive and Administration.....	557.3	603.5	615.5	\$27,396	\$33,580	\$35,900

## Program Elements

11.01	Executive and Administration						
11.01.010	Executive.....	54.9	54.5	54.6	\$2,944	\$2,789	\$3,093
11.01.020	Administration .....	502.4	549	560.9	24,452	30,791	32,807
11.02	Distributed Executive and Admin- istration						

## Amounts Charged to Other Programs:

20	Special Programs .....	(31.6)	(34.7)	(35.6)	—1,383	—1,638	—1,829
	Executive.....	(1.8)	(1.7)	(1.7)	—149	—87	—93
	Administration .....	(29.8)	(33)	(33.9)	—1,234	—1,551	—1,736
30	Civil Law .....	(150.9)	(167.2)	(172.3)	—6,816	—7,860	—8,936
	Executive.....	(8.4)	(8.2)	(8.4)	—732	—436	—468
	Administration .....	(142.5)	(159)	(163.9)	—6,084	—7,424	—8,468
40	Criminal Law .....	(146)	(154.1)	(156.5)	—5,516	—7,015	—8,057
	Executive.....	(8.2)	(8.7)	(9)	—593	—465	—529
	Administration .....	(137.8)	(145.4)	(147.5)	—4,923	—6,550	—7,528
45	Public Rights .....	(91.2)	(102.9)	(107.4)	—4,014	—4,640	—5,477
	Executive.....	(5.1)	(4.8)	(5)	—431	—262	—280
	Administration .....	(86.1)	(98.1)	(102.4)	—3,583	—4,378	—5,197
50	Law Enforcement.....	(137.6)	(144.6)	(143.7)	—9,667	—12,427	—11,601
	Executive.....	(31.4)	(31.1)	(30.5)	—1,039	—1,656	—1,723
	Administration .....	(106.2)	(113.5)	(113.2)	—8,628	—10,771	—9,878
	Totals, Amounts Charged to Other Programs.....	(557.3)	(603.5)	(615.5)	—\$27,396	—\$33,580	—\$35,900
	Net Totals, Executive and Administration.....	557.3	603.5	615.5	—	—	—

\* Dollars in thousands

## 0820 DEPARTMENT OF JUSTICE—Continued

## 11.01.010 Executive

The Attorney General, the Chief Deputy Attorney General and their support staff make up the Executive branch of the Department of Justice which provides overall direction and administration of the department.

## Performance Measures (Public Inquiry)

	1983-84	1984-85	1985-86
Mail items—received .....	36,980	37,000	39,000
Mail items—outgoing.....	26,208	41,000	43,000
Telephone inquiries .....	25,374	31,000	33,000
Special mailings—outgoing .....	76,565	50,000	52,500

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
11.01.010.010 Executive .....	43.1	43.3	43.4	\$2,629	\$2,443	\$2,778
11.01.010.020 Public Inquiry .....	9.4	8.4	8.4	223	234	212
11.01.010.030 Affirmative Action .....	2.4	2.8	2.8	92	112	103
Distributed Expenditures .....	54.9	54.5	54.6	\$2,944	\$2,789	\$3,093

## 11.01.020 Administration

The direction and management of projects and programs of the complexity and diversity of those of the Department of Justice creates significant administrative needs. These administrative support needs are met by Administrative Services, Legal Support Services, the Law Library, and the Law Enforcement Administrative Support Services program.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
11.01.020.010 Administrative Services .....	140	151.5	153	\$4,658	\$5,921	\$6,131
11.01.020.020 Legal Support Services .....	322.5	354.7	364.9	13,771	17,734	19,173
11.01.020.030 Law Library .....	13.7	15.8	15.9	693	1,080	1,111
11.01.020.040 Law Enforcement Administrative Support .....	26.2	27	27.1	5,330	6,056	6,392
Distributed Expenditures .....	502.4	549	560.9	\$24,452	\$30,791	\$32,807

## 20 SPECIAL PROGRAMS

## Program Objectives and Description

Special Programs consist of those activities which are outside the major programs of the Department of Justice and under the direct control of the Attorney General and the Chief Deputy Attorney General. Program elements include Opinions, Crime Prevention Center, Special Prosecutions, Legislation, and Grant Projects.

The budget year workload adjustments reflect an addition of 1 attorney and 1 agent position for the Special Prosecutions program in order to limit delays in pursuing organized crime cases. The salary savings adjustments reduce the net personnel years to 51.4. The budget year also reflects an increase of \$260,000 in consultant services for the Crime Prevention program and for a one-year project to develop a handbook and drug/alcohol abuse prevention program.

## Authority

The legal authority for this program is found in Article V, Section 13 of the California Constitution, as well as various sections of the Government Code including Sections 11157, 12511, 12512, 12519, 12550 and 15026.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	49.5	49.4	49.5	\$4,220	\$4,815	\$4,939
Workload adjustments.....	—	—	1.9	—	—	516
Totals, Special Programs.....	49.5	49.4	51.4	4,220	4,815	5,455
General Fund .....				4,123	4,697	5,335
Reimbursements .....				97	118	120

## Program Elements

20.10 Opinions .....	7.1	6.5	6.5	\$686	\$745	\$759
20.20 Crime Prevention Center .....	19	19.6	19.6	1,411	1,501	1,805
20.30 Special Prosecutions .....	18	18.6	20.6	1,701	2,141	2,435
20.40 Legislation .....	5.1	4.7	4.7	397	428	456
20.90 Grant Projects .....	0.3	—	—	25	—	—

## 20.10 Opinions

The Opinion Unit performs the Attorney General's duty under Government Code Section 12519 to provide written opinions to designated public officers on questions of law relating to their respective offices. This unit drafts all formal opinions issued by the Attorney General, most of which are published.

## Performance Measures

	1983-84	1984-85	1985-86
Opinions issued.....	100	100	100
Attorney hours—General Fund clients .....	11,040	9,670	9,670
Attorney hours—Special fund clients .....	1,433	1,250	1,250
Total, Attorney Hours.....	12,473	10,920	10,920
Paralegal hours—General Fund clients.....	1,948	1,440	1,440
Paralegal hours—Special fund clients .....	25	30	30
Total, Paralegal Hours.....	1,973	1,470	1,470

\* Dollars in thousands



## 0820 DEPARTMENT OF JUSTICE—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	7.1	6.5	6.5	\$686	\$745	\$759
General Fund .....				616	647	659
Reimbursements .....				70	98	100

## 20.20 Crime Prevention Center

The Crime Prevention Center (CPC) conducts a public education and local government assistance program to promote effective crime prevention practices throughout California. The mission of the CPC is to prevent or reduce crime in California by providing training, education and technical assistance. CPC services are categorized into three basic functions: (1) *training*—for local law enforcement and other governmental agencies; community organizations and groups and private organizations; (2) *technical assistance*—crime prevention assistance as requested; and (3) *multimedia promotional and educational assistance/resources*—publications and camera-ready masters for local use; audio-visual and radio public service announcement tapes; films for loan and articles for trade and professional journals.

As noted above, the budget proposes an additional \$260,000 in consultant services for crime prevention activities.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	19	19.6	19.6	\$1,411	\$1,501	\$1,805
General Fund .....				1,409	1,487	1,791
Reimbursements .....				2	14	14

## 20.30 Special Prosecutions

An increasing element of criminal activity has an organized, multijurisdictional nature. The statewide responsibility and perspective of the Attorney General make him and the Department of Justice uniquely qualified to bring special investigation and prosecution efforts to bear on these crime problems. Special Prosecutions was established during 1979-80 to fulfill the Attorney General's statutory responsibility (Government Code Section 15025) to prosecute individuals and groups involved in organized criminal activity.

Any criminal activity of an organized, multijurisdictional nature is a potential target for investigation and prosecution by Special Prosecutions. However, the specific objective of Special Prosecutions is to investigate and prosecute criminal acts carried out by recognized, organized crime groups, such as syndicated crime organizations, prison gangs, outlaw motorcycle gangs, and major theft rings.

As previously noted, the budget proposes two new positions to pursue additional organized crime cases.

Performance Measures	1983-84	1984-85	1985-86
Cases opened.....	13	28	34
Cases closed .....	16	30	28

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	18	18.6	20.6	\$1,701	\$2,141	\$2,435
General Fund .....				1,701	2,136	2,430
Reimbursements .....				—	5	5

## 20.40 Legislation

The Legislation element provides assistance in aggressively pursuing the enactment of laws which protect the interests and safety of the people of California. It coordinates analysis of legislation affecting the department and represents the Attorney General and the Department of Justice in matters before the Legislature. It serves as the liaison between the Department and the criminal justice community regarding legislative matters.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	5.1	4.7	4.7	\$397	\$428	\$456
General Fund .....				397	427	455
Reimbursements .....				—	1	1

## 20.90 Grant Projects

This element contains those grant projects administered by Special Programs, specifically the Crime Prevention Center. The only grant project is the Juveniles, Justice and Crime Prevention project, which terminated in the 1983-84 fiscal year.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Reimbursements) .....	0.3	—	—	\$25	—	—

## 30 CIVIL LAW

## Program Objectives and Description

The Civil Law Program is needed to protect and preserve the public interests by providing skilled legal services to all State agencies and Constitutional Officers. The Civil Law Program provides specialized services in the following areas: Government Law; Health, Education and Welfare; Licensing; Business and Tax; and Tort and Condemnation.

The current year workload adjustments reflect 3 attorney positions for the Franchise Tax Board and Corrections workload.

The budget year workload adjustments reflect 7 additional attorney positions and 1 paralegal position for Licensing, Government, Business and Tax, and Tort and Condemnation workloads. Salary savings adjust the net personnel years to 212.9.

## Authority

The legal authority for this program is found in Article V, Section 13 of the California Constitution, as well as various sections of the Government Code including Section 11042, 11043, 11157, 11522, 12511, 12512, and 12519.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	202.2	204.9	205.3	\$20,170	\$23,298	\$23,764
Workload adjustments.....	—	3	7.6	—	175	860
Totals, Civil Law .....	202.2	207.9	212.9	\$20,170	\$23,473	\$24,624
General Fund .....				7,506	9,474	9,852
Reimbursements .....				12,664	13,999	14,772

\* Dollars in thousands

## 0820 DEPARTMENT OF JUSTICE—Continued

**Program Requirements**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
30.10 Licensing.....	53.1	56.9	57.9	\$4,781	\$5,869	\$6,100
30.20 State Government .....	32.7	30.8	33.6	3,475	3,694	4,106
30.30 Business and Tax .....	30.4	34.5	33.6	3,054	3,931	3,852
30.40 Health, Education and Welfare .....	46.1	44.7	44.8	3,845	4,352	4,525
30.70 Tort and Condemnation .....	39.9	41	43	5,015	5,627	6,041

**Performance Measures**

	1983-84	1984-85	1985-86
<b>Attorney Hours</b>			
General Fund clients .....	103,625	105,210	106,975
Special fund clients .....	200,154	204,539	208,070
Department of Justice programs .....	82,090	34,995	34,995
<b>Total, Attorney Hours.....</b>	<b>385,869</b>	<b>344,744</b>	<b>350,040</b>
<b>Paralegal Hours</b>			
General Fund clients .....	5,559	5,022	5,022
Special fund clients .....	20,738	18,839	20,265
Department of Justice programs .....	8,177	4,701	4,701
<b>Total, Paralegal Hours.....</b>	<b>34,474</b>	<b>28,562</b>	<b>29,988</b>

**30.10 Licensing**

The Licensing element represents the 40 licensing agencies within the Department of Consumer Affairs in their efforts to protect the consuming public from unprofessional or deceptive conduct by various licensed professionals and businesses. Also, the element represents the Department of Health Services when certain licensees abuse the Medi-Cal program.

This representation includes providing informal advice to clients and prosecution of administrative hearings to deny, revoke, or suspend a professional or business license. The work includes legal representation of the client in the federal and state trial courts and appellate courts. This element also seeks injunctions in court to prevent unlicensed activity or repeated illegal acts by a licensee.

**Performance Measures**

	1983-84	1984-85	1985-86
Cases opened.....	2,593	2,773	2,833
Cases closed .....	1,767	1,907	1,977

**Input**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	53.1	56.9	57.9	\$4,781	\$5,869	\$6,100
General Fund .....				154	23	10
Reimbursements .....				4,627	5,846	6,090

**30.20 State Government**

The State Government element represents six state constitutional officers, the two state control agencies, the two state retirement agencies, the two state police agencies, and in excess of 30 other state agencies. Among its clients are the Governor, Lieutenant Governor, Controller, Treasurer, Secretary of State, Department of Finance, Department of General Services, State Personnel Board, the Public Employees and State Teachers Retirement Systems, California Highway Patrol, Department of Motor Vehicles, Department of Corrections, California Youth Authority, Department of Alcoholic Beverage Control, and California Horse Racing Board. Representation by this element involves client advice and consultation, and appearances before State and Federal administrative and judicial tribunals. Some client agencies have separate legal staffs and, in such cases, representation is limited to litigation.

The State Government element is also responsible for advising all state agencies, except those that are in the Health and Welfare Agency, on personnel matters. This includes representation of those agencies before the State Personnel Board and the Department of Personnel Administration.

In addition, the State Government element carries out the statutory responsibilities of the Office of Attorney General with respect to the preparation of titles and summaries for initiative and ballot measures.

**Performance Measures**

	1983-84	1984-85	1985-86
Cases opened.....	1,890	1,984	2,083
Cases closed .....	1,847	1,940	2,037

**Input**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	32.7	30.8	33.6	\$3,475	\$3,694	\$4,106
General Fund .....				1,854	1,914	1,952
Reimbursements .....				1,621	1,780	2,154

**30.30 Business and Tax**

The Business and Tax element provides legal advice for, and represents in litigation, those state departments administering laws designed to protect the public in their business transactions, safekeeping of their funds and investments. The element advises and represents the California Transportation Commission which has among its responsibilities the programming and authorization of expenditures for highways and mass transit. This element also represents those agencies enforcing laws prescribing order on minimum wages and working conditions.

Business and Tax protects state revenues by representing state taxing agencies in collection actions as well as in refund matters in which the validity or application of a tax statute is challenged. This element is also involved in the property tax field in advising the State Board of Equalization as well as in advising county legal representatives.

**Performance Measures**

	1983-84	1984-85	1985-86
Cases opened.....	892	900	945
Cases closed .....	518	700	735
Investigations opened.....	3	5	7
Investigations closed .....	5	5	7

\* Dollars in thousands



## 0820 DEPARTMENT OF JUSTICE—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	30.4	34.5	33.6	\$3,054	\$3,931	\$3,852
General Fund .....				1,962	2,475	2,506
Reimbursements .....				1,092	1,456	1,346

## 30.40 Health, Education, and Welfare

This element provides legal services to the state agencies concerned with health, education and welfare. Services include extensive litigation in federal and state trial and appellate courts, administrative proceedings, informal advice, and drafting or approving proposed legislation and regulations. Litigation includes complex constitutional issues of national importance.

Performance Measures	1983-84	1984-85	1985-86
Cases opened.....	1,113	1,200	1,300
Cases closed .....	667	700	750

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	46.1	44.7	44.8	\$3,845	\$4,352	\$4,525
General Fund .....				1,136	1,546	1,590
Reimbursements .....				2,709	2,806	2,935

## 30.70 Tort and Condemnation

The Tort and Condemnation element assures that the State and its employees receive a proper defense including the ascertainment of damages and also assures that the State recovers costs and damages for torts committed against it. In that regard, the element represents all agencies and departments of the State and their employees except for the Department of Transportation and the University of California and their employees. This element also provides legal defense to the State relating to the acquisition of property and the defense of the State against claims for the taking or damaging of property; this assures that the State pays only just compensation for the taking or damaging of property.

Although most litigation is jury trial work, appellate work also is required. The element also supervises investigations, renders advice to the State Board of Control, and makes appearances before that Board in connection with claims filed against the State.

Performance Measures	1983-84	1984-85	1985-86
Cases opened.....	720	750	790
Cases closed .....	540	570	600

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	39.9	41	43	\$5,015	\$5,627	\$6,041
General Fund .....				2,400	3,516	3,794
Reimbursements .....				2,615	2,111	2,247

## 40 CRIMINAL LAW

## Program Objectives and Description

The Criminal Law program represents the State in all criminal matters before the appellate and supreme courts. This program also fulfills the Attorney General's responsibilities with regard to assisting the district attorneys in cases for which they are disqualified, assisting the Commission on Judicial Performance, enforcing the Political Reform Act, advising the Governor on extradition matters, and prosecuting criminal actions involving Medi-Cal provider fraud, and conducting criminal investigations and prosecutions of those engaged in Major Fraud activities where local resources are inadequate to perform these functions.

The budget year workload adjustments reflect the addition of 3 attorney positions for Appeals, Writs, and Trials and 2 attorneys, 3 auditors and 1 criminal intelligence specialist to enhance Medi-Cal fraud investigations and prosecutions. Salary savings reduce the net personnel years to 300.6.

## Authority

The legal authority for this program is found in Article V, Section 13 of the California Constitution, in Government Code Section 995, 996, 12511, 12512, 12550, 83116, 91001(a), and 91003, and in Penal Code Sections 1256 and 1548.3.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	252.3	288.9	289.2	\$19,501	\$24,990	\$25,782
Workload adjustments.....	—	—	11.4	—	—78	1,408
Totals, Criminal Law .....	252.3	288.9	300.6	\$19,501	\$24,912	\$27,190
General Fund .....				15,961	20,874	22,303
Federal Trust Fund <sup>1</sup> .....				3,133	3,599	4,432
Reimbursements .....				312	439	350
Reimbursement—Political Reform Act .....				95	—	—
Less amount funded in the Political Reform Act .....				—	(104)	105

## Program Elements

40.10 Appeals, Writs, Trials and Other Constitutional Duties.....	172.2	193.8	196.9	\$15,483	\$19,454	\$20,562
40.40 Major Fraud .....	—	11.2	11.2	—	1,081	1,152
40.90 Grant Projects .....	80.1	83.9	92.5	4,018	4,377	5,476

\* Dollars in thousands

## 0820 DEPARTMENT OF JUSTICE—Continued

## Performance Measures (Criminal Law)

	1983-84	1984-85	1985-86
Attorney Hours:			
Department of Justice programs .....	337,447	315,897	321,193
Special fund clients .....	3,064	3,640	3,640
Total, Attorney Hours .....	340,511	319,537	324,833
Paralegal Hours:			
Department of Justice programs .....	7,658	22,726	22,726
Special fund clients .....	3,292	2,940	2,940
Total, Paralegal Hours .....	10,950	25,666	25,666

## 40.10 Appeals, Writs, Trials and Other Constitutional Duties

The Appeals, Writs and Trials element of Criminal Law represents the people on all appeals filed by criminal defendants in the California Courts of Appeal and Supreme Court. This element also represents the State and its officers in actions in both state and federal trial and appellate courts in which writs of habeas corpus, mandate, prohibition and coram nobis are sought by prisoners or defendants in criminal cases. When the United States Supreme Court grants review in any of these cases, division attorneys represent the people and officers of California in the high court. The state attorneys in this element act for district attorneys in cases in which the district attorneys are disqualified or unable to perform their official duties. These lawyers also defend the State and its officers in actions filed by state prisoners under the Federal Civil Rights Act.

This element investigates misconduct by judges at the request of the Commission on Judicial Performance and presents evidence of such misconduct to special masters, the Commission and the California Supreme Court. (A special master is a judge appointed by the Commission to hear allegations and make findings of fact.) Appeals, Writs and Trials attorneys enforce the criminal provisions of the Political Reform Act of 1974 and also review all extradition requests before action is taken by the Governor.

As noted above, the budget year includes 3 attorney positions to meet workload.

## Performance Measures

	1983-84	1984-85	1985-86
Criminal appeals received requiring response .....	4,941	5,202	5,463
Prisoner writ cases requiring response .....	1,669	1,737	1,805
Trial cases—general .....	484	534	584

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	172.2	193.8	196.9	\$15,483	\$19,454	\$20,562
General Fund .....				15,076	19,015	20,107
Reimbursements .....				312	439	350
Reimbursement—Political Reform Act .....				95	—	—
Less amount funded in the Political Reform Act .....				—	(104)	105

## 40.40 Major Fraud

The Major Fraud Unit is charged with the responsibility of conducting criminal investigations and prosecutions of those engaged in major fraud activities in California. The Unit works in conjunction with local prosecutors, law enforcement officials and state regulatory agencies in the investigation and prosecution of those matters which involve a substantial monetary loss and victimization in multiple jurisdictions and which present enforcement and prosecutive problems beyond the resources and expertise of local authorities.

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	—	11.2	11.2	—	\$1,081	\$1,152

## 40.90 Grant Projects

These projects are funded through grant monies and are under the direction of the Criminal Law Program.

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	80.1	83.9	92.5	\$4,018	\$4,377	\$5,476
General Fund .....				885	778	1,044
Federal Trust Fund <sup>†</sup> .....				3,133	3,599	4,432

## Element Components

40.90.010 Medi-Cal Fraud .....	80.1	83.9	92.5	\$4,018	\$4,377	\$5,476
--------------------------------	------	------	------	---------	---------	---------

## 40.90.010 Medi-Cal Fraud

The Medi-Cal Fraud component, operating with 75 percent federal funding assistance, has a staff of attorneys, investigators and auditors who investigate and prosecute cases of fraud and patient abuse committed by the providers of Medi-Cal services and supplies. Attorneys of this unit also follow up cases with administrative agencies and civil attorneys to insure continued rigorous attention to a case involving a convicted Medi-Cal provider.

As noted above, the budget year includes the addition of 2 attorneys, 3 auditors and 1 criminal intelligence specialist to enhance Medi-Cal fraud investigations and prosecutions.

## Performance Measures

	1983-84	1984-85	1985-86
Cases opened .....	78	95	114
Cases closed .....	50	60	73
Investigations opened .....	258	228	240
Investigations closed .....	111	104	103

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	80.1	83.9	92.5	\$4,018	\$4,377	\$5,476
General Fund .....				885	778	1,044
Federal Trust Fund <sup>†</sup> .....				3,133	3,599	4,432

\* Dollars in thousands



## 0820 DEPARTMENT OF JUSTICE—Continued

## 45 PUBLIC RIGHTS

The Public Rights Program is needed to protect and preserve the public interests by providing skilled legal services to all State agencies and Constitutional Officers. The Public Rights Program provides specialized services in the following areas: Civil Rights and Charitable Trust (including Charitable Trust Registration); Natural Resources, Environmental Law; Antitrust; Land Law; and Consumer Law.

The current year workload adjustments reflect 4.7 attorney and 1.7 paralegal positions for the Bronco Winery litigation and Toxic Substances enforcement.

The budget year workload adjustments reflect 9 attorney and 2 paralegal positions for Charitable Trust/Civil Rights, Natural Resources, Toxic Substance, Consumer Law, and Antitrust workloads. Salary savings reduce the net personnel years to 139.6.

**Authority**

The legal authority for this program is found in Article V, Section 13 of the California Constitution, as well as various sections of the Government Code including Section 11042, 11043, 11157, 11522, 12511, 12512, and 12519.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	123.2	129	129.1	\$12,195	\$13,854	\$14,253
Workload adjustments.....	—	6.2	10.5	—	337	1,311
Totals, Public Rights.....	123.2	135.2	139.6	\$12,195	\$14,191	\$15,564
General Fund .....				9,452	10,997	11,907
Attorney General Antitrust Account.....				476	403	403
Hazardous Waste Control Account .....				—	—	200
Hazardous Substance Account .....				—	—	230
Reimbursements .....				2,267	2,791	2,824

**Program Elements**

45.10 Charitable Trust/Civil Rights .....	27.1	29	30.9	\$1,783	\$2,140	\$2,377
45.20 Natural Resources .....	25.3	27.4	28	3,035	3,438	3,959
45.30 Environment .....	5.9	11	11	605	1,008	1,196
45.40 Land .....	27	29.6	29.6	3,263	3,475	3,658
45.50 Consumer Law .....	13.9	14.9	14.9	1,369	1,346	1,353
45.60 Antitrust .....	24	23.3	25.2	2,140	2,784	3,021

**Performance Measures**

	1983-84	1984-85	1985-86
<b>Attorney Hours</b>			
General Fund clients .....	72,664	68,200	74,691
Special Fund clients .....	31,801	32,901	39,839
Department of Justice programs .....	88,833	63,206	60,245
Total, Attorney Hours.....	193,298	164,307	174,775
<b>Paralegal Hours</b>			
General Fund clients .....	1,167	3,340	3,840
Special Fund clients .....	656	918	2,912
Department of Justice programs .....	2,496	900	400
Total, Paralegal Hours.....	4,319	5,158	7,152

## 45.10 Charitable Trust/Civil Rights Enforcement

The Charitable Trusts element carries out the Attorney General's statutory and common law duties to correct misuse and diversion of charitable assets, and recovers diverted assets for the benefit of charitable public beneficiaries. The Attorney General operates the Registry of Charitable Trusts which registers and maintains current financial reports for over 50,000 charities operating in California that hold assets exceeding \$20 billion. The Attorney General also represents the public interest in escheat matters.

The Civil Rights Enforcement element represents four state agencies whose resources are devoted to the protection and enforcement of civil rights of all persons, including the disadvantaged, minorities and women: Department of Fair Employment and Housing; Commission on Fair Employment and Housing; Commission on Status of Women; and Native American Heritage Commission. Representation of these client agencies includes client advice and consultation, appearances at commission meetings and litigation. The element also represents the Attorney General in carrying out his independent constitutional, common law and statutory duties to protect civil rights; investigations, litigation, legislative work and public information projects are carried out on behalf of the Attorney General for the public interest.

Performance Measures	1983-84	1984-85	1985-86
Cases opened.....	185	200	250
Cases closed .....	221	250	300

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	27.1	29	30.9	\$1,783	\$2,140	\$2,377
General Fund .....				1,782	2,140	2,377
Reimbursements .....				1	—	—

## 45.20 Natural Resources

The Natural Resources Law element provides legal services to and assures uniform and adequate enforcement of laws administered by the departments and agencies which it represents. These departments and agencies are responsible for enforcing and administering laws and programs for the protection of the state's environment and public resources. These resources include agricultural products, fish, wildlife, water and water quality, air, timberland, and lands owned and used by the public for recreation and wildlife protection purposes. The field of agricultural products includes the administration and enforcement of marketing regulations and protection of these products to assure their wholesomeness and availability to the consuming public. The Natural Resources Law element also represents the Department of Housing and Community Development and the Office of Planning and Research. This element is also responsible for water rights litigation on behalf of all agencies of the state.

\* Dollars in thousands

## 0820 DEPARTMENT OF JUSTICE—Continued

## Performance Measures

<b>1983-84</b>	<b>1984-85</b>	<b>1985-86</b>
283	300	340
160	150	140

## Input

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	25.3	27.4	28	\$3,035	\$3,438	\$3,959
General Fund .....				1,896	1,862	1,994
Reimbursements .....				1,139	1,576	1,965

## 45.30 Environment

The Environment element is responsible for implementing the Attorney General's independent program for the protection of the environment. The element relies on the Attorney General's constitutional, statutory and common law authority to represent the People of the State in environmental matters. This program spans the broad spectrum of environmental issues, including areas such as toxic wastes, pesticides, groundwater pollution, air pollution, oil and gas development on the California Outer Continental Shelf, preservation of wilderness lands and other natural resources, mining and land use issues.

## Performance Measures

<b>1983-84</b>	<b>1984-85</b>	<b>1985-86</b>
8	30	40
27	20	30

## Input

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	5.9	11	11	\$605	\$1,008	\$1,196
General Fund .....				494	590	643
Hazardous Waste Control Account .....				—	—	200
Hazardous Substance Account .....				—	—	230
Reimbursements .....				111	418	123

## 45.40 Land Law

The Land Law element handles all litigation and other legal services arising from the administration of State-owned lands by the State Lands Commission; from the regulatory activities of the Division of Oil and Gas, the Geothermal Resources Board, the California Coastal Commission, the San Francisco Bay Conservation Commission and from the programs of the California Coastal Conservancy, the Santa Monica Mountains Conservancy, Tahoe Area Land Acquisition Commission (TALAC) and California Tahoe Conservancy.

These lands consist of 4,000,000 acres (about 6,400 square miles) of tide and submerged lands and lands underlying navigable rivers and lakes and 600,000 acres (over 900 square miles) of lands in the public domain granted to the State. The value of these lands, including minerals and timber therein, is estimated at \$12 billion. Annual revenues therefrom, including the Long Beach Tidelands, aggregate in excess of \$369,000,000 annually, and constitute the State's largest source of nontax revenue.

This element additionally handles matters relating to any public rights in lands arising by implied dedication. Especially affected by this doctrine are littoral lands, including 3,400 miles of frontage on tidal waters and 1,400 miles on navigable, nontidal waters. By statutory mandate, the component establishes the criteria for the Department of General Services to determine whether such public rights exist in lands proposed for State acquisition. Over \$180,000,000 in appropriations are affected by these criteria and investigations and review by this element.

## Performance Measures

<b>1983-84</b>	<b>1984-85</b>	<b>1985-86</b>
140	140	147
107	112	118

## Input

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	27	29.6	29.6	\$3,263	\$3,475	\$3,658
General Fund .....				2,630	2,964	3,374
Reimbursements .....				633	511	284

## 45.50 Consumer Law

Consumer Law files lawsuits against businesses engaged in unlawful, unfair or deceptive practices which adversely affect consumers. In these lawsuits, consumer law attorneys seek injunctive relief, civil penalties, restitution and any other relief appropriate to the particular problem involved.

Consumer Law attorneys actively investigate and obtain prosecutions and injunctions against persons who engage in unlawful and fraudulent practices in the home mortgage and lien foreclosure areas, in multilevel sales, in energy-related deception, and in false advertising. The attorneys draft consumer legislation, give advice on pending consumer legislation, and coordinate with other local, state and federal prosecutorial agencies to help solve consumer problems in the marketplace.

## Performance Measures

1983-84	1984-85	1985-86
103	160	160
111	165	165

## Input

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	13.9	14.9	14.9	\$1,369	\$1,346	\$1,353
General Fund .....				1,008	1,081	1,086
Reimbursements .....				361	265	267

## 45.60 Antitrust

The Antitrust element enforces the State's antitrust laws in order to foster and protect our free enterprise system. This element is authorized to bring both criminal prosecutions and civil actions before the courts. Antitrust attorneys bring actions to recover treble damages suffered by state, public agencies and the public as a result of price fixing and other anti-competitive activities. In addition to recovery of treble damages, identifiable costs involved in the investigation and prosecution are also obtained. Antitrust attorneys also bring actions on behalf of the people of the State to recover civil penalties for violations of the antitrust laws.



## 0820 DEPARTMENT OF JUSTICE—Continued

## Performance Measures

	1983-84	1984-85	1985-86
Cases opened.....	3	11	10
Cases closed .....	6	7	6
Investigations opened.....	13	15	14
Investigations closed .....	3	13	10

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	24	23.3	25.2	\$2,140	\$2,784	\$3,021
General Fund .....				1,642	2,360	2,433
Attorney General Antitrust Account.....				476	403	403
Reimbursements .....				22	21	185

## 50 LAW ENFORCEMENT

## Program Objectives and Description

Law Enforcement provides statewide services in the following fields: identification of persons and property, criminalistic services, technical and special investigative training, statistical and communication services, and selected investigation. The program also suppresses the traffic in narcotics and dangerous drugs and identifies and prevents infiltration of organized crime.

Law Enforcement is organized into the following elements: Investigation and Enforcement, Criminal Identification and Information, Law Enforcement Data Center, and Grant Projects. Investigations and Enforcement supports other law enforcement agencies through investigative assistance, liaison and training, special investigations, specialized criminalistics and other technical services, and dissemination of information about organized crime. Criminal Identification and Information helps identify individuals and property and provides information, and statistics relative to crime and delinquency. The Law Enforcement Data Center provides data processing services to the program.

## Authority

Article V, Section 13 of the California Constitution; Title 2, Div. 3, Part 6 of the Government Code; Part 4, Titles 1-3 of the Penal Code; Government Code Section 11751; Health and Safety Code Sections 11000-11651 and 11590; Business and Professions Code Chapter 9, Section 4; Vehicle Code Sections 10500, 10551, 10652, 22857.2 and 22853; and Welfare and Institutions Code Sections 11478 and 11478.5.

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	1,694.7	1,718.7	1,664.9	\$74,863	\$88,794	\$87,016
Workload adjustment .....	—	24.5	45.1	—	833	8,802
Totals, Law Enforcement .....	1,694.7	1,743.2	1,710	\$74,863	\$89,627	\$95,818
General Fund .....				51,050	61,302	67,074
Fingerprint Fees Account .....				5,626	6,954	7,193
Motor Vehicle Account, State Transportation Fund.....				10,270	11,559	12,307
Dealers Record of Sale Special Account.....				632	781	803
Gaming Registration Fund .....				—	426	435
Federal Trust Fund <sup>1</sup> .....				1,946	2,182	2,068
Reimbursements .....				5,186	6,423	5,763
Reimbursement—Political Reform Act .....				153	—	—
Less amount funded in the Political Reform Act .....				—	(173)	175

## Program Elements

50.10 Investigation and Enforcement .....	482.6	518.8	519.3	\$27,045	\$32,965	\$35,813
50.20 Criminal Identification and Informa- tion .....	937.3	950.3	935.5	29,819	35,612	37,416
50.30 Law Enforcement—Data Center .....	241.7	241	228.6	16,014	18,868	20,521
50.90 Grant Projects.....	33.1	33.1	26.6	1,985	2,182	2,068

## 50.10 Investigation and Enforcement

Investigation and Enforcement is composed of five components that seek to ensure uniform enforcement of California laws by providing a broad range of investigative, analytical and forensic services to local law enforcement agencies throughout the State. This element also includes a law enforcement training component which provides training for local criminal justice personnel on the subjects of organized crime and law enforcement practices.

The budget year proposes \$800,000 to provide helicopter support for the Campaign Against Marijuana Plantings (CAMP) project and \$180,000 to provide training in drug suppression techniques and management and supervisory in-service training. Salary savings adjustments increase the net personnel years to 519.3.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	482.6	518.8	519.3	\$27,045	\$32,965	\$35,813
General Fund .....				23,521	28,660	31,237
Gaming Registration Fund .....				—	426	435
Reimbursements .....				3,371	3,879	3,966
Reimbursements—Political Reform Act .....				153	—	—
Less amount funded in the Political Reform Act .....				—	(173)	175
Element Components						
50.10.010 Investigation .....	79.2	88.6	88.6	\$4,476	\$5,753	\$5,977
50.10.020 Narcotic Enforcement .....	137.3	156.6	156.8	8,458	11,823	13,004
50.10.030 Forensic Services .....	170.2	178.5	178.7	9,299	10,122	11,175
50.10.040 Organized Crime and Criminal Intelligence .....	80.9	80.2	80.3	3,768	4,220	4,388
50.10.050 Law Enforcement Training.....	15	14.9	14.9	1,044	1,047	1,269

\* Dollars in thousands

## 0820 DEPARTMENT OF JUSTICE—Continued

## 50.10.010 Investigation

The Investigation component conducts criminal investigations for local law enforcement agencies in matters involving a conflict of interest and multijurisdictional cases. Criminal matters of serious or complex nature are expertly investigated by the component's Special Agents. This component is responsible for conducting investigations for the Attorney General's civil and criminal law programs and special investigations as directed by the Attorney General, upon request of the Governor, Legislature, or other State agencies.

Performance Measures				1983-84	1984-85	1985-86
Number of investigations.....				1,289	1,300	1,300
Input				1983-84*	1984-85*	1985-86*
Expenditures.....						
General Fund .....				\$4,476	\$5,753	\$5,977
Gaming Registration Fund .....				3,923	4,849	4,892
Reimbursements .....				—	426	435
Reimbursements—Political Reform Act .....				400	478	475
Less amount funded in the Political Reform Act .....				153	—	—
				—	(173)	175

## 50.10.020 Narcotic Enforcement

The Narcotic Enforcement component is responsible for bringing its statewide interjurisdictional capabilities and expertise to bear upon the complex problems of multijurisdictional narcotic dealers, clandestine drug manufacturers, and licensee violators in the medical and pharmaceutical professions. This is accomplished through the coordination and management of multijurisdictional narcotic enforcement groups, coordination and management of multi-agency investigation; investigation of major conspiracies and intrastate multijurisdictional traffickers; investigation of clandestine laboratories; monitoring and investigation of professionals licensed to dispense drugs; provision of narcotic enforcement training; consultation on specific narcotic enforcement cases; short-term undercover agent support; and the analysis and dissemination of information and intelligence. The Narcotic Enforcement component is also responsible for the administration of the triplicate prescription system which prevents the diversion of licit supplies of narcotics into illicit channels.

Performance Measures				1983-84	1984-85	1985-86
Suppression of Illicit Traffic:						
Number of investigations completed .....				2,068	2,900	2,900
Number of investigations resulting in arrest .....				682	2,200	2,200
Input				1983-84*	1984-85*	1985-86*
Expenditures.....						
General Fund .....				137.3	156.6	156.8
Reimbursements .....				\$8,458	\$11,823	\$13,004
				8,452	11,670	12,874
				6	153	130

## 50.10.030 Forensic Services

The Forensic Services component provides criminalistics and related forensic science services including the examination and analysis of physical evidence, to sheriff, police, coroner, district attorney, State and local law enforcement departments, and the courts of California. Full-service regional laboratories operate in Redding, Santa Rosa, Sacramento, Modesto, Stockton, Fresno, Salinas, Santa Barbara and Riverside. These facilities provide examination and analysis of a wide variety of physical evidence, interpret the significance of the scientific findings to law enforcement agencies, and provide expert testimony in the courts. A limited service laboratory program, devoted mainly to blood-breath-alcohol and controlled substances analysis, has facilities in Chico, San Rafael, San Luis Obispo, and Eureka. These facilities also do limited criminalistics cases depending upon the sophistication of their equipment complements. This component helps meet the needs of the California Highway Patrol and other police agencies engaged in the enforcement of traffic laws.

Specialized forensic services, in addition to criminalistics, are provided to the criminal justice system in the fields of toxicology, questioned document analysis, latent fingerprint examination, including the Automated Latent Print System (ALPS), polygraph examination and photographic and audio-visual services.

The budget year includes \$742,000 for equipment as the first stage of a three-year program to upgrade the criminalistics laboratories.

Performance Measures				1983-84	1984-85	1985-86
Criminalistics cases .....				3,020	2,900	2,900
Controlled substances .....				11,169	11,300	11,300
Blood-breath alcohols .....				82,225	84,700	84,700
Latent fingerprint cases .....				11,600	13,300	13,300
Input				1983-84*	1984-85*	1985-86*
Expenditures.....						
General Fund .....				170.2	178.5	178.7
Reimbursements .....				\$9,299	\$10,122	\$11,175
				7,052	7,666	8,655
				2,247	2,456	2,520

## 50.10.040 Organized Crime and Criminal Intelligence

The Organized Crime and Criminal Intelligence component provides the state level support, leadership and coordination required to develop an effective criminal intelligence system based on mutual cooperation of state, regional, local, and out-of-state law enforcement agencies. This component carries on a continuing program to determine and analyze the nature, characteristics, magnitude, and trends of organized crime in California. In addition, this component offers activities to upgrade the knowledge and capabilities of law enforcement for effectively combatting organized crime and maintains a pool of specialized investigative equipment for loan to local agencies.

\* Dollars in thousands



## 0820 DEPARTMENT OF JUSTICE—Continued

## Performance Measures

	1983-84	1984-85	1985-86
Tactical requests (services) .....	14,760	15,850	15,850
Strategic requests (projects) .....	67	86	86
Resource Pool:			
Equipment loans .....	655	700	700

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	80.9	80.2	80.3	\$3,768	\$4,220	\$4,388
General Fund .....				3,710	4,151	4,328
Reimbursements .....				58	69	60

## 50.10.050 Law Enforcement Training

The Law Enforcement Narcotics Training component provides specialized technical and investigative training to local criminal justice and law enforcement personnel on the subjects of narcotics, organized crime and law enforcement techniques and practices. It additionally certifies, regulates, and monitors the activities of schools and instructors who provide training to private citizens in the use of tear gas weapons for self-defense.

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	15	14.9	14.9	\$1,044	\$1,047	\$1,269
General Fund .....				384	324	488
Reimbursements .....				660	723	781

## 50.20 Criminal Identification and Information

Criminal Identification and Information has two main components: Criminal Statistics and Special Services, and Criminal Identification. Each serves to provide identification and criminal information services to all law enforcement agencies.

The budget year proposes 8 new limited-term positions to assist in the automation of the child abuse system. Two additional two year limited-term positions are proposed to improve services relating to missing persons and sex crimes. Fifty-four two year limited-term positions are proposed to continue the purge of marijuana data from the Criminal History files. Other adjustments include the redaction of 15 positions related to the California Identification System (CAL-ID) and the reduction of 4 positions due to CPLS automation. Remaining adjustments reflect the reduction of 2.2 one year limited-term positions for Chapter 1482, Statutes of 1984 and Chapter 1609, Statutes of 1984 and adjustments for salary savings.

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	937.3	950.3	935.5	\$29,819	\$35,612	\$37,416
General Fund .....				22,564	25,821	27,657
Fingerprint Fees Account .....				4,828	6,823	7,059
Motor Vehicle Account, State Transportation Fund .....				714	716	738
Dealers Record of Sale Special Account .....				442	565	578
Reimbursements .....				1,271	1,687	1,384

## Element Components

50.20.010 Criminal Statistics and Special Services .....	224	232	238.6	8,465	9,848	10,295
50.20.020 Criminal Identification .....	713.3	718.3	696.9	21,354	25,764	27,121

## 50.20.010 Criminal Statistics and Special Services

The Criminal Statistics and Special Services component is organized into five functions: Statistical Data Center; Statistical Analysis Center; Command, Communications, and Compliance Program, Reporting Evaluation and Analysis Program and Automated Systems Program.

The Bureau Chief directs, plans, and coordinates the activities of these functions which include: the development, implementation, and maintenance of criminal justice statistical reporting systems; preparation of statistical analytical reports describing crime and the criminal justice system in the State of California; the operation of five major automated data bases which provide information on wanted persons, stolen boats, stolen vehicles, firearms and property; compliance with licensing and regulatory services; and maintenance of a 24-hour, seven days per week Command and Communications Center.

The Statistical Data Center collects criminal justice data from city, county, and state agencies; compiles, interprets, and reports information in tabular form for the Statistical Analysis Center; and maintains current and previous year data systems.

The Statistical Analysis Center generates and controls the data output in the form of publications, special studies, and special requests. Annual reports and responses to special requests for data are made to the Governor, the Legislature, criminal justice agency administrators, and others concerned with crime, and delinquency and the effectiveness of agencies that administer criminal justice, and develops analyses of the impact of new legislation on the criminal justice system.

Command, Communications, and Compliance processes teletypes and provides record information to authorized agencies; coordinates the National Law Enforcement Telecommunications System (NLETS) for California; and acts as the California control terminal for the National Crime Information Center (NCIC) on a 24-hour, 7 days per week basis. In addition to these round-the-clock services, the program also determines the eligibility of prospective handgun purchasers; issues licenses and permits for possession of tear gas, destructive devices, and dangerous weapons; maintains special files on arsonist releases, sex registrants, narcotic registrants, suspected child abuse victims and offenders and maintains reports of death in custody.

The Reporting Evaluation and Analysis Program maintains a statewide criminal justice audit system designed to improve the reporting of felony arrests; serves as the primary contact for local agencies concerning arrest and disposition reporting problems, submissions and requirements; evaluates and analyzes complex local processing problems and develops recommendations for their resolution; coordinates the Bureau training program; and provides analytical and clerical support to the Bureau Chief and Program Managers.

The Automated Systems function has management control over the Stolen Vehicle System (SVS), Automated Firearm System (AFS), Automated Property System (APS), the Non-Automated Property System, the Automated Boat System (ABS), and the Wanted Persons System (WPS). The Automated Systems Program performs the administrative functions necessary for the Department of Justice to carry out its responsibility as the National Crime Information Center's (NCIC) California control terminal.

\* Dollars in thousands

## 0820 DEPARTMENT OF JUSTICE—Continued

## Performance Measures

	1983-84	1984-85	1985-86
Statistical Data Center:			
Arrests .....	1,803	1,871	1,942
Juvenile probation .....	266	252	240
Statistical Analysis Center:			
Requests for data/analyses .....	3	3	3
Command, Communications and Compliance Program:			
Child abuse reports .....	70	80	91
Tentative I.D. of weapons purchasers .....	81	81	81
Teletype inquiries .....	363	369	375
Telephone inquiries .....	57	55	54
Officer inquiries .....	14	13	12
Mail inquiries (name checks) .....	161	154	147
Automated Systems Program:			
Automated Firearms System transactions .....	266	270	270
Weapons documents .....	42	44	44
Wanted Persons System transactions .....	192	192	192
Pawn broker, secondhand dealer reports .....	1,858	1,904	1,952
Stolen Vehicle System transactions .....	290	310	310
Missing persons/unidentified deceased .....	30	—	—

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	224	232	238.6	\$8,465	\$9,848	\$10,295
General Fund .....				7,219	8,571	9,006
Fingerprint Fees Account .....				129	78	78
Motor Vehicle Account, State Transportation Fund .....				714	716	738
Dealers Record of Sale Special Account .....				377	409	416
Reimbursements .....				26	74	57

## 50.20.020 Criminal Identification

The Criminal Identification component is organized into five major entities: Bureau of Administration, Fingerprint, Record Analysis and Processing, Record Control, and Special Projects/California Parent Locator Service. However, objectives of this component are accomplished through programs that cross organizational lines. These programs are: Criminal Identification, Noncriminal Identification, On-going Purge, Special Services Support, California Parent Locator Service, California Identification System (CAL-ID), and Marijuana Review Project.

The Fingerprint program classifies, searches, and verifies fingerprints submitted by law enforcement, licensing, and regulatory agencies. Also, the CAL-ID project, which will automate the manual fingerprint file and develop a data base for the new statewide latent print system, is under the direction of the fingerprint program.

The Record Analysis and Processing program is responsible for the entry and maintenance of arrest, disposition, probation, and applicant information for the Automated Criminal History System (ACHS). It is responsible for resolving any errors/discrepancies in agency arrest/disposition documents prior to updating ACHS. This program is also responsible for the entry of data used to develop offender based transaction statistics.

The Record Control Program maintains and operates the record folder file which contains the manual master criminal record and supporting documents for the criminal records system. It enters and maintains arrest, disposition, supervision, custody, and applicant information on the manual master criminal history record. It also enters new applicant subjects and makes inquiries against the automated name index which accesses the folder and fingerprint files. The Record Control Program reviews records at specified times and purges them in accordance with the record retention criteria established by the Attorney General. It maintains a record of applicant contracts for subsequent arrest notification and serves as the primary contact for applicant agency concerns. It also processes dismissals, court orders for sealing records, requests for record deletions, and requests by subjects to review their own records. It scans incoming criminal and applicant fingerprint cards for completeness and errors which must be resolved before these documents are forwarded to the next appropriate section for processing within the Bureau. It is also responsible for the duplication and dissemination of criminal history records to employment, regulatory, and criminal justice agencies.

Special Projects/Parent Locator Service is responsible for obtaining, compiling, and disseminating information from state and federal agencies for the purpose of locating absent non-supporting parents. Additionally, this program is responsible for coordinating the activities relating to the new 1100 Automated Criminal History/Adult Criminal Justice Statistical Systems, coordinating the operation of the automated name index to both the manual and automated criminal histories, coordinating with local agencies which have or are developing automated systems which interface in some manner with the Automated Criminal History System and providing staff services to Criminal Identification.

## Performance Measures

	1983-84	1984-85	1985-86
Arrest fingerprint .....	566	578	589
Additional arrest .....	124	126	129
Probation flash notices .....	76	76	76
Disposition .....	684	698	712
Non-Criminal Identification Program:			
Applicants (General Fund) .....	37	37	37
Applicants (Revenue Fund) .....	384	400	400
On-Going Purge Program:			
Folder purge .....	4	134	134
California Parent Locator Service:			
Parent Locator Information Requests (Total) .....	423	456	472
Marijuana Purge Project:			
Automated Records Reviewed and Modified .....	17	54	54
Manual Records Reviewed and Modified .....	201	107	107
Manual Records Scanned .....	167	243	243

\* Dollars in thousands



## 0820 DEPARTMENT OF JUSTICE—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	713.3	718.3	696.9	\$21,354	\$25,764	\$27,121
General Fund .....				15,345	17,250	18,651
Fingerprint Fees Account .....				4,699	6,745	6,981
Dealers Record of Sale Special Account .....				65	156	162
Reimbursements .....				1,245	1,613	1,327

## 50.30 Law Enforcement Data Center

Chapter 787, Statutes of 1972, established the Law Enforcement Data Center (LEDC) to enhance the ability of criminal justice agencies to combat crime; to reduce the duplication of effort expended to maintain like criminal justice information in many agency files at all levels of government; and to develop a systematic method of providing complete, accurate criminal record information to the user in time to be useful for the critical decisions relating to arrests, prosecution, court proceedings, and detention. LEDC works closely with the Criminal Identification and Information element to implement and maintain the Criminal Justice Information System (CJIS), and to administer the California Law Enforcement Telecommunications Systems (CLETS). LEDC is responsible for all departmental automatic data processing and telecommunications activities related to the statewide CLETS/CJIS systems and internal departmental data processing activities. The major objectives are: to increase the effectiveness of justice administration in California by providing a current, accurate, centralized criminal justice information data base; to provide a telecommunications system adequate to meet the needs of law enforcement agencies throughout the State; to reduce response time to requests for criminal justice information; to provide centralized data processing services to all organized components of the department; to provide ready access to the central information source for all criminal justice agencies (large and small), thereby eliminating the need for duplicate files throughout California; and to protect the rights and privacy of individuals by placing strict security and confidentiality controls on criminal justice information.

LEDC also manages the planning, design, implementation, operation, and enhancement of its automated programs. The performance of this function involves the following activities:

—Operations support provides data processing operation services to all programs, elements and components within the Department of Justice and is responsible for 24 hours-a-day, 7 days-a-week operation of a large multi-computer center and a large data transcription unit. In addition, Operations Support evaluates and makes recommendations regarding data processing equipment and production services, and provides operational liaison with other interfacing computer systems.

—Administrative support provides the administrative, analytical and staff services required in support of LEDC; which includes systems analysis, development of project management procedures, administration of the programmer/analyst resource pool, development of the budget, training coordination, property and supplies control, word processing support and personnel record keeping services.

—Technical support provides highly technical software support services, which includes design, development, implementation and maintenance of the CLETS message switching software and the CJIS control software; maintenance and operation of data management software, operating systems software, and various proprietary software utility systems.

—Applications support sections provide for design, implementation, and maintenance of on-line data base and off-line batch applications; for current fiscal year there are nine on-line data bases and more than 37 major batch systems representing over 600 programs; with several applications under development.

The budget year includes \$1,392,000 for the Integrated Office Systems project. The overall reduction in personnel years in the budget year reflects the reduction of 3 positions due to California Parent Locator Services (CPLS) automation and 7.5 contract positions which are not continued in the budget year. Salary savings adjustments reduce the net personnel years to 228.6.

## Performance Measures

Data Base Processing:	1983-84	1984-85	1985-86
Criminal Justice Information System (Total) .....	52,565	58,347	64,765
Automated Firearms System.....	1,584	1,758	1,951
Automated Property System.....	1,391	1,544	1,714
Stolen Vehicle System .....	22,186	24,626	27,335
Wanted Persons System.....	9,561	10,613	11,780
Criminal History System—CLETS sources .....	17,843	19,806	21,985

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	241.7	241	228.6	\$16,014	\$18,868	\$20,521
General Fund .....				4,965	6,821	8,180
Fingerprint Fees Account .....				798	131	134
Motor Vehicle Account, State Transportation Fund .....				9,556	10,843	11,569
Dealers Record of Sale Special Account .....				190	216	225
Reimbursements .....				505	857	413

## 50.90 Grant Projects

This element contains those federal grant projects administered by the Law Enforcement Program.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	33.1	33.1	26.6	\$1,985	\$2,182	\$2,068
Federal Trust Fund <sup>1</sup> .....				1,946	2,182	2,068
Reimbursements .....				39	—	—
Element Components						
50.90.040 Western States Information Network (WSIN) .....	27.6	26.6	26.6	1,731	1,982	2,068
50.90.050 Forensic Procedure for the Presence of Marijuana in Blood .....	1.3	—	—	39	—	—
50.90.120 Marijuana Eradication Proj. ....	4.2	6.5	—	215	200	—

\* Dollars in thousands

## 0820 DEPARTMENT OF JUSTICE—Continued

## 50.90.040 Western States Information Network (WSIN)

This project is a unified narcotic intelligence effort of the states of California, Oregon, Washington, Alaska, and Hawaii. Its purpose is to increase law enforcement's effectiveness in identifying and reducing narcotic related crimes by collecting, analyzing, automating, and disseminating information relative to narcotic enforcement.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Federal Trust Fund) <sup>1</sup> .....	27.6	26.6	26.6	\$1,731	\$1,982	\$2,068

## 50.90.050 Forensic Procedure for the Presence of Marijuana in Blood

This Federal grant focuses on developing a program for training law enforcement personnel in proper roadside screening and blood sampling procedures, and establishing a statewide blood-marijuana assay service. The project terminated in 1983-84. The program has been implemented under element 50.10.030.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Reimbursements) .....	1.3	—	—	\$39	—	—

## 50.90.120 Campaign Against Marijuana Planting (CAMP)

Federal Funds from the Drug Enforcement Agency are provided to the Bureau of Narcotic Enforcement to conduct a marijuana eradication program utilizing reserve sheriffs' deputies under BNE and sheriffs' supervision to conduct raids on marijuana cultivation sites.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Federal Trust Fund) .....	4.2	6.5	—	\$215	\$200	—

## 70 LEGISLATIVE MANDATES

## Program Objectives and Descriptions

Section 2231(a) of the Revenue and Taxation Code requires the State to pay local governmental units the cost of any new program or increased level of service of a program mandated by legislation enacted after January 1, 1973.

Marijuana Destruction—Chapter 952/76 relates to the destruction or obliteration of records of courts and public agencies of convictions for possession of marijuana and arrests for possession of marijuana not followed by conviction occurring prior to January 1, 1976. This mandate affects counties and cities. Those entities having law enforcement agencies and courts may incur costs in the destruction or obliteration of records as prescribed in Chapter 952, Statutes of 1976.

Dental Record File—Chapter 462/78 relates to having dental examinations conducted on dead bodies when all other identifying data has failed and with obtaining dental examinations records of all persons missing more than 30 days. This mandate affects cities and counties. Those entities having found dead bodies or reported missing persons may incur costs in the dental examinations of dead bodies and obtaining dental records of missing persons as prescribed in Chapter 462, Statutes of 1978.

Funding for this mandate, beginning in 1983-84, is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the budget.

Program Requirements	1983-84*	1984-85*	1985-86*
Continuing program costs (General Fund) .....	(13)	(35)	(35)

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	2,879.2	3,208.1	3,147.1	\$74,989	\$85,788	\$86,273
Salary increase adjustment .....	—	—	—	—	7,957	8,328
Totals, Adjusted Authorized Positions .....	2,879.2	3,208.1	3,147.1	\$74,989	\$93,745	\$94,601
Merit salary adjustment .....	—	—	—	—	—	(1,294)
Workload and administrative adjustments .....	—	39.9	99.6	—	1,033	2,432
Totals, Adjustments .....	—	39.9	99.6	—	\$1,033	\$2,432
101001 Totals, Salaries and Wages .....	2,879.2	3,248	3,246.7	\$74,989	\$94,778	\$97,033
105141 Estimated salary savings .....	—	—219.9	—216.7	—	—6,389	—6,411
Net Totals, Salaries and Wages .....	2,879.2	3,028.1	3,030	\$74,989	\$88,389	\$90,622
103101 Staff benefits .....	—	—	—	24,181	28,466	29,201
100000 Totals, Personal Services .....	2,879.2	3,028.1	3,030	\$99,170	\$116,855	\$119,823

\* Dollars in thousands



## 0820 DEPARTMENT OF JUSTICE—Continued

## OPERATING EXPENSES AND EQUIPMENT

	1983-84*	1984-85*	1985-86*
General expense .....	1,804	2,590	2,830
Printing .....	913	1,091	1,204
Communications .....	3,109	3,845	4,231
Postage .....	535	624	677
Insurance .....	108	72	84
Travel—in-state .....	2,237	2,625	2,826
Travel—out-of-state .....	195	297	335
Training .....	148	267	312
Facilities operation .....	6,912	8,811	10,160
Utilities .....	39	43	45
Cons & prof svcs—interdept'l .....	716	590	680
Cons & prof svcs—external .....	4,350	5,304	7,239
Data processing .....	6,248	8,532	10,400
Central administrative services .....	470	749	965
Pro Rata .....	(348)	(622)	(752)
SWCAP .....	(122)	(127)	(213)
Equipment .....	2,345	2,429	3,753
Other items of expense .....	1,650	2,294	3,087
300000 Totals, Operating Expenses and Equipment .....	\$31,779	\$40,163	\$48,828
TOTALS, EXPENDITURES .....	\$130,949	\$157,018	\$168,651
Reimbursements .....	-20,526	-23,770	-23,829
Amount payable from Political Reform Act .....	-248	-	-
Less amount funded in Political Reform Act .....	-	-	-280
NET TOTALS, EXPENDITURES .....	\$110,175	\$133,248	\$144,542

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$86,717	\$99,741	\$116,319
Allocation for employee compensation .....	2,872	7,142	-
Less allocation to Board of Control .....	-6	-1	-
Transfer from Item 8640-001-001, Budget Act of 1984 .....	-	277	-
Chapter 794, Statutes of 1984 .....	-	25	-
Chapter 1482, Statutes of 1984 .....	-	75	-
Chapter 1609, Statutes of 1984 .....	-	25	-
Chapter 1613, Statutes of 1984 .....	-	200	-
Prior year balances available:			
Chapter 580, Statutes of 1978, as reappropriated by Chapter 476, Statutes of 1982 .....	12	12	-
Chapter 700, Statutes of 1983 .....	38	-	-
Chapter 1613, Statutes of 1984 .....	-	-	152
Totals Available .....	\$89,633	\$107,496	\$116,471
Unexpended balance, estimated savings .....	-1,529	-	-
Balance available in subsequent years .....	-12	-152	-
TOTALS, EXPENDITURES .....	\$88,092	\$107,344	\$116,471

012 Attorney General Antitrust Account <sup>2</sup>

## APPROPRIATIONS

001 Budget Act appropriations .....	\$908	\$381	\$403
Allocation for employee compensation .....	27	22	-
Totals Available .....	\$935	\$403	\$403
Unexpended balance, estimated savings .....	-459	-	-
TOTALS, EXPENDITURES .....	\$476	\$403	\$403

## 014 Hazardous Waste Control Account

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	-	-	\$200
---	---	---	-------

017 Fingerprint Fees Account <sup>1</sup>

## APPROPRIATIONS

001 Budget Act appropriation .....	\$5,553	\$6,566	\$7,193
Allocation for employee compensation .....	191	388	-
Allocation for contingencies or emergencies .....	440	-	-
Totals Available .....	\$6,184	\$6,954	\$7,193
Unexpended balance, estimated savings .....	-558	-	-
TOTALS, EXPENDITURES .....	\$5,626	\$6,954	\$7,193

\* Dollars in thousands

## 0820 DEPARTMENT OF JUSTICE—Continued

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$9,936	\$11,063	\$12,307
Allocation for employee compensation .....	334	496	-
TOTALS, EXPENDITURES.....	\$10,270	\$11,559	\$12,307

## 263 Off-Highway Vehicle Fund

APPROPRIATIONS			
Prior year balances available:			
Chapter 831, Statutes of 1980.....	\$1	-	-
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES.....	-	-	-

## 455 Hazardous Substance Account

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$230

## 460 Dealers Record of Sale Special Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$661	\$711	\$803
Allocation for employee compensation .....	22	70	-
Totals Available .....	\$683	\$781	\$803
Unexpended balance, estimated savings .....	-51	-	-
TOTALS, EXPENDITURES.....	\$632	\$781	\$803

## 477 Gaming Registration Fee Account

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$400	\$435
Allocation for employee compensation .....	-	26	-
TOTALS, EXPENDITURES.....	-	\$426	\$435

890 Federal Trust Fund<sup>1</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$4,916	\$5,384	\$6,500
Allocation for employee compensation .....	169	348	-
Budget adjustment .....	215	49	-
Totals Available .....	\$5,300	\$5,781	\$6,500
Unexpended balance, estimated savings .....	-221	-	-
TOTALS, EXPENDITURES.....	\$5,079	\$5,781	\$6,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$110,175	\$133,248	\$144,542

<sup>1</sup> Appropriated revenues pursuant to Chapter 1377, Statutes of 1972.<sup>2</sup> Appropriated recoveries pursuant to Chapter 1140, Statutes of 1972.

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
662711 Legislative Mandates .....	(\$13) <sup>1</sup>	(\$35) <sup>1</sup>	(\$35)

<sup>1</sup> "Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the budget. Data shown here in parentheses is for informational purposes only."

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	(\$13)	(\$35)	(\$35)
TOTALS, EXPENDITURES (Local Assistance).....	(\$13)	(\$35)	(\$35)
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$110,175	\$132,248	\$144,542

\* Dollars in thousands



## 0820 DEPARTMENT OF JUSTICE—Continued

REVENUES		1983-84*	1984-85*	1985-86*
125700	Other regulatory licenses and permits .....	\$11	\$10	\$10
131500	Narcotic fines .....	1,771	1,800	1,800
141200	Sale of documents .....	36	40	40
142500	Miscellaneous Services to the Public .....	14	10	10
161400	Miscellaneous revenue (Narcotic restitution) .....	89	90	90
164300	Penalty assessments (Civil penalties) .....	49	50	50
100000	Totals, Revenues (General Fund) .....	\$1,970	\$2,000	\$2,000

FUND CONDITION		1983-84*	1984-85*	1985-86*
012 Attorney General Antitrust Account				
BEGINNING RESERVES .....		\$2	—	\$97
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
160100	Attorney General Proceeds of Antitrust Actions .....	\$474	\$1,100	\$1,100
Transfers to Other Funds:				
Transfer to General Fund per 1984 Budget Act .....		—	—600	—
Transfer to General Fund per 1985 Budget Act .....		—	—	—600
Totals, Revenues and Transfers .....		\$474	\$500	\$500
Totals, Resources .....		\$476	\$500	\$597

EXPENDITURES				
Disbursements:				
State Operations .....		476	403	403
RESERVES .....		—	\$97	\$194
Reserve for economic uncertainties .....		—	97	194

017 Fingerprint Fees Account				
BEGINNING RESERVES .....		\$387	\$1,039	\$519
Prior year adjustments .....		—1	—	—
Reserves, adjusted .....		\$386	\$1,039	\$519
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
131600	Fingerprint identification card fees .....	6,279	6,434	6,834
100000	Totals, Revenues .....	\$6,279	\$6,434	\$6,834
Total, Resources .....		\$6,665	\$7,473	\$7,353
EXPENDITURES				
Disbursements:				
State Operations .....		5,626	6,954	7,193
Totals, Expenditures .....		\$5,626	\$6,954	\$7,193
RESERVES .....		\$1,039	\$519	\$160
Reserve for economic uncertainties .....		1,039	519	160

460 Dealer Record of Sale Special Account				
BEGINNING RESERVES .....		—	—	—
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
142500	Miscellaneous Services to the Public (Dealer Record of Sale Fees) ..	\$632	\$781	\$803
100000	Totals, Revenues .....	\$632	\$781	\$803
Totals, Resources .....		\$632	\$781	\$803
EXPENDITURES				
Disbursements:				
State Operations .....		632	781	803
Totals, Expenditures .....		\$632	\$781	\$803
RESERVES .....		—	—	—
Reserve for economic uncertainties .....		—	—	—

\* Dollars in thousands

## 0820 DEPARTMENT OF JUSTICE—Continued

477 Gaming Registration Fund				1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....				-	-	-
REVENUES AND TRANSFERS						
Receipts:						
Revenues:						
125600 Other Regulatory Fees.....				-	\$426	\$435
100000 Totals, Revenues.....				-	\$426	\$435
Total, Resources.....				-	\$426	\$435
EXPENDITURES						
Disbursements:						
State Operations .....				-	\$426	\$435
Totals, Expenditures .....				-	\$426	\$435
RESERVES.....				-	-	-
Reserve for Economic Uncertainties .....				-	-	-

CHANGES IN AUTHORIZED POSITIONS				83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....				2,879.2	3,208.1	3,147.1	\$74,989	\$85,788	\$86,273
Salary increase adjustment .....				-	-	-	-	7,957	8,328
Totals, Adjusted Authorized Positions .....				2,879.2	3,208.1	3,147.1	\$74,989	\$93,745	\$94,601
Workload and Administrative Adjustments: <sup>1</sup>									
Reductions in Authorized Positions:									
Division of Law Enforcement									
Bureau of Criminal Identification RAP, CAL-ID							Salary Range		
Criminal ident spec II.....				-	-	-3	1,706-2,051	-	-61
Criminal ident spec I.....				-	-	-9	1,433-1,706	-	-155
Office asst II—general .....				-	-	-3	1,048-1,214	-	-38
Total, Reductions in Authorized Positions.....				-	-	-15	-	-	-254
Administratively Established Positions:									
Administrative Services									
Legal Support									
Sr legal steno .....				-	5.9	-	1,331-1,729	75	-
Civil Law									
Business & Tax									
Dep attorney general II .....				-	2	-	3,128-3,780	72	-
Dep attorney general IV .....				-	1	-	4,077-4,935	62	-
Public Rights									
Natural Resources									
Dep attorney general I .....				-	0.7	-	2,845-3,440	24	-
Legal analyst .....				-	0.7	-	1,827-2,197	16	-
Environment									
Dep attorney general II .....				-	4	-	3,378-4,082	95	-
Legal analyst .....				-	1	-	1,973-2,373	14	-
Division of Law Enforcement									
Field Services									
Temporary help .....				-	-	-	-	2	-
BCID—Administration									
Temporary help .....				-	4.5	-	-	70	-
Overtime .....				-	-	-	-	153	-
Data Center—Medi-Cal Claims History									
Temporary help .....				-	9.5	-	-	211	-
Campaign Against Marijuana Planting									
Temporary help .....				-	7	-	-	145	-
Totals, Administratively Established Positions .....				-	36.3	-	-	\$939	-
Transfer of Authorized Positions:									
Public Rights									
Charitable Trust/Civil Rights									
DAG III from Civil—Licensing .....				-	(1)	(1)	3,602-4,360	(49)	(52)
Division of Law Enforcement									
Crim ID and Info Branch									
Reporting Evaluation & Analysis									
CI&I Supv I from Communication Administration.....				-	(1)	(1)	2,251-2,717	(33)	(33)
Command, Communication & Compliance									
Prog Tech I from Record Control				-	(2)	(2)	1,126-1,309	(30)	(30)
Prog Tech I from Statistical Data..				-	(1)	(1)	1,126-1,309	(15)	(15)

\* Dollars in thousands, excluding salary range.



## 0820 DEPARTMENT OF JUSTICE—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Division of Law Enforcement						
Crim ID and Info Branch						
Fingerprint				Salary Range		
Prog Tech from BOCCI .....	—	(1)	(1)	1,126-1,309	(14)	(14)
Parent Locator Service						
Crim ID Specialist from Fingerprint..	—	(1)	(1)	1,433-1,706	(20)	(21)
Totals, Transferred Positions .....	—	(7)	(7)	—	(\$161)	(\$165)
Positions Reclassified:						
Executive Unit .....	—	(1)	(1)	—	8	10
Administrative Services Division						
Administrative Services .....	—	(6)	(6)	—	7	5
Legal Support .....	—	(11)	(11)	—	—3	—5
Law Library .....	—	(1)	(1)	—	1	1
Special Programs						
Crime Prevention .....	—	(1)	(1)	—	—	—
Civil Law						
Licensing .....	—	(2)	(2)	—	32	33
Health, Education & Welfare .....	—	(1)	(1)	—	1	2
Tort .....	—	(2)	(2)	—	9	7
Criminal Law						
Legal Services .....	—	(7)	(7)	—	—67	—88
Medi-Cal Fraud .....	—	(3)	(3)	—	—11	—13
Public Rights						
Charitable Trust Registry .....	—	(4)	(4)	—	—3	—5
Antitrust .....	—	(1)	(1)	—	—	1
Division of Law Enforcement						
Bureau of Narcotic Enforcement .....	—	(2)	(2)	—	—3	—2
Bureau of Forensic Services .....	—	(2)	(2)	—	2	3
Blood Alcohol .....	—	(6)	(6)	—	3	5
Bureau of Criminal Statistics—Admin. ....	—	(1)	(1)	—	—2	—2
Statistical Data Center .....	—	(1)	(1)	—	1	1
Reporting Evaluation & Analysis .....	—	(5)	(5)	—	—4	—4
Command, Communication & Compliance	—	(8)	(8)	—	—	6
Record Analysis & Processing .....	—	(1)	(1)	—	2	2
Division of Law Enforcement						
Record Section .....	—	(2)	(2)	—	—1	—
Parent Locator .....	—	(2)	(2)	—	1	2
Record Section—Revenue .....	—	(1)	(1)	—	—1	—
Bureau of Organized Crime & Criminal Intelligence .....	—	(2)	(2)	—	4	4
Data Center .....	—	(3)	(3)	—	9	9
Totals, Positions Reclassified .....	—	(76)	(76)	—	—\$15	—\$28
Totals, Workload & Administrative Adjustments .....	—	36.3	—15	—	\$924	—\$282
Proposed New Positions:						
Executive and Administration						
Personnel						
Personnel asst I .....	—	—	1	1,239-1,706	—	15
Office asst II—general .....	—	—	0.5	1,153-1,386	—	7
Legal Support Services						
Sr legal steno .....	—	—	16.1	1,464-1,902	—	267
Special Programs						
Special Prosecutions						
Dep attorney gen III .....	—	—	1	3,890-4,709	—	47
Special agent (C) .....	—	—	1	2,686-3,240	—	32
Criminal Law						
Appeals, Writs, Trials						
Dep attorney gen I .....	—	—	3	3,073-3,715	—	111
Medi-Cal Fraud						
Dep attorney gen III .....	—	—	2	3,890-4,709	—	93
Gen auditor III .....	—	—	3	2,373-2,863	—	86
Criminal intelligence specialist III .....	—	—	1	2,017-2,431	—	24
Sr legal steno .....	—	—	2	1,464-1,902	—	35
Office asst II—typing .....	—	—	1	1,153-1,386	—	14
Civil Law						
Licensing						
Dep attorney general I .....	—	—	1	3,073-3,715	—	37
Government						
Dep attorney gen IV .....	—	—	1	4,403-5,330	—	53
Dep attorney gen I .....	—	—	2	3,073-3,715	—	74

\* Dollars in thousands, excluding salary range.

## 0820 DEPARTMENT OF JUSTICE—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Business and Tax				Salary Range		
Dep attorney gen I .....	—	—	2	3,073-3,715	—	74
Tort and Condemnation						
Dep attorney gen I .....	—	—	1	3,073-3,715	—	37
Legal analyst .....	—	—	1	1,973-2,373	—	24
Public Rights						
Charitable Trust/Civil Rights						
Dep attorney gen I .....	—	—	2	3,073-3,715	—	74
Natural Resources						
Dep attorney gen IV .....	—	—	1	4,403-5,330	—	53
Legal analyst .....	—	—	1	1,973-2,373	—	24
Environment						
Dep attorney gen II .....	—	—	4	3,378-4,082	—	162
Legal analyst .....	—	—	1	1,973-2,373	—	24
Antitrust						
Dep attorney gen I .....	—	—	2	3,073-3,715	—	74
Division of Law Enforcement						
Data Center						
Assoc programmer analyst .....	—	0.5	1	2,373-2,863	14	30
Programmer II .....	—	0.5	0.5	1,973-2,373	12	12
Temporary help .....	—	0.4	2.25	—	12	33
Special Prosecutions						
Agent overtime .....	—	—	—	—	—	17
Law Enforcement Training Center						
Agent overtime .....	—	—	—	—	—	4
Bureau of Narcotic Enforcement						
Agent overtime .....	—	—	—	—	—	162
Bureau of Investigation						
Agent overtime .....	—	—	—	—	—	61
Bureau of Organized Crime and Criminal Intelligence						
Agent overtime .....	—	—	—	—	—	14
Major Fraud						
Agent overtime .....	—	—	—	—	—	6
Criminal Identification and Information Branch						
BCS/SS						
Criminal ident spec II .....	—	—	2	1,842-2,215	—	44
Temporary help .....	—	2.2	4.25	—	71	58
BCID						
Supvr prog tech III (limited to 6-30-87) ..	—	—	6	—	—	116
Prog tech I (limited to 6-30-87) .....	—	—	12	—	—	184
Office asst II (general) (limited to 6-30-87)	—	—	17	—	—	251
Office asst II (typing) (limited to 6-30-87)	—	—	19	—	—	281
Total, Proposed New Positions .....	—	3.6	114.6	—	\$109	\$2,714
Totals, Adjustments .....	—	39.9	99.6	—	\$1,033	\$2,432
TOTALS, SALARIES AND WAGES .....	2,879.2	3,248	3,246.7	\$74,989	\$94,778	\$97,033

<sup>1</sup> Salary ranges reflect current year salaries.

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1983-84\*Estimated  
1984-85\*Proposed  
1985-86\*

## 80 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Minor Projects

80.10.010 Special Account for Capital Outlay .....	—	\$103 <sup>PWck</sup>	\$321 <sup>PWck</sup>
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	—	\$103	\$321
Special Account for Capital Outlay <sup>k</sup> .....	—	103	321

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

036 Special Account for Capital Outlay<sup>k</sup>

## APPROPRIATIONS

301 Budget Act appropriation (expenditures) .....	—	\$103	\$321
---	---	-------	-------

\* Dollars in thousands, excluding salary range.



## 0840 STATE CONTROLLER

The State Controller is the elective State fiscal officer. As such the primary objectives of his office are: to provide sound fiscal control over receipt and disbursement of public funds; to report the financial operations and conditions of the State and local government; to assure that money due the State is collected and to provide equitable, effective and economical tax administration; to provide fiscal assistance and guidance to local government; to administer the State's unclaimed property laws; and to serve as a member of fiscally oriented State boards and commissions.

The powers, duties and functions of the State Controller embrace (1) those expressed in the Constitution (Article XVI, Section 7), (2) those inherent in the nature of his office, though not so expressed, (3) those unquestionably essential to the efficient operation of his office, and (4) such additional powers, duties, or functions as the Legislature may confer or impose upon him.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Fiscal Control .....	\$40,911	\$46,435	\$49,601
20 Tax Administration .....	5,901	6,277	3,222
30 Administration:			
Distributed to Other Programs.....	(1,856)	(1,966)	(1,977)
Undistributed .....	7,357	9,024	10,594
Unallocated General Fund Reduction for Operating Expenses <sup>n</sup> .....	-	-	-200
<b>TOTALS, PROGRAMS</b> .....	<b>\$54,169</b>	<b>\$61,736</b>	<b>\$63,217</b>
Reimbursements .....	-9,337	-10,989	-11,842
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$44,832</b>	<b>\$50,747</b>	<b>\$51,375</b>
General Fund .....	41,659	46,708	47,034
Aeronautics Account, State Transportation Fund .....	221	243	248
Olympic Reflectorized License Plate Account, State Transportation Fund .....	40	111	-
Motor Vehicle Fuel Account, Transportation Tax Fund .....	1,879	2,162	2,377
State School Building Aid Fund <sup>e</sup> .....	291	321	329
Federal Trust Fund <sup>e</sup> .....	619	940	1,121
Assessment Fund .....	-	121	124
Retail Sales Tax Fund <sup>e</sup> .....	123	141	142
Personnel years .....	1,146.3	1,208.6	1,197.4

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars*
10	Office Automation.....	-	\$1,012

## 10 FISCAL CONTROL

## Program Objectives and Description

The primary objectives are: to maintain an effective system of internal control over the State's financial transactions through effective auditing and disbursing techniques; to report promptly and accurately the State's financial condition and operations to assure the fiscal integrity of State government; and to provide timely financial information to the Legislature and public.

The major activities of the Divisions of Accounting, Audits, Disbursements, Personnel Payroll Services, and Local Government Fiscal Affairs are integrated into a system of internal control over the receipt and use of State, federal and other public moneys in the State Treasury. Agency documents are reviewed to determine the purpose for which the money may be used and to verify the program, fund or account prior to authorizing the deposit or transfer of funds. Agency claims against the Treasury are office audited for legality prior to disbursement, supplemented by field audit where necessary. All deposits, transfers and withdrawals are recorded in EDP control accounts, and a determination is made that there is an available appropriation and sufficient cash in the appropriate fund to pay each claim. The preparation and distribution of warrants to payees is the final link in the integrated claim and warrant process. Reports stating the State's financial operations and condition are issued periodically. Uniform local budgeting, accounting, and property tax collection procedures are developed and reports on local government financial information are made.

The following changes are proposed for 1985-86: add one position to apportion local government subventions as required by Chapters 447 and 448, Statutes of 1984; add one position to follow-up with departments regarding incomplete and inaccurate financial reports; reestablish five positions for State Mandated Cost Programs; add seven and one-half positions to implement Chapter 268, Statutes of 1984, for Education Oversight; add two reimbursable positions to perform Federal Disaster Assistance Audits; reestablish thirteen positions for Oil Royalty Audits—6.5 of which will be federally funded; and two reimbursable positions to audit payroll checkwrite tapes; add three reimbursable positions to audit Title XX Block Grant third party contracts; provide funding to replace warrant disbursement equipment; add two reimbursable positions to administer management compensation deductions; add three positions for superior, municipal and justice court audits; add one position to review, compile and publish annual financial reports of redevelopment agencies.

Letters amending this budget may be forthcoming to (1) develop and implement the Controller's responsibilities related to the State Lottery Act, and (2) identify costs to procure and implement a new software package for the State Personnel/Payroll system if acquisition of additional software is cost effective. Once Lottery Commission personnel are appointed, the Controller will confirm the Office's role in the Lottery process before requesting positions. A decision on how to proceed on the new personnel payroll system will follow a review of a "Specification Document" in which the selected vendor will identify modifications and associated costs to meet the detailed requirements of the system.

## Authority

Constitution, Article XVI, Section 7 and Government Code Sections 12400 et seq.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 0840 STATE CONTROLLER—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	931	975.6	961.8	\$40,911	\$46,844	\$49,492
Workload adjustments.....	—	—32.4	—3.8	—	—409	109
Totals, Fiscal Control .....	931	943.2	958	\$40,911	\$46,435	\$49,601
General Fund .....				29,756	32,957	35,689
Aeronautics Account, State Transportation Fund .....				148	162	163
Olympic ReflectORIZED License Plate Account, State Transportation Fund .....				40	111	—
Motor Vehicle Fuel Account, State Transportation Fund .....				1,065	1,305	1,326
State School Building Aid Fund <sup>c</sup> .....				291	321	329
Federal Trust Fund <sup>f</sup> .....				619	940	1,121
Assessment Fund .....				—	121	124
Retail Sales Tax Fund <sup>e</sup> .....				123	141	142
Reimbursements .....				8,869	10,377	10,707

## Program Elements

10.10 Accounting .....	82.5	86.3	86.8	\$3,135	\$3,510	\$3,598
10.20 Audits .....	226.1	251.7	259.2	9,019	11,337	12,098
10.30 Disbursements .....	159.3	164	168.6	9,237	10,094	11,622
10.40 Unclaimed Property .....	78.9	82.9	83.4	3,440	3,808	3,839
10.50 Personnel/Payroll Services .....	284.1	239.4	238.5	11,769	12,301	13,057
10.60 Local Government Fiscal Control .....	100.1	118.9	121.5	4,311	5,385	5,387

## 10.10 Accounting

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	82.5	86.3	86.8	\$3,135	\$3,510	\$3,598
General Fund .....				3,025	3,406	3,488
State School Building Aid Fund .....				76	87	93
Reimbursements .....				34	17	17
Element Components						
10.10.010 Control Accounting .....	53.8	52.5	52.5	\$2,139	\$2,192	\$2,229
10.10.020 Financial Analysis .....	28.7	33.8	34.3	996	1,318	1,369

## 10.10.010 Control Accounting

Control accounts are maintained for all funds and appropriations in the State Treasury and for the centralized State treasury trust system. Cash management is performed for all funds investing through the Surplus Money Investment Fund Program including the Local Agency Investment Fund. This unit also initiates the transfers of money for loans to and from the General Fund on the basis of cash needs and loan authorizations. Both control and detailed accounts covering investments made from various State funds and from treasury-pooled money, as well as interest-bearing bank deposits, are maintained.

## Performance Measures

	1983-84	1984-85	1985-86
Receipts issued .....	37,750	39,600	41,600
Transfers, journals and canceled warrant reports .....	69,162	71,200	74,000
Claims processed .....	274,958	288,700	300,200
Treasury trust deposits .....	242,713	257,300	270,100
Treasury trust account checks .....	33,283,022	33,950,000	34,967,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	53.8	52.5	52.5	\$2,139	\$2,192	\$2,229
General Fund .....				2,029	2,088	2,119
State School Building Aid Fund <sup>c</sup> .....				76	87	93
Reimbursements .....				34	17	17

## 10.10.020 Financial Analysis

Comprehensive fiscal reports are issued regularly, the principal one being the Controller's Annual Report of the State's financial affairs. Others include the Preliminary Annual Report (Cash Basis), the Preliminary Annual Report (Accrual Basis), month-end statements showing revenues derived from all major taxes, the receipts and expenditures of the General Fund, and other periodic special reports. Data is compiled and computations made from apportionments to local agencies, such as highway users' taxes, cigarette taxes, motor vehicle license fees (in-lieu tax), property tax relief, sales and use tax exemptions, special supplemental subventions, timber tax, federal funds, and mandated cost claims.

Estimates of future cash receipts and expenditures are compiled for the management of the Pooled Money Investment Program and to support revenue anticipation note sales. Interest earnings of the Local Agency Investment Fund are distributed quarterly; the Condemnation Deposit Fund and the Surplus Money Investment Fund earnings are distributed semi-annually. State school building loan repayments from school districts are administered under this component. The General Fund Cash is forecast and managed to provide for the daily needs of the General Fund.

\* Dollars in thousands



## 0840 STATE CONTROLLER—Continued

## Performance Measures

	1983-84	1984-85	1985-86
Mandated cost:			
Number of claims.....	21,081	33,340	40,000
Financial reports.....	29	25	25
Apportionments .....	130	146	146

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	28.7	33.8	34.3	\$996	\$1,318	\$1,369

## 10.20 Audits

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	226.1	251.7	259.2	\$9,019	\$11,337	\$12,098
General Fund .....				4,970	6,193	6,662
Aeronautics Account, State Transportation Fund .....				148	162	163
Olympic ReflectORIZED License Plate Account, State Transportation Fund .....				40	111	-
State School Building Aid Fund .....				215	234	236
Federal Trust Fund .....				611	923	1,104
Reimbursements .....				3,035	3,714	3,933

## Element Components

10.20.010 Claim Audit .....	57.7	58.1	58.2	\$1,523	\$1,685	\$1,705
10.20.020 Field Audit .....	168.4	193.6	201	7,496	9,652	10,393

## 10.20.010 Claim Audit

All State expenditures, including contract services, personal services, equipment, materials, travel claims and investments, are audited prior to payment to assure charges are legal, for an authorized purpose and that an appropriation exists from which they can be paid. On-site audits of state agency records and disbursing systems are made when appropriate.

## Performance Measures

	1983-84	1984-85	1985-86
Claim schedules audited .....	284,686	293,185	293,185
Amount of claims approved (millions) .....	\$131,060	\$146,787	\$146,787
Amounts questioned (thousands) .....	\$860,379	\$963,624	\$963,624
Amounts disallowed.....	\$90,310	\$101,147	\$101,147
Cost benefit ratio (disallowances per % of cost) .....	59.09	58.41	58.41

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	57.7	58.1	58.2	\$1,523	\$1,685	\$1,705

## 10.20.020 Field Audit

The Field Audits Section is responsible for the post-audit of expenditures by counties, cities and other local governmental units of financial aid received from the State and federal government. These local agencies receive aid in the form of subventions, loans, or grants under various State and federal programs. Additional staff responsibilities include: (1) Fiscal overview audits on the State Medi-Cal and Federal Mineral Royalties Programs; (2) A cognizant agency role for federal block grant funds; plus (3) Development of an audit guide, and review and approval of independent audits conducted for funds subvented to local education agencies.

## Performance Measures

	1983-84	1984-85	1985-86
Audits performed .....	660	689	689
Amounts audited (thousands) .....	\$8,059,035	\$10,081,047	\$10,081,047
Recoveries (thousands) .....	\$141,149	\$182,040	\$182,040
Cost benefit ratio (recoveries per % of cost).....	18.84	19.74	19.74

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	168.4	193.6	201	\$7,496	\$9,652	\$10,393
General Fund .....				3,447	4,508	4,957
Aeronautics Account, State Transportation Fund .....				148	162	163
Olympic ReflectORIZED License Plate Account, State Transportation Fund .....				40	111	-
State School Building Aid Fund .....				215	234	236
Federal Trust Fund .....				611	923	1,104
Reimbursements .....				3,035	3,714	3,933

\* Dollars in thousands

0840 STATE CONTROLLER—*Continued*

## 10.30 Disbursements

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	159.3	164	168.6	\$9,237	\$10,094	\$11,622
General Fund .....				5,799	6,135	7,635
Federal Trust Fund .....				4	15	15
Reimbursements .....				3,434	3,944	3,972
Element Components						
10.30.010 Disbursements Services .....	127.2	130.5	134.8	\$8,957	\$10,049	\$11,269
10.30.020 Technical Services:						
Distributed to Other Programs .....	-	-	-	(919)	(1,150)	(1,150)
Undistributed .....	32.1	33.5	33.8	280	45	353

## 10.30.010 Disbursements Services

These services include the issuance of all Controller's warrants in payment of the State's obligations including salaries and wages; the preparation and maintenance of warrant registers and an alphabetical warrant index; maintenance of controls over all disbursements, agency trust accounts and fund accounting transactions; and reconciliation of warrants paid by the State Treasurer as well as maintenance of paid warrants. Entries to the central control accounts reflecting disbursement transactions are automatically generated by electronic process. Information returns summarizing reportable tax payments and Forms W-2 are submitted annually in magnetic tape form to the Internal Revenue Service and the State Franchise Tax Board.

## Performance Measures

	1983-84	1984-85	1985-86
Warrants issued .....	21,628,775	22,490,100	22,939,902
Claim schedules processed .....	274,968	271,200	268,488

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	127.2	130.5	134.8	\$8,957	\$10,049	\$11,269
General Fund .....				5,519	6,090	7,282
Federal Trust Fund .....				4	15	15
Reimbursements .....				3,434	3,944	3,972

## 10.30.020 Technical Services

This component provides key entry computer services, reproduction and mail services to all divisions of the Controller's office.

## Performance Measures

	1983-84	1984-85	1985-86
Pieces mailed .....	1,414,409	1,500,000	1,500,000
Pieces sorted/delivered .....	842,970	850,000	850,000
Keystrokes written .....	185,473,126	188,400,000	188,400,000
Keystrokes verified .....	179,563,716	182,200,000	182,200,000
Lines printed .....	970,832,114	1,040,850,000	1,040,850,000
Reproduction copies produced .....	10,067,631	12,000,000	12,000,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures:						
Distributed to other programs .....	-	-	-	(\$919)	(\$1,150)	(\$1,150)
Undistributed (General Fund) .....	32.1	33.5	33.8	280	45	353

## 10.40 Unclaimed Property

The Unclaimed Property element's main objective is to restore unclaimed property to its true owners or their heirs. While the property is on deposit with the State Controller, the people of California derive the benefit of its use, with the funds subject to claim indefinitely by the owners or heirs. Efforts are being undertaken to increase compliance by businesses with the Unclaimed Property Law in order to ensure maximum protection in reuniting the owners with their property.

## Authority

Code of Civil Procedure, Sections 1300-1615.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	78.9	82.9	83.4	\$3,440	\$3,808	\$3,839
Element Components						
10.40.010 Abandoned Property .....	74.2	77.7	78.1	\$3,274	\$3,613	\$3,645
10.40.020 Estates of Deceased Persons .....	4.7	5.2	5.3	166	195	194

## 10.40.010 Abandoned Property

Abandoned property, consisting of unclaimed bank deposits, checks, money orders, life insurance proceeds, safe-deposit box contents, etc., must be turned over to the State after a seven year dormancy period if the owner is unlocatable by the holder of the property. The State Controller attempts to locate owners by mailing notices to their last known addresses, by advertising their names in local newspapers, and through efforts with the Franchise Tax Board using Social Security numbers.

\* Dollars in thousands



## 0840 STATE CONTROLLER—Continued

## Performance Measures

1983-84

1984-85

1985-86

Receipts .....	\$30,372,000	\$31,587,000 <sup>(1)</sup>	\$32,850,000 <sup>(1)</sup>
Claims paid .....	\$6,525,000	\$6,786,000	\$7,057,000
General Fund revenue .....	\$18,249,000	\$18,979,000 <sup>(1)</sup>	\$19,738,000 <sup>(1)</sup>
New accounts established .....	71,144	73,990	76,949
Names published .....	47,935	49,852	51,847
Claim inquiries .....	14,832	15,425	16,042

<sup>(1)</sup> Figures do not reflect any potential settlements.

## Input

83-84

84-85

85-86

1983-84\*

1984-85\*

1985-86\*

Expenditures (General Fund) .....	74.2	77.7	78.1	\$3,274	\$3,613	\$3,645
-----------------------------------	------	------	------	---------	---------	---------

## 10.40.020 Estates of Deceased Persons

Two types of estates are turned over to the State for holding—those with unknown heirs, and those with known but unlocatable heirs. Efforts are made by the State Controller to locate the missing heirs through the issuance of quarterly press releases.

## Performance Measures

1983-84

1984-85

1985-86

Receipts .....	\$4,492,000	\$4,672,000	\$4,859,000
Claims paid .....	\$1,056,000	\$1,098,000	\$1,142,000
Permanent escheat .....	\$1,619,000	\$1,684,000	\$1,751,000
General Fund revenue .....	\$3,461,000	\$3,599,000	\$3,743,000
New accounts established .....	1,206	1,254	1,304

## Input

83-84

84-85

85-86

1983-84\*

1984-85\*

1985-86\*

Expenditures (General Fund) .....	4.7	5.2	5.3	\$166	\$195	\$194
-----------------------------------	-----	-----	-----	-------	-------	-------

## 10.50 Personnel/Payroll Services

## Input

83-84

84-85

85-86

1983-84\*

1984-85\*

1985-86\*

Expenditures .....	284.1	239.4	238.5	\$11,769	\$12,301	\$13,057
General Fund .....				10,681	11,108	11,792
Federal Trust Fund .....				4	2	2
Reimbursements .....				1,084	1,191	1,263

## Element Components

10.50.010 Personnel Services .....	109.2	90.4	89.3	4,506	4,866	5,225
10.50.020 Payroll Services .....	174.9	149	149.2	7,263	7,435	7,832

## 10.50.010 Personnel Services

The Personnel Services component maintains the Employment History Data Base, which contains the personnel records of all State employees and serves as a basis for Uniform State Payroll System payments. It provides personnel policy and processing training to State Agencies; furnishes to the State Personnel Board, Public Employees Retirement System, California State Universities, and the State Controller's Office, Division of Personnel and Payroll Services, information those agencies need to carry out their program responsibilities; and also provides employee roster information to authorized persons within the legal requirements governing security and confidentiality.

## Input

83-84

84-85

85-86

1983-84\*

1984-85\*

1985-86\*

Expenditures .....	109.2	90.4	89.3	\$4,506	\$4,866	\$5,225
General Fund .....				3,964	4,422	4,742
Reimbursements .....				542	444	483

## 10.50.020 Payroll Services

The Payroll Services component is responsible for the Uniform State Payroll System. The Uniform State Payroll System was adopted by the Legislature in 1951 to provide an effective, efficient, uniform and controllable payroll system which meets the needs of management and employees.

The Uniform State Payroll System performs all of the standard payroll functions. This includes: reporting of withholding and wages for State and federal taxes, and unemployment insurance for covered classes; deducting and reporting of contributions and other data required by the State retirement systems, such as miscellaneous deductions authorized by employees, and the voluntary reductions of wages for investment in tax sheltered annuities and deferred compensation plans; and maintaining employee accounts for the purchase of U.S. Savings Bonds for which bonds are issued monthly.

## Input

83-84

84-85

85-86

1983-84\*

1984-85\*

1985-86\*

Expenditures .....	174.9	149	149.2	\$7,263	\$7,435	\$7,832
General Fund .....				6,717	6,686	7,050
Federal Trust Fund .....				4	2	2
Reimbursements .....				542	747	780

\* Dollars in thousands

0840 STATE CONTROLLER—*Continued*

## 10.60 Local Government Fiscal Control

The objectives are to secure uniform and effective local budgeting, accounting and property tax collection procedures and to report, on a timely basis, meaningful financial local governmental information.

This element includes the prescribing of uniform county budgeting procedures and uniform accounting systems for counties transit operators and special districts; collection, compilation and dissemination of comprehensive fiscal data for all local agencies and for Public Retirement Systems; reviewing and reporting on the use of State gas tax funds apportioned to local government contracting with Local Transportation Planning Agencies to conduct reimbursed Transportation Development Act audits as required by the Public Utilities Code and California Administrative Code; reviewing and approving county cost allocation plans; and preservation of the local property tax base by prescribing uniform collection procedures, assuring marketable tax titles and prompt restoration of tax delinquent properties to the local tax rolls; and administering the Senior Citizens Property Tax Postponement Program.

To the fullest extent possible, the Controller involves local governmental officials in these activities through membership on various advisory and coordinative committees.

**Authority**

Government Code Sections 7501–7504, 12410, 12416, 12422–12423, 12463–12463.1, 26909, 29020, 29065, 29108–29109, 30100 et seq., 30200–30201, 30300–30302, 40804–40805, 53890, 71380, 71383, et seq.

Streets and Highways Code Sections 186.3, 2104–2155.

Revenue and Taxation Code Parts 4, 5, 6, 7, and 9 of Division 1.

Public Utilities Code Sections 99243–99243.5.

Input	83–84	84–85	85–86	1983–84*	1984–85*	1985–86*
Expenditures.....	100.1	118.9	121.5	\$4,311	\$5,385	\$5,387
General Fund .....				1,841	2,307	2,273
Motor Vehicle Fuel Account, State Transportation Fund .....				1,065	1,305	1,326
Assessment Fund .....				—	121	124
Retail Sales Tax Fund .....				123	141	142
Reimbursements .....				1,282	1,511	1,522

**Element Components**

10.60.010 Financial Reporting, Budgeting and Accounting .....	32.1	33.6	37.1	\$1,437	\$1,682	\$1,664
10.60.020 Streets and Roads .....	40	52.2	49.4	1,706	2,259	2,284
10.60.030 County Cost Plans.....	4.8	4.4	4.4	239	254	256
10.60.040 Tax-Defaulted Land .....	9.8	10.6	10.5	403	479	475
10.60.050 Senior Citizens' Property Tax Postponement .....	13.4	18.1	20.1	526	711	708

## 10.60.010 Financial Reporting, Budgeting and Accounting

Local Government financial data are collected, compiled and made available in a number of annual publications. County budgets are reviewed; forms, rules and regulations on the preparation of county budgets are prescribed. Two statutory committees of local government officials who serve without remuneration assist the Controller in these matters. Under Section 7504 of the Government Code the Controller must prescribe uniform reporting procedures for all State and public retirement systems. Under Section 30200 of the Government Code the Controller must devise and supervise the installation of uniform accounting procedures for all counties. Assisting is a ten-person "Controller's Committee on County Accounting Procedures", all representatives of local government who serve without pay. Under Section 53891 of the Government Code, the Controller must prescribe uniform accounting and reporting procedures for all special districts. Under Section 71380 and 71383 of the Government Code, the Controller must prescribe accounting procedures for the municipal and justice courts and may perform audits of these Courts. Under Section 99243 of the Public Utilities Code, the Controller must prescribe uniform accounting and reporting procedures for transit operators.

**Performance Measures**

Annual Report of Financial Transactions Concerning:	1983–84	1984–85	1985–86
Revenue sharing reports .....	2,715	2,733	2,750
School and special districts, counties and cities .....	7,264	7,348	7,432
State and local public retirement systems .....	104	104	104
Municipal and Justice Court Audit .....	—	30	40
Exceptions (thousands) .....	—	\$2,000	\$2,100

Input	83–84	84–85	85–86	1983–84*	1984–85*	1985–86*
Expenditures.....	32.1	33.6	37.1	\$1,437	\$1,682	\$1,664
General Fund .....				1,076	1,339	1,308
Assessment Fund .....				—	121	124
Retail Sales Tax Fund .....				69	35	35
Reimbursements .....				292	187	197

## 10.60.020 Streets and Roads

Data is collected, reviewed, compiled and published in an annual consolidated report concerning street and road financial transactions.

By law the Controller must review and report on the use of State gas tax funds apportioned to local government to insure proper use and accounting.

**Performance Measures**

Gas Tax Reviews:	1983–84	1984–85	1985–86
Gas tax claimed (thousands) .....	\$606,361	\$750,010	\$780,000
Projects reviewed .....	4,637	9,750	10,335
Disallowances (thousands) .....	\$5,464	\$6,000	\$6,300
Other projects .....	886	930	975

\* Dollars in thousands



## 0840 STATE CONTROLLER—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	40	52.2	49.4	\$1,706	\$2,259	\$2,284
General Fund .....				—	3	1
Motor Vehicle Fuel Account, State Transportation Fund .....				1,065	1,305	1,326
Retail Sales Tax Fund <sup>c</sup> .....				54	106	107
Reimbursements .....				587	845	850

## 10.60.030 County Cost Plans

Under Office of Management and Budget Circular A-87 each county prepares a county-wide cost allocation plan each fiscal year to receive federal reimbursements for indirect costs of federally supported programs. The federal Department of Health and Human Services delegated to the Controller the authority to review, negotiate and approve such plans and to issue supplemental instructions and procedures to counties.

## Performance Measures

County Cost Plan Reviews:	1983-84	1984-85	1985-86
Provisional approvals.....	24	38	30
Formal agreements.....	34	20	28
Audit determination.....	1	—	—

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	4.8	4.4	4.4	\$239	\$254	\$256

## 10.60.040 Tax-Defaulted Land

Provides technical advice and assistance to county officials and others, including Members of the Legislature, to assure uniform and effective interpretation and application of property tax laws. Exercises general supervision over procedure for collection of property taxes and redemption of tax-defaulted property; authorizes and approves tax sales. This control helps ensure sound, marketable tax titles and prevents continuing delinquencies that otherwise would affect the financial integrity of many county governments.

The State's cost of this element is paid through collection by the counties of a redemption fee, half a portion of which goes to the General Fund. They also transmit \$1.50 to the General Fund from the sale of each tax-defaulted property.

## Performance Measures

	1983-84	1984-85	1985-86
Tax Defaults .....	340,000	345,000	350,000
Parcels subject to sale .....	5,000	5,000	5,000
Parcels approved for sale .....	4,086	4,100	4,100
Redemption and sales fees .....	\$689,755	\$1,200,000	\$1,400,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Reimbursements) .....	9.8	10.6	10.5	\$403	\$479	\$475

## 10.60.050 Senior Citizens' Property Tax Postponement

Chapter 1242, Statutes of 1977, enacted the Senior Citizens' Property Tax Postponement Program Act of 1977. This Act authorizes the Legislature to provide for the postponement of property taxes on owner-occupied principal places of residence of persons who are 62 years of age or older. On October 1, 1977, the effective date of the Act, the State Controller established a Bureau within the Local Government Fiscal Affairs Division to administer the Act. Chapter 43, Statutes of 1978, extended the Property Tax Postponement Program to include persons who are tenant-stockholders of property in cooperative housing corporations and who occupy as their principal residence a unit owned by the corporation. Chapter 576, Statutes of 1978, extended the program to persons who hold a possessory interest in real property and who occupy as their principal residence a dwelling on the property. Chapter 1051, Statutes of 1983, extended the program to mobilehome owners renting or leasing the ground under the mobilehome. Chapter 1051 also set two income limits for participation: \$34,000 for those filing in 1983; \$24,000 for those filing in 1984 or later years. Chapter 323, Statutes of 1983, required that the interest rate charged program participants be tied to the Pooled Money Investment Fund earnings.

## Performance Measures

	1983-84	1984-85	1985-86
Certificates issued.....	8,719	14,700	15,400
Active accounts .....	12,500	17,250	18,112
Claims reviewed .....	9,200	15,300	16,065

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	13.4	18.1	20.1	\$526	\$711	\$708

## 20 TAX ADMINISTRATION

## Program Objective and Description

The objectives are to provide equitable, effective and economical administration of estate, inheritance and gift taxes, gasoline tax refunds, and certain minor taxes. Effective 8:00 p.m. June 8, 1982 by voter approval of Proposition 6, the inheritance and gift taxes were repealed and replaced with a California estate (pick-up) tax.

The Division of Tax Administration administers the estate tax and the inheritance tax, representing the State in the court determinations of the tax and supervising the activities of inheritance tax referees and also audits and collects gift taxes. The division also collects certain delinquent taxes and audits and refunds taxes paid on gasoline used off-road.

The budget proposes to reestablish 42 positions for the administration of the Estate Tax program and continued phase-down of the workload associated with the Inheritance and Gift Tax program; and add two reimbursable positions to administer Chapter 1581, Statutes of 1984, regarding State Income Tax Refund offsets.

\* Dollars in thousands

## 0840 STATE CONTROLLER—Continued

## Authority

Revenue and Taxation Code, Division 2, Parts 1.5, 2, 4, 7, 8, and 9.  
Public Resources Code, Division 3, Chapter 1, Articles 5.5 to 7.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	87.4	87.7	30.9	\$5,901	\$6,204	\$1,955
Workload Adjustments .....	—	—	41.6	—	73	1,267
Totals, Tax Administration .....	87.4	87.7	72.5	\$5,901	\$6,277	\$3,222
General Fund .....				5,010	5,336	1,983
Aeronautics Account, State Transportation Fund .....				73	81	85
Motor Vehicle Fuel Account, Transportation Tax Fund .....				814	857	1,051
Reimbursements .....				4	3	103

## Program Elements

20.10 Estate Tax .....	22	23.9	19	\$610	\$909	\$967
20.20 Inheritance Tax .....	30.4	31.9	20.7	3,954	4,095	923
20.30 Gift Tax .....	5.1	1.5	—	325	144	—
20.40 Tax Collection .....	7.9	8.6	10.7	233	307	339
20.50 Gas Tax Refund .....	22	21.8	22.1	779	822	993

## 20.10 Estate Tax

Passage of Proposition 6 on June 8, 1982 authorized an estate (pickup) tax which is a self-assessing state tax in an amount equal to the credit allowed against the Federal Estate Tax. Chapter 327, Statutes of 1982 (SB 1326) authorized the Controller to administer the California Estate Tax.

## Measures of Effectiveness

	1983-84	1984-85	1985-86
1. Percent of payments made timely .....	89%	85%	85%
2. Percent of decedent's estate raising legal questions in tax treatment .....	—	17%	17%
3. Percent of examined reports with errors detected in tax computation .....	62%	40%	20%

## Program Size Indicators

1. Net estate tax revenue .....	\$124,000,000	\$126,000,000	\$126,000,000
2. Number of new returns received .....	7,549	8,000	8,000
3. Number of decedents' estates raising legal questions in tax treatment .....	—	1,200	1,200
4. Accounts receivable at year-end (Amount) .....	\$11,900,000	\$14,000,000	\$16,000,000
5. Uncollectible accounts written off:			
a. Number .....	0	0	0
b. Amount .....	0	0	0

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	22	23.9	19	\$610	\$909	\$967

## 20.20 Inheritance Tax

Prior to 8:00 p.m. June 8, 1982, an inheritance tax was levied upon the transfer of property from a decedent, either by will or intestate succession, and certain life-time transfers made in lieu of testamentary disposition. An inheritance tax referee appointed by the court from a panel of prequalified applicants appointed by the Controller appraised the property and prepared the Report of Inheritance Tax Due. The Reports were submitted to the Controller's Office for legal review and audit. They were then filed with the court which made its Order Fixing Tax. The tax was paid to State Controller's Office. Effective as to decedents with a date of death after 8:00 p.m. June 8, 1982, as required by Proposition 6 and Chapter 327, Statutes of 1982 (SB 1326), the inheritance and gift taxes were repealed and replaced with an estate (pick-up) tax which is a self-assessing state tax in an amount equal to the credit allowed against the Federal Estate Tax.

The program also includes handling of litigation with respect to inheritance tax matters.

## Measures of Effectiveness

	1983-84	1984-85	1985-86
1. Percent of payments made timely .....	0	0	0
2. Percent of decedent's estates raising legal questions in tax treatment .....	39.7%	45%	45%
3. Percent of examined reports with errors detected in tax computation .....	15.75%	20%	20%

## Program Size Indicators

1. Net inheritance tax revenue .....	\$111,500,000	\$66,000,000	\$54,000,000
2. Number of new reports received .....	7,986	6,500	4,500
3. Number of decedents' estates raising legal questions in tax treatment .....	3,167	2,900	2,000
4. Accounts receivable at year-end:			
Amount .....	\$142,400,000	\$130,000,000	\$115,000,000
5. Uncollectible accounts written off:			
a. Number .....	0	300	300
b. Amount .....	0	\$500,000	\$500,000

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	30.4	31.9	20.7	\$3,954	\$4,095	\$923

\* Dollars in thousands



## 0840 STATE CONTROLLER—Continued

## 20.30 Gift Tax

Prior to 8:00 p.m. June 8, 1982, the Gift Tax prevented the circumvention of the inheritance tax by gift-making during life. Legislation in 1971 changed this tax to a quarterly self-assessed tax requiring payment with the return. Subsequent to 8:00 p.m. June 8, 1982, as required by Proposition 6 and Chapter 327, Statutes of 1982 (SB 1326), the Gift Tax was repealed.

Measures of Effectiveness	1983-84	1984-85	1985-86			
1. Percent of examined returns found to have tax errors.....	22%	25%	25%			
2. Dollar corrections in Self-Assessments:						
a. Additional assessments .....	\$4,900,000	\$2,750,000	\$1,000,000			
b. Refunds .....	100,000	50,000	10,000			
Program Size Indicators						
1. Net gift tax revenue .....	\$3,000,000	\$2,400,000	\$1,200,000			
2. Increase in revenue resulting from compliance program action .....	\$170,000,000	\$100,000	—			
3. Increase in revenue resulting from audit program action .....	\$4,800,000	\$2,750,000	\$1,000,000			
4. Number of returns received .....	1,288	600	200			
5. Number of returns examined.....	7,728	3,000	2,000			
6. Returns submitted after compliance program action .....	331	75	0			
7. Delinquent accounts receivable at fiscal year-end:						
a. Number.....	2,048	1,800	1,600			
b. Amount .....	\$11,900,000	\$10,000,000	\$18,500,000			
8. Uncollectible accounts written off:						
a. Number.....	0	5	8			
b. Amount .....	0	\$10,000	\$16,000			
Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	5.1	1.5	—	\$325	\$144	—

## 20.40 Tax Collection

Accounts are maintained and delinquencies are collected for four taxes assessed by other agencies—motor vehicle fuel license tax, the taxes on insurance companies (premium tax and retaliatory tax), petroleum and gas charges and subsidence abatement charges and the inheritance and gift taxes administered by the State Controller.

Measures of Effectiveness		1983-84	1984-85	1985-86		
Delinquent account collections as a percent of accounts available for collection during the year:						
(1) Amount .....		20.6%	22%	25%		
(2) Number of accounts.....		22.49%	25%	28%		
Program Size Indicators						
Delinquent taxes collected during the year:						
(1) Amount .....		\$47,741,000	\$50,000,000	\$50,000,000		
(2) Number of accounts.....		5,450	5,500	5,500		
Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	7.9	8.6	10.7	\$233	\$307	\$339
General Fund .....				121	206	109
Aeronautics Account, State Transportation Fund .....				—	7	6
Motor Vehicle Fuel Account, State Transportation Fund .....				112	94	124
Reimbursements .....				—	—	100

## 20.50 Gas Tax Refund

The Motor Vehicle Fuel License Tax is levied on the distribution of gasoline to support the construction and maintenance of highways and rapid transit systems. The tax is paid at the time of distribution, regardless of the purpose for which the fuel is being acquired. The tax is then passed on to the ultimate user. Users may file a claim with the Controller and obtain a refund of the tax paid on fuel used for certain non-highway purposes.

Measures of Effectiveness	1983-84	1984-85	1985-86
Percent of proper claims paid within 30 days .....	91.4%	92%	92%
Number of improper or invalid claims rejected before payment as a percent of claims received:			
(1) Office review:			
(a) Number of claims rejected as a percent of claims received .....	40.53%	35%	35%
(b) Amount rejected as a percent of amount claimed .....	3.61%	3.25%	3.25%
(2) Field audit:			
(a) Number of claims rejected as a percent of claims received .....	4.14%	4.25%	4.25%
(b) Amount rejected as a percent of amount claimed .....	2.13%	2.25%	2.25%
Dollars recovered as a percent of refunds audited after payment .....	1.41%	1.5%	1.5%

\* Dollars in thousands

## 0840 STATE CONTROLLER—Continued

Program Size Indicators	1983-84*	1984-85*	1985-86*			
Amounts refunded to claimants .....	\$14,135,666	\$16,900,000	\$16,900,000			
Number of claims for refunds .....	14,852	14,406	13,975			
Number of claims rejected in whole or part.....	6,020	6,000	6,000			
Dollar amount of claims rejected in whole or part .....	\$747,080	\$850,000	\$850,000			
Dollar amount of refunds recovered .....	\$318,670	\$400,000	\$400,000			
<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Expenditures.....	22	21.8	22.1	\$779	\$822	\$993
<i>General Fund</i> .....				—	—18	—16
<i>Aeronautics Account, State Transportation Funds</i> .....				73	74	79
<i>Motor Vehicle Fuel Account, State Transportation Fund</i> .....				702	763	927
<i>Reimbursements</i> .....				4	3	3

## 30 ADMINISTRATION

## Program Objectives and Description

To provide executive direction, general policy determination and management for all office programs and to coordinate and provide major administrative and business management services to the operating units of the office. In addition, the Controller serves on various fiscal boards and commissions including the Board of Equalization, Franchise Tax Board, State Lands Commission, Pooled Money Investment Board, Board of Control, and various bond finance committees.

The primary objectives for systems maintenance and development are to provide EDP analysis, programming and production operations support to all divisions of the department and to develop personnel, payroll, and accounting reporting capabilities to support the needs of other State departments, control agencies and the Legislature.

The following changes are proposed for FY 1985-86: funding for new space and increased rent due to several major leases expiring; funding for office automation; add two positions for Information Security.

A Finance letter may be forthcoming to provide staff for maintenance of the State's EDP Systems. This issue is related to the Payroll Software Modification decision.

## Authority

All activities are within authority of the participating departments.

Membership by State Controller on boards and commissions, principally:

State Board of Equalization, Const. Art. 13, 7, and 9.

State Board of Control, Gov. 13901.

Franchise Tax Board, Gov. 15700.

Pooled Money Investment Board, Gov. 16480.1.

State Teachers Retirement Board, Ed. 13851.

Various bond and finance committees, Ed. 19510; M.&V. 991; Ch. 765/27, Ch. 23/63, 1st Ex; Water 12933; H.&N. 3902-3; Gov. 17220.

California Exposition and Fair Executive Committee, Agr. 72.1.

State Lands Commission, Pub. Res. 6101.

Reapportionment Commission, Const. Art. 4.6.

Reciprocity Commission, Veh. 2600.

Interagency Council for Ocean Resources, Gov. 8810-11.

California Commission on Interstate Cooperation, Gov. 8003-4.

Intergovernmental Council on Urban Growth, Gov. 34200.

Section 12516, Government Code.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	184.4	184.6	178.5	\$9,213	\$10,143	\$12,511
Workload adjustments .....	—	52	44.9	—	847	60
Totals, Administration .....	184.4	236.6	223.4	\$9,213	\$10,990	\$12,571
Amounts charged to other programs:						
10 Fiscal Control .....	—51.7	—53.7	—54.1	—\$1,466	—\$1,567	—\$1,934
20 Tax Administration .....	—4.8	—5.2	—2.4	—390	—399	—43
Totals, Amounts Charged to Other Programs .....	—56.5	—58.9	—56.5	—\$1,856	—\$1,966	—\$1,977
Net Totals, Administration .....	127.9	177.7	166.9	\$7,357	\$9,024	\$10,594
General Fund .....				6,893	8,415	9,562
Reimbursements .....				464	609	1,032

## Program Elements

30.10 Executive Office .....	23.2	22.2	23.9	\$1,622	\$1,615	\$1,578
30.20 Administrative Services .....	59.5	64.1	58.4	2,799	2,721	5,273
30.30 Systems Maintenance Support .....	66.1	110.1	106.7	3,311	4,967	4,034
30.40 Systems Development Support .....	35.6	40.2	34.4	1,466	1,657	1,656
30.50 Refunds of taxes, licenses, and other fees .....	—	—	—	15	30	30

\* Dollars in thousands



## 0840 STATE CONTROLLER—Continued

## 30.10 Executive Office

The Controller, with the assistance of his executive staff, establishes policy and provides general supervision and direction over the operating divisions, serves as a member of the various fiscal boards and commissions, and participates in the establishment of statewide fiscal programs and policies.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	23.2	22.2	23.9	\$1,622	\$1,615	\$1,578

## 30.20 Administrative Services

Provides administrative services for the entire office including departmental accounting, budget, management and fiscal analysis, personnel, labor relations, training, business services and internal auditing.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	59.5	64.1	58.4	\$2,799	\$2,721	\$5,273
General Fund .....				2,475	2,487	4,380
Reimbursements .....				324	234	893

## 30.30 Systems Maintenance Support

This element supports EDP activities required to maintain the efficiency and effectiveness of the Employment History and Payroll Systems and all other production systems of the State Controller's Office and other Systems Development Division users.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	66.1	110.1	106.7	\$3,311	\$4,967	\$4,034
General Fund .....				3,171	4,592	3,895
Reimbursements .....				140	375	139

## 30.40 Systems Development Support

This element includes all Electronic Data Processing development activities within the Division's responsibility.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	35.6	40.2	34.4	\$1,466	\$1,657	\$1,656

## 30.50 Refunds of Taxes, Licenses, and Other Fees

This element exists for the purpose of refunding the licenses, taxes and other fees erroneously collected and paid into the General Fund for which no other specific provision of the law exists. Funds are also available for payment of prior judgments, liens or encumbrances as provided in Government Code Section 12516, and to cover refunds of taxes in special situations confronting the Franchise Tax Board in which a court of record orders the refund of taxes collected, withheld or transmitted from persons subject to trial and for which no other provision for refund is made by law.

Funds are appropriated each year to provide for expeditious refunds of noncontroversial amounts paid and deposited in the General Fund. This avoids the necessity of filing claims with the Board of Control and inserting items in a claims bill. This program was incorporated into the Controller's budget in the 1978-79 fiscal year.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	-	-	-	\$15	\$30	\$30

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	1,146.3	1,252.4	1,173.4	\$26,198	\$29,679	\$28,317
Salary increase adjustment .....	-	-	-	-	2,635	2,599
Totals, Adjusted Authorized Positions .....	1,146.3	1,252.4	1,173.4	\$26,198	\$32,314	\$30,916
Merit salary adjustment .....	-	-	-	-	-	(271)
Workload and administrative adjustments .....	-	18.8	86.5	-	511	2,417
Totals, Adjustments .....	-	18.8	86.5	-	\$511	\$2,417
101001 Totals, Salaries and Wages .....	1,146.3	1,271.2	1,259.9	\$26,198	\$32,825	\$33,333
105141 Estimated salary savings .....	-	-62.6	-62.5	-	-1,536	-1,858
Net Totals, Salaries and Wages ..	1,146.3	1,208.6	1,197.4	\$26,198	\$31,289	\$31,475
103101 Staff benefits .....	-	-	-	8,495	9,348	9,278
100000 Totals, Personal Services .....	1,146.3	1,208.6	1,197.4	\$34,693	\$40,637	\$40,753

\* Dollars in thousands

## 0840 STATE CONTROLLER—Continued

OPERATING EXPENSES AND EQUIPMENT		1983-84*	1984-85*	1985-86*
General expense .....		1,408	1,461	1,780
Printing .....		893	1,088	838
Communications .....		450	615	701
Postage .....		4,042	4,085	3,913
Travel—in-state .....		1,308	1,672	1,863
Travel—out-of-state .....		125	315	425
Training .....		125	156	139
Facilities operation .....		2,055	2,237	2,721
Cons & prof svcs—interdept'l .....		304	172	265
DPA collective bargaining charges .....		-	(16)	(16)
Cons & prof svcs—external .....		2,626	2,845	404
Consolidated data center .....		5,529	5,904	7,358
Stephen P. Teale Data Center .....		(5,529)	(5,904)	(7,358)
Data processing .....		180	174	175
Central administrative services: .....		34	30	202
Pro Rata .....		(15)	(15)	(187)
SWCAP .....		(19)	(15)	(15)
Equipment .....		382	315	1,650
300000 Totals, Operating Expenses and Equipment .....		\$19,461	\$21,069	\$22,434
SPECIAL ITEMS OF EXPENSE				
Refunds of taxes, licenses and other fees .....		15	30	30
400000 Totals, Special Items of Expense .....		\$15	\$30	\$30
TOTALS, EXPENDITURES .....		\$54,169	\$61,736	\$63,217
Reimbursements .....		-9,337	-10,989	-11,842
NET TOTALS, EXPENDITURES .....		\$44,832	\$50,747	\$51,375

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS		1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....		\$37,390	\$43,837	\$47,034
Allocation for employee compensation .....		1,213	2,391	-
Allocation for contingencies or emergencies .....		3,054	238	-
Chapter 1054, Statutes of 1983 .....		38	-	-
Chapter 1523, Statutes of 1984 .....		-	105	-
Chapter 1581, Statutes of 1984 .....		-	100	-
Prior year balance available:				
Chapter 45, Statutes of 1982 .....		24	-	-
Chapter 1054, Statutes of 1983 .....		-	38	-
Less allocation to the State Board of Control .....		-2	-1	-
Totals Available .....		\$41,717	\$46,708	\$47,034
Unexpended balance, estimated savings .....		-20	-	-
Balance available in subsequent years .....		-38	-	-
TOTALS, EXPENDITURES .....		\$41,659	\$46,708	\$47,034

**041 Aeronautics Account, State Transportation Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$215	\$229	\$248
Allocation for employee compensation .....	6	14	—
TOTALS, EXPENDITURES.....	<u>\$221</u>	<u>\$243</u>	<u>\$248</u>

**051 Olympic Reflectorized License Plate Account, State Transportation Fund**

APPROPRIATIONS				
Chapter 1289, Statutes of 1983.....	\$151	\$111		-
Balance available in subsequent years .....	- 111	-		
	<u>\$40</u>	<u>\$111</u>		<u>-</u>
TOTAL EXPENDITURES .....				

**061 Motor Vehicle Fuel Account, Transportation Tax Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,848	\$2,051	\$2,377
Allocation for employee compensation .....	58	111	—
Totals Available .....	\$1,906	\$2,162	\$2,377
Unexpended balance, estimated savings .....	—27	—	—
TOTALS, EXPENDITURES .....	\$1,879	\$2,162	\$2,377

\* Dollars in thousands



## 0840 STATE CONTROLLER—Continued

## 739 State School Building Aid Fund \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$282	\$304	\$329
Allocation for employee compensation .....	9	17	-
TOTALS, EXPENDITURES.....	\$291	\$321	\$329

## 890 Federal Trust Fund †

APPROPRIATIONS			
001 Budget Act appropriation .....	\$520	\$1,100	\$1,121
Allocation for employee compensation .....	15	57	-
Budget adjustment .....	400	-217	-
Totals Available .....	\$935	\$940	\$1,121
Unexpended balance, estimated savings .....	-316	-	-
TOTALS, EXPENDITURES.....	\$619	\$940	\$1,121

## 903 Assessment Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$116	\$124
Allocation for Employee Compensation .....	-	5	-
TOTAL EXPENDITURES .....	-	\$121	\$124

## 988 Non-Governmental Cost Funds (Retail Sales Tax Fund) \*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$121	\$132	\$142
Allocation for employee compensation .....	4	9	-
Totals Available .....	\$125	\$141	\$142
Unexpended balance, estimated savings .....	-2	-	-
TOTALS, EXPENDITURES.....	\$123	\$141	\$142
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$44,832	\$50,747	\$51,375

## REVENUES

	1983-84*	1984-85*	1985-86*
131200 Interest on loans to local agencies .....	\$3,833	\$4,000	\$4,000
131800 Open space cancellation fees .....	4,929	6,000	5,000
150300 Income from surplus money investments .....	1,808	1,800	1,800
150600 Other interest income .....	1,149	1,200	1,200
151200 Income from Condemnation Deposit Fund .....	2	2	2
152300 Miscellaneous—Use of property and money .....	-	-	-
160600 Sales of States Public Lands .....	91	-	-
160700 Escheat of deceased persons .....	1,619	1,684	1,751
160900 Abandoned property .....	18,239	18,979	19,738 <sup>a</sup>
161000 Escheat of unclaimed checks, warrants, and bonds .....	1,293	1,300	1,300
161400 Miscellaneous .....	302	200	200
Uninsured motorists fines .....	-	-	8,250
100000 Totals, Revenues (General Fund) .....	\$33,265	\$35,165	\$43,241

<sup>a</sup> Figures do not reflect any potential settlements.

## CHANGES IN

AUTHORIZED POSITIONS	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	1,146.3	1,252.4	1,173.4	\$26,198	\$29,679	\$28,317
Salary increase adjustment .....	-	-	-	-	2,635	2,599
Totals, Adjusted Authorized Positions .....	1,146.3	1,252.4	1,173.4	\$26,198	32,314	\$30,916
Workload and Administrative Adjustments:						
Transfer of Authorized Positions:						
Disbursements:						
To Administration				Salary Range		
Assoc programmer analyst .....	-	-1	-	2,373-2,863	-	-
Assoc govt program analyst .....	-	-1	-	2,373-2,863	-	-

\* Dollars in thousands, excluding salary range.

## 0840 STATE CONTROLLER—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PPSD:				Salary Range		
To Administration						
Assoc programmer analyst .....	-	-1	-	2,373-2,863	-	-
To SDD:						
DP mgr I .....	-	-1	-1	2,608-3,146	-35	-
DP techn supvr I .....	-	-4	-4	1,885-2,266	-96	-
Staff services analyst .....	-	-2	-2	1,520-2,373	-54	-
Sr DP techn .....	-	-11	-11	1,579-1,885	-220	-
DP techn .....	-	-19	-19	1,294-1,645	-304	-
OA II (G) .....	-	-2	-2	1,153-1,335	-30	-
Temporary help .....	-	-4	-4	-	-23	-
Overtime .....	-	-	-	-	-26	-
LGFA:						
To Administration 1						
Staff services mgr II .....	-	-1	-	2,863-3,456	-	-
Tax Administration:						
To Administrator						
Assoc programmer analyst .....	-	-1	-	2,373-2,863	-	-
SDD:						
From PPSP:						
DP mgr I .....	-	1	1	2,608-3,146	35	-
DP techn supvr I .....	-	4	4	1,885-2,266	96	-
Staff services analyst .....	-	2	2	1,520-2,373	54	-
Sr DP techn .....	-	11	11	1,579-1,885	220	-
DP techn .....	-	19	19	1,294-1,645	304	-
OA II (G) .....	-	2	2	1,153-1,335	30	-
Temporary help .....	-	4	4	-	23	-
Overtime .....	-	-	-	-	26	-
Administration:						
From LGFA						
Staff services mgr II .....	-	1	-	2,862-3,456	-	-
From PPSP:						
Assoc programmer analyst .....	-	1	-	2,373-2,863	-	-
From Tax Administration:						
Assoc programmer analyst .....	-	1	-	2,373-2,863	-	-
From Disbursements:						
Assoc programmer analyst .....	-	1	-	2,373-2,863	-	-
Assoc govtl prog analyst .....	-	1	-	2,373-2,863	-	-
Positions Established:						
Audits:						
Education Oversight:						
Staff mgt auditor .....	-	0.5	-	2,608-3,146	18	-
Assoc mgt auditor .....	-	2	-	2,373-2,863	67	-
Federal Disaster Assistance:						
Assoc mgt auditor .....	-	3	-	2,373-2,863	85	-
Staff services mgt auditor .....	-	3	-	1,520-2,373	55	-
Office asst II (T) .....	-	1	-	1,153-1,335	14	-
PPSD:						
Mgmt Comp Incentive Prg						
Payroll services specialist I .....	-	0.8	-	1,239-1,706	21	-
SB 91						
Temporary help .....	-	2.7	-	-	65	-
SDD:						
Assoc programmer analyst .....	-	4	-	2,373-2,863	55	-
LGFA:						
Assoc mgmt analyst .....	-	0.5	-	2,373-2,863	21	-
Disbursements:						
SB 91						
Temporary help .....	-	0.1	-	-	2	-
Tax Collection & Refund:						
AB 2727						
Temporary help .....	-	-	-	-	73	-
Administration						
SB 91						
Temporary help .....	-	0.2	-	-	4	-
Accounting:						
Sr. Acctg off .....	-	1	-	2,373-2,863	31	-
Total Workload & Administrative Ad-						
justments .....	-	18.8	-	-	\$511	-

\* Dollars in thousands, excluding salary range.



## 0840 STATE CONTROLLER—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Proposed New/Reestablished:						
Accounting:				Salary Range		
Sr acctg off <sup>3</sup>	—	—	4	2,373-2,863	—	113
Acctg off	—	—	1	1,973-2,373	—	24
Audits:						
Sr mgmt auditor <sup>1</sup>	—	—	1	2,863-3,456	—	34
Staff mgmt auditor <sup>8</sup>	—	—	4	2,608-3,146	—	129
Assoc mgmt auditor <sup>9</sup>	—	—	20	2,373-2,863	—	569
Staff services mgmt auditor <sup>9</sup>	—	—	3	1,520-2,373	—	55
Word processing techn	—	—	0.5	1,153-1,440	—	7
Office asst II (T) Rng B <sup>1</sup>	—	—	1	1,153-1,335	—	14
Disbursements:						
Temporary help	—	—	1	—	—	17
PPSD:						
Payroll service specialist I	—	—	1	1,239-1,706	—	15
Local Govt & Fiscal Affairs:						
Assoc adm analyst <sup>6</sup>	—	—	1	2,373-2,863	—	28
Govtl auditor III	—	—	3	2,373-2,863	—	85
Tax Administration:						
Chief counsel II	—	—	1	4,867-5,354	—	64
Asst chief counsel <sup>1</sup>	—	—	1	4,509-4,960	—	60
Staff counsel III <sup>4</sup>	—	—	2	3,890-4,709	—	113
Staff counsel II <sup>3,5</sup>	—	—	4	3,378-4,082	—	188
Supvr IGT exam II <sup>2</sup>	—	—	1	2,863-3,456	—	41
Supvr IGT exam I	—	—	2	2,608-3,146	—	76
Supvr mgmt auditor <sup>4</sup>	—	—	1	3,472-3,817	—	46
Staff mgmt auditor <sup>4</sup>	—	—	1	2,608-3,146	—	34
IGT examiner III <sup>1</sup>	—	—	2	2,373-2,863	—	69
Assoc mgmt auditor <sup>2</sup>	—	—	1	2,373-2,863	—	28
IGT examiner II <sup>1</sup>	—	—	1	1,973-2,373	—	28
Acctg officer <sup>3</sup>	—	—	2	1,973-2,373	—	57
Legal asst	—	—	1	1,668-2,002	—	24
Staff services analyst	—	—	1	1,520-2,373	—	26
Mgmt services techn <sup>1</sup>	—	—	1	1,271-1,690	—	19
Sr acct clk <sup>1</sup>	—	—	2	1,335-1,568	—	38
DP techn	—	—	1	1,294-1,645	—	18
Sr legal steno <sup>2</sup>	—	—	1	1,464-1,902	—	23
Sr legal typist <sup>2</sup>	—	—	3	1,464-1,902	—	62
OSS II	—	—	1	1,494-1,772	—	21
OSS I	—	—	1	1,335-1,568	—	19
Secty <sup>4</sup>	—	—	1	1,153-1,335	—	19
OA II (T) <sup>1,2,5</sup>	—	—	6	1,153-1,335	—	96
OA II (G) <sup>2,5</sup>	—	—	2	1,153-1,335	—	32
Acct clk II	—	—	3	1,196-1,386	—	50
Temporary help	—	—	1	—	—	16
Administration:						
Staff prog analyst	—	—	1	2,608-3,146	—	31
Assoc prog analyst	—	—	1	2,373-2,863	—	29
Totals, New/Reestablished Positions	—	—	86.5	—	—	\$2,417
Total Adjustments	—	18.8	86.5	—	\$511	\$2,417
TOTAL SALARIES & WAGES	1,146.3	1,271.2	1,259.9	\$26,198	\$32,825	\$33,333

- 1 one position limited to 6-30-86  
 2 one position limited to 6-30-87  
 3 two positions limited to 6-30-87  
 4 one position limited to 6-30-88  
 5 one position limited to 6-30-90  
 6 one position limited to 1-01-91  
 7 positions limited to 6-30-86  
 8 two positions limited to 6-30-86  
 9 eleven positions limited to 6-30-86

\* Dollars in thousands, excluding salary range.

## 0860 STATE BOARD OF EQUALIZATION

The State Board of Equalization administers thirteen tax programs for support of State and local government activities, more tax programs than any other State department. They are: Sales and Use Taxes (State, Local, and Transit District); Motor Vehicle Fuel License (Gasoline) Tax; Use Fuel Tax; Alcoholic Beverages Tax; Cigarette Tax; Insurance Tax; Energy Resources Surcharge; Emergency Telephone Users Surcharge; Universal Telephone Service Tax; Hazardous Waste Tax; Hazardous Substance Tax; Private Railroad Car Tax; and Timber Yield Tax. The Board also assesses utility property for local property tax purposes; and guides local government in the administration of the property tax. The five-member Board was created and named by the Constitution of 1879. Four members are elected to represent equalization districts, and a fifth, the State Controller, an ex officio member, is elected at large.

The Board has more than 60 offices throughout California as well as offices in New York, Chicago, and Houston. The Board administers programs generating taxes exceeding \$16.5 billion; \$12.8 billion for the State Treasury, more than \$3.2 billion in local sales and use taxes, plus some \$585 million in local funds derived from local property taxes on utility rolls prepared by the Board.

The Board adopts rules and regulations for the administration of the business taxes programs and for the guidance and direction of the Board's property taxes staff, county assessors, boards of supervisors, and local assessment appeals boards in valuing property.

As an appellate body, the Board hears appeals from taxpayers on business taxes audit findings; from county officials on intracounty and intercounty property tax assessments; from public utilities on Board assessments of utility properties; and from assesses on privately owned railroad cars. The Board is also the appellate body for contested Franchise Tax Board decisions under the personal income tax laws, bank and corporation tax laws, and senior citizens property tax relief laws, and for appeals from rulings of the Insurance Commissioner.

An Executive Secretary, appointed by the Board, implements the policies and directions of the Board. The Executive Secretary is aided by assistant executive secretaries for administration, property taxes, and business taxes.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
15 County Assessment Standards Program .....	\$4,157	\$4,565	\$4,673
20 State-Assessed Property Program .....	4,037	4,506	4,629
25 Timber Tax Program .....	1,687	1,885	1,939
30 Sales and Use Tax Program .....	85,286	98,480	103,163
35 Hazardous Substances Tax Program .....	331	372	382
40 Alcoholic Beverage Tax Program .....	716	831	853
45 Cigarette Tax Program .....	1,663	1,704	1,791
50 Motor Vehicle Fuel License Tax Program .....	534	571	584
55 Use Fuel Tax Program .....	3,158	3,516	3,599
60 Energy Resources Surcharge Program .....	79	70	69
65 Emergency Telephone Users Surcharge Program .....	84	89	91
70 Insurance Tax Program .....	84	97	100
75 Universal Telephone Service Tax Program .....	-	97	100
80 Appeals from Other Governmental Programs .....	869	990	1,017
85 Administration—distributed to other programs .....	(8,526)	(9,915)	(10,154)
90 Undistributed Administration .....	272	238	228
Legislative Mandates .....	(10,000)	-	-
Unallocated General Fund Reductions for Operating Expenses .....	-	-	-337
<b>TOTALS, PROGRAMS</b> .....	<b>\$102,957</b>	<b>\$118,011</b>	<b>\$122,881</b>
Reimbursements .....	-28,018	-30,492	-32,030
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$74,939</b>	<b>\$87,519</b>	<b>\$90,851</b>
General Fund .....	68,377	80,038	83,177
State Emergency Telephone Special Account, General Fund .....	84	89	91
Motor Vehicle Fuel Account, Transportation Tax Fund .....	3,692	4,087	4,183
Motor Vehicle License Fee Account, Transportation Tax Fund .....	1,020	1,253	1,292
Universal Telephone Service Fund .....	-	97	100
Energy Resources Programs Account, General Fund .....	79	70	69
Timber Tax Fund .....	1,687	1,885	1,939
Personnel years .....	2,666.6	2,780.9	2,755.6

## 15 COUNTY ASSESSMENT STANDARDS PROGRAM

## Program Objectives and Description

Through this program, the Board carries out its constitutional and statutory responsibility of ensuring equity and uniformity relative to the assessment of all properties assessed by the 58 county assessors. The Board is also charged with providing county assessors, their staff, and others involved with the assessing function with consultation and services to aid them in the legal distribution of the property tax burden equitably among property owners. The establishing of standards and the effective administration of legally conforming practices in all property assessments by the individual assessor's office are the primary objectives of the program.

## Authority

Constitution—Article XIII; Government Code Sections 15606, 15608, 15611, 15612, 15624, and 15640-15646; Revenue and Taxation Code Sections 64, 218.5, 251, 401.5, 407, 452, 480, 480.1, 482, 601, 602, 670-673, 1153, 1254, 5364, and 5781; California Administrative Code—Rules 101, 171, 202, 252, 282-283, 1045, and 1051.

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	89.4	88.5	88.3	\$4,157	\$4,565	\$4,673
General Fund .....				3,100	3,252	3,341
Motor Vehicle License Fee Account, Transportation Tax Fund .....				1,020	1,253	1,292
Reimbursements .....				37	60	40

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 0860 STATE BOARD OF EQUALIZATION—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
15.10 County Surveys .....	47	45.7	45.7	\$2,319	\$2,502	\$2,575
15.20 Property Tax Forms and Rules .....	4	4.1	4.1	192	233	240
15.30 Technical Services .....	14.4	14.8	14.8	606	694	712
15.40 Certification and Training .....	6.2	6.4	6.4	307	336	345
15.50 Exemptions .....	7.8	7.7	7.7	329	348	358
15.60 Contract Auditing Services .....	0.9	1.1	0.9	37	60	40
15.70 Legal Entity Ownership .....	9.1	8.7	8.7	367	392	403

## 15.10 County Surveys

California taxpayers will pay almost \$10.5 billion in property taxes during 1985-86 to support various local governmental agencies. Approximately ninety-five percent of these taxes will result from valuations based on ad valorem assessments made by the 58 county assessors. Sixty percent of these revenues go to local agencies other than schools, comprising their largest single source of revenue. Schools receive forty percent of the property tax revenues making up twenty-five percent of the funds within their mandated level of spending. Because of the importance of this revenue source to the State, the schools and local government and to assure equitable treatment of all property taxpayers, both within and between counties, it is necessary that a central agency provide direction, supervision, and review of local assessment practices (administrative oversight). The objective of this element is to bring about and maintain an acceptable degree of both intracounty and intercounty conformity to the law at a reasonable cost.

With the tax limits imposed by Article XIII A, as added to the State's Constitution on June 6, 1978, it is imperative that all counties assess at the maximum allowable full value to maintain revenues for local services. A high degree of assessment conformity in all counties is necessary so that the state does not make up a larger share of funding than is necessary and will not oversubvent to school districts in some counties at the expense of those taxpayers in counties complying more fully with the law. Further, with the revised method of sharing the fiscal support for the state's public school system, the state's general fund must make up any shortfall caused by lower than the maximum allowable level of assessments.

Traditionally, the Board has relied upon a field sampling of a randomly selected group of assessments within each of the 19 to 20 counties sampled each year, repeating each county every three years. With the alterations in the assessment system brought about by Proposition 13, this local assessment review procedure has been altered in at least two aspects. First, the sampling does not result in the annual determination of assessment ratios for each of the 58 counties; rather, the sampling produces examples of nonconformity either in policy or practices that cause the local assessment roll to fall short of its maximum allowable value. Secondly, examples of nonconformity are then used in the assessment practices surveys where the causes of the revenue losses are identified or as a starting point for special surveys on particular problems, usually statewide and of fiscal consequence. Currently counties are surveyed on a five year cycle.

Performance Measures	1983-84	1984-85	1985-86
Counties sampled .....	11	12	11
Counties surveyed .....	10	12	12

Element Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing element costs .....	47	45.7	45.7	\$2,319	\$2,502	\$2,575
General Fund .....				1,299	1,367	1,404
Motor Vehicle License Fee Account, Transportation Tax Fund .....				1,020	1,135	1,171

Element Components	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
15.10.010 Sample Selection and Evaluation .....	4.8	4.6	4.6	\$203	\$226	\$233
15.10.015 Assessment Investigation, Field Inspection, and Appraisal .....	30	29.1	29.1	1,489	1,609	1,656
15.10.020 Assessment Practices Surveys .....	10.9	10.9	10.9	579	613	631
15.10.025 Special Topics Surveys .....	1.3	1.1	1.1	48	54	55

## 15.10.010 Sample Selection and Evaluation

A large preliminary stratified random sample of properties is selected from the locally assessed roll in one-fifth of the 58 counties each year. The properties are then identified as being in one of five assessor-determined categories: 1) those with 1975 base year properties; 2) those with a subsequent sale or other ownership change; 3) those with new construction; 4) those secured roll properties whose values are not covered by Article XIII A; or 5) those assessments on the unsecured roll.

A smaller final sampling is then randomly selected from the larger sample for investigation to measure the extent to which the assessor is in conformity with the laws and rules of the State. Where a lack of conformity exists, or where there is a difference in the value conclusion, the property will be appraised. Once the appraisals have been completed and the results of the survey discussed with the county assessor, the results are analyzed for the determination of trends or other patterns of assessment practice. Estimates of the problem assessed values involved are prepared for inclusion in the Assessment Practices Survey that will follow.

Performance Measures	1983-84	1984-85	1985-86
Preliminary sample (classify roll):			
Secured roll .....	19,439	20,400	17,800
Unsecured roll .....	1,551	1,900	1,850
Final sample (conformity) .....	2,808	2,955	2,779

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	4.8	4.6	4.6	\$203	\$226	\$233
General Fund .....				118	130	134
Motor Vehicle License Fee Account, Transportation Tax Fund .....				85	96	99

\* Dollars in thousands

## 0860 STATE BOARD OF EQUALIZATION—Continued

## 15.10.015 Assessment Investigation, Field Inspection, and Appraisal

Staff members review official documents and estimate the taxable values of approximately 3,600 individual properties in one-fifth of California counties annually. Assessors' and recorders' records and building permits will be reviewed for proper evaluation of ownership interests and enrollment of new construction. Appraisers field inspect and analyze transfers of properties in the sample and relate them to sales of comparable properties. New construction is investigated to see if it qualifies for enrollment on the assessment roll and to measure the extent of new construction. The types of property reviewed and field inspected include residences, vacant lots, rural, commercial and industrial enterprises, oil and gas fields, mineral properties, and timberland, as well as unsecured assessments. In all instances where the staff observe nonconforming sample items of practices or values, appraisals are made, reviewed with the county assessor at regular intervals, and reported to the assessment practices survey team. Property that appears to have escaped assessment is brought to the assessor's attention for potential inclusion on the local roll.

Using professional appraisal procedures, certified appraisers will field inspect, analyze, and value those same sample property types as indicated in the preceding paragraph, where the transfer is not the result of a sale or where the sales price is significantly inconsistent with comparable property sales then appraisals are made. New construction, whether partial (additions and renovations) or total (new structures), will be valued to determine their contribution to the total property value of the sample item. Non "13" sample items (timber, open space, personalty, etc.) and those selected from the unsecured roll which require annual reassessment by the county assessor will likewise be appraised, reviewed with the assessor, and included in the final report.

## Performance Measures

	1983-84	1984-85	1985-86
Assessments Investigated:			
Records reviewed .....	2,808	2,955	2,779
Sample items field reviewed .....	2,527	2,660	2,501
Field Appraised:			
Nonconforming 75 base year .....	50	55	50
Nonconforming new construction .....	275	290	270
Nonconforming transfers .....	180	185	175
Nonconforming not 13 .....	90	95	96
Nonconforming unsecured .....	170	180	170

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	30	29.1	29.1	\$1,489	\$1,609	\$1,656
General Fund .....				823	864	887
Motor Vehicle License Fee Account, Transportation Tax Fund .....				666	745	769

## 15.10.020 Assessment Practices Surveys

At least once each five years, a survey is made of the revenue producing activities of each county assessor's appraising, systems and practices, as well as the handling of property tax exemptions. The results of the field appraisal sample are analyzed to determine the causes for the nonconforming practice. Alternative practices or procedures are formulated to alter the practice or plug loopholes in the existing system. A written report is then prepared containing recommendations for improvement or to bring about conformity, to which the assessor may either respond in the report or separately; but the assessor must respond within a year. Both the report and the assessor's response is required by statute to be distributed to the Governor, the Attorney General, the Assessor, the County Board of Supervisors, the Grand Jury, the Assessment Appeals Board, the Senate, and the Assembly. Within two years of the publication of the report, a post-audit to determine the degree of compliance with the Board's recommendations is to be performed. A report will be prepared to summarize the findings.

Performance Measures				1983-84	1984-85	1985-86
Number of surveys completed .....				11	12	12
Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	10.9	10.9	10.9	\$579	\$613	\$631
General Fund .....				324	335	344
Motor Vehicle License Fee Account, Transportation Tax Fund .....				255	278	287

## 15.10.025 Special Topics Surveys

As part of the Board's implementation of its constitutional and legislative mandate to oversee the administration of the property tax, the Board has instituted a series of reports, "Special Topics Surveys." These reports are generally conducted statewide to address a single topic or issue which is of current interest and importance to the Board, the Legislature, or other governmental agency where having timely information is important for fiscal and/or legislative decisions.

Performance Measures				1983-84	1984-85	1985-86
Number of surveys completed .....				2	4	5
Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	1.3	1.1	1.1	\$48	\$54	\$55
General Fund .....				34	38	39
Motor Vehicle License Fee Account, Transportation Tax Fund .....				14	16	16

## 15.20 Property Tax Forms and Rules

Property reporting forms and exemption claim forms must be filed annually with county assessors by hundreds of thousands of taxpayers. The Board designs and prepares these forms for county use with a concern for their adequacy, statewide adaptability, and compliance with the law.

The Board is also responsible for the preparation of rules governing assessors, county assessment appeals board, and county boards of equalization.

\* Dollars in thousands



## 0860 STATE BOARD OF EQUALIZATION—Continued

## Performance Measures

1983-84 1984-85 1985-86

## Forms:

Number of property statement and exemption claim forms prescribed .....	50	50	50
Number of property statement forms approved .....	1,012	999	1,025
Number of exemption claim forms approved .....	952	961	965

## Rules:

Property tax rules processed .....	6	10	12
------------------------------------	---	----	----

## Input

83-84 84-85 85-86 1983-84\* 1984-85\* 1985-86\*

Expenditures (General Fund) .....	4	4.1	4.1	\$192	\$233	\$240
-----------------------------------	---	-----	-----	-------	-------	-------

## 15.30 Technical Services

Four technical services sections are organized by major functional categories which include real property, personal property, building cost, and systems design and implementation.

The Board's staff replies to inquiries regarding property tax problems from the Legislature, the Governor, assessors, taxpayers, and other public and private agencies. The staff also researches and writes a continuing series of "Letters to Assessors" on statutory changes, court decisions, Board rules and instructions, and conducts workload and salary studies. These letters have taken on more significance with the passage of Proposition 13 because of the inability to maintain the Assessors' handbooks due to a lack of resources. Field training and assistance are given to assessors in the appraisal of the various types of taxable property including specialized properties such as possessory interests, oil and gas properties, and mineral reserves. The Board also issues and updates the handbooks on assessment and appraisal practices for assessors' use to provide uniformity among the 58 counties. The Board's staff assists assessors in developing both computerized and manual systems to improve efficiency in assessment administration. private agencies. The staff also researches and writes a continuing series of "Letters to Assessors" on statutory changes, court decisions, Board rules and instructions, and conducts workload and salary studies. These letters have taken on more significance with the passage of Proposition 13 because of the inability to maintain the Assessors' handbooks due to a lack of resources. Field training and assistance are given to assessors in the appraisal of the various types of taxable property including specialized properties such as possessory interests, oil and gas properties, and mineral reserves. The Board also issues and updates the Handbooks on assessment and appraisal practices for assessors' use to provide uniformity among the 58 counties. The Board's staff assists assessors in developing both computerized and manual systems to improve efficiency in assessment administration.

## Performance Measures

1983-84 1984-85 1985-86

Number of directive and advisory "letter to assessors" transmitted .....	135	150	150
Number of pages in new handbook sections written .....	100	100	100
Number of pages in handbook sections revised .....	636	700	700

## Input

83-84 84-85 85-86 1983-84\* 1984-85\* 1985-86\*

Expenditures (General Fund) .....	14.4	14.8	14.8	\$606	\$694	\$712
-----------------------------------	------	------	------	-------	-------	-------

## 15.40 Certification and Training

In order to protect the public and maintain a high degree of competency all property tax appraisers must be certified by the Board before serving as county or Board appraisers and must pass examinations, either compiled or approved by the Board, prior to being permanently certified. Certified appraisers must then fulfill statutory annual training requirements. The Board also administers an advanced certification program. A file is maintained on the annual training of approximately 3,000 appraisers. A series of appraisal courses is designed and presented by the Board's staff in various counties and at regional and central schools. Training courses developed by county assessors and those conducted by colleges and appraisal organizations are reviewed and approved to ensure the programs meet reasonable training standards.

## Performance Measures

1983-84 1984-85 1985-86

Number of appraisers permanently certified .....	2,450	2,450	2,450
Number of appraisers on assessor's staffs who are not permanently certified .....	50	50	50
Number of appraisers attending Board courses .....	750	800	800
Number of appraisers successfully completing Board courses .....	700	750	750
Number of course sessions offered .....	32	32	35
Number of workshops offered .....	30	30	25
Number of appraisers attending workshops .....	450	450	450
Number of nonappraisers attending workshops .....	200	200	200

## Input

83-84 84-85 85-86 1983-84\* 1984-85\* 1985-86\*

Expenditures (General Fund) .....	6.2	6.4	6.4	\$307	\$336	\$345
-----------------------------------	-----	-----	-----	-------	-------	-------

## 15.50 Exemptions

The Board has statutory duties with respect to two categories of exemptions. First, each claim for a welfare or veterans organization exemption is reviewed, and a finding, which cannot be overruled by the assessor if the exemption is denied, is transmitted to the county assessor. Second, an intercounty match of homeowner's exemption claims is made, and lists of duplicates are sent to the county assessors involved for a determination of which claims are valid and which claims are entitled to reimbursement by the Controller. The 7.5 million social security numbers of persons receiving the homeowners exemption are provided on magnetic tape to the Franchise Tax Board for its policing of the renters credit. In 1983 this program saved \$739,580 in state subventions.

## 0860 STATE BOARD OF EQUALIZATION—Continued

## Performance Measures

	1983-84	1984-85	1985-86
Number of veterans organization claims reviewed.....	73	77	80
Number of welfare exemption claims reviewed .....	8,300	8,600	9,000
Number of welfare properties in claims .....	12,700	13,000	13,300
Number of disallowed homeowner exemptions disclosed by match .....	9,350	10,600	11,000

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	7.8	7.7	7.7	\$329	\$348	\$358

## 15.60 Contract Auditing Services

This fully reimbursable service is designed to assist state and local taxing authorities by providing auditor and appraisal personnel, on request, to audit the accounting records of selected taxpayers. The service is used primarily by county assessors to meet the legislative mandate that accounts of \$200,000 or more must be audited quadrennially.

## Performance Measures

	1983-84	1984-85	1985-86
Number of audits performed .....	68	115	115

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Reimbursement) .....	0.9	1.1	0.9	\$37	\$60	\$40

## 15.70 Legal Entity Ownership

The voter-approved initiative in 1978 (Proposition 13) introduced the concept of "ownership change" to the assessing function. At the time the ownership of real property changes, the real property is reappraised as of the date of the ownership change. The change in ownership is generally accomplished by a deed which is recorded and easily discovered by the county assessor. Ownership can change, however, without the benefit of a deed. This is most prevalent where the real property is owned by a legal entity and "control" of the legal entity changes. Section 64 of the Revenue and Taxation Code prescribes that this change in control constitutes a change in ownership of all real property owned by the legal entity.

Such transactions are not associated with the filing of a deed, nor is there generally any public document recording this change. The Franchise Tax Board inserted questions on the corporate and partnership tax returns to indicate real property ownership and control changes. With the self-declaration of potential ownership change, the Board of Equalization is required to do the following: make a determination as to whether there was either a change in ownership or control; determine whether there is real property involved, and if so, discover its location and notify the county assessors in affected counties that a reappraisal is needed and notify the county assessor when penalties may be levied or abated.

## Performance Measures

	1983-84	1984-85	1985-86
Number of Franchise Tax referrals .....	50,000	50,000	40,000
1. Incomplete or missing (clarifying activity needed) .....	32,000	32,000	24,000
2. Self-declared (definite change of ownership) .....	5,000	5,000	4,000
Resolutions:			
1. Number of entities with ownership change .....	500	600	500
2. Number of parcels .....	6,000	7,000	8,000
3. Estimated value changes .....	\$432,000,000	\$588,000,000	\$500,000,000
4. Number of penalties levied .....	2,000	2,500	1,500

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	9.1	8.7	8.7	\$367	\$392	\$403
General Fund .....				367	274	282
Motor Vehicle License Fee Account, Transportation Tax Fund .....				—	118	121

## 20 STATE-ASSESSED PROPERTY PROGRAM

## Program Objectives and Description

The nature of some taxable property is such that it cannot be valued piece by piece but requires valuation as a unit by an agency whose jurisdiction is statewide. The California State Constitution mandates the Board to estimate the market value and assess annually intercounty pipelines and all of the taxable tangible properties owned or used by railroads, certain public utilities, and private railroad car companies.

The properties subject to state assessment are valued by the Board using standard appraisal techniques. In the case of public utilities, railroads, and the intercounty pipelines, the values thus determined are allocated among the taxing districts in which the property is located for inclusion on county assessment rolls so that taxes may be levied and collected by local governments. For private railroad car companies (except fixed property) the values are placed on an assessment roll, and taxes are levied and collected by the Board for the State General Fund.

## Authority

Constitution—Article 13, Section 19; Revenue and Taxation Code—Division 1, Part 2; Division 2, Part 6.

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (General Fund) ..	95.1	92.1	92.1	\$4,037	\$4,506	\$4,629

## Program Elements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
20.10 Assessment of Public Utilities .....	84.5	82	82	\$3,602	\$4,021	\$4,131
20.20 Private Railroad Car Tax .....	10.6	10.1	10.1	435	485	498

\* Dollars in thousands



## 0860 STATE BOARD OF EQUALIZATION—Continued

## 20.10 Assessment of Public Utilities

State assesses, annually, file property statements with the Board which list all of their properties by situs with the associated costs and provide accounting and financial information on their properties and operations. From this and other information the Board determines the value of each assessee's 'unitary' property as a whole and the value of each nonunitary property. After values are determined and petitions for reassessment have been decided the values (over \$52 billion in 1984) are allocated among taxing districts, using the situs information provided in the property statements. These allocated values are further processed to produce a 'board roll' for each county showing each assessee's assessments in each tax-rate area.

Performance Measures	1983-84	1984-85	1985-86
Number of assessees.....	173	192	200
Market value of property assessed (thousands).....	\$47,216,897	\$52,214,480	\$57,000,000
Number of state board rolls.....	58	58	58
Number of reassessment appeals.....	22	53	60

Element Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing element costs (General Fund)....	84.5	82	82	\$3,602	\$4,021	\$4,131
Element Components						
20.10.005 Derivation of Unit Value Indicators.....	23.4	23	23	\$1,113	\$1,260	\$1,295
20.10.010 Field Appraisals.....	26.7	25.3	25.3	1,184	1,308	1,343
20.10.015 Allocation of Assessed Values to Taxing Districts.....	18	17.3	17.3	687	741	762
20.10.020 Preparation and Maintenance of Tax-Rate Area Maps ..	16.4	16.4	16.4	618	712	731

## 20.10.005 Derivation of Unit Value Indicators

Various indicators are used to determine the value of the unitary property. Four of the most important indicators are historical cost less depreciation, reproduction cost new less depreciation, capitalized earnings, and market value of stock and debt. Additionally, audits are made of the assessee's books and records to verify the accuracy of the data used to calculate the value indicators.

Performance Measures	1983-84	1984-85	1985-86
Number of unit value indicators computed.....	490	530	600
Number of audits completed.....	13	35	35

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund).....	23.4	23	23	\$1,113	\$1,260	\$1,295

## 20.10.010 Field Appraisals

Field appraisals are made of all land, all nonunitary improvements and personal property of state assessee. Properties owned but not used in the primary function of the company such as lands owned by a railroad but leased out for agricultural purposes and properties held in a lessee capacity by state assessee and possessory interests are considered nonunitary and are separately appraised.

Performance Measures	1983-84	1984-85	1985-86
Number of parcels appraised.....	20,230	17,000	18,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund).....	26.7	25.3	25.3	\$1,184	\$1,308	\$1,343

## 20.10.015 Allocation of Assessed Values to Taxing Districts

The total assessed value of the unitary property of each assessee is divided among the tax-rate areas in which the property is located, substantially in proportion to the reproduction cost new less depreciation of the properties in the several areas. The assessed value of each nonunitary property is assigned to the tax-rate area in which the property is located. Board rolls are prepared for each county showing assessments by tax-rate area, by assessee, and by class of property. These rolls are used by the county auditors in computing the taxes due local government.

Performance Measures	1983-84	1984-85	1985-86
Number of items assessed.....	422,421	446,907	460,000
Number of tax-rate areas.....	38,288	41,066	44,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund).....	18	17.3	17.3	\$687	\$741	\$762

## 20.10.020 Preparation and Maintenance of Tax-Rate Area Maps

Maps identifying the boundaries of all tax-rate areas in the state are prepared and updated to reflect boundary changes, formations of new districts, and dissolutions of districts. A tax-rate area is a geographical area in which a unique combination of tax rates apply for the current fiscal year. In 1981 the Board was designated as the certifying agency to the U.S. Bureau of the Census for boundary changes and local reorganizations.

Performance Measures	1983-84	1984-85	1985-86
Number of filings for changes in boundaries processed.....	2,224	2,000	1,900
Change in number of tax-rate areas.....	2,700	2,778	2,934

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund).....	16.4	16.4	16.4	\$618	\$712	\$731

\* Dollars in thousands

## 0860 STATE BOARD OF EQUALIZATION—Continued

## 20.20 Private Railroad Car Tax

The value of cars is determined by the Board from information required of private railroad car owners and operators on property statements and from other sources. The number of cars in California is computed by determining the days each car spends in the state. After the value and the number of cars for each assessee are established, assessments are prepared, petitions for reassessment are decided, tax bills issued, and revenue is collected.

Performance Measures				1983-84	1984-85	1985-86	
Number of assessee.....				245	246	247	
Market value of property assessed (thousands) .....				\$541,808	\$515,750	\$500,000	
Element Requirements		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing element costs (General Fund) ....		10.6	10.1	10.1	\$435	\$485	\$498
Element Components							
20.20.005	Car-day Count.....	1.8	1.3	1.3	\$46	\$39	\$40
20.20.010	Valuing, Assessing, and Collecting the Tax .....	8.8	8.8	8.8	389	446	458

## 20.20.005 Car-Day Count

Information is obtained from the records of the railroad companies on the movements of each car in and out of the state. This information is accumulated by assessee and class of car. From this record, the total car-days accumulated for the year by each assessee by class of car are ascertained, and this total is divided by the number of days in the year to determine the number of cars to be assessed.

Performance Measures				1983-84	1984-85	1985-86	
Number of movements of cars in and out of the state .....				969,444	1,055,183	1,100,000	
Input		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....		1.8	1.3	1.3	\$46	\$39	\$40

## 20.20.010 Valuing, Assessing, and Collecting the Tax

The market value of each assessee's cars is determined, and assessments are enrolled. Taxes are extended on the roll at the statewide average general property tax rate including voter-approved debt service. Billings are then prepared and mailed to the assessees. Tax payments are made directly to the Board.

Performance Measures				1983-84	1984-85	1985-86			
Number of cars.....				22,337	21,526	21,957			
Number of tax bills issued .....				349	246	247			
Number of tax bills collected .....				345	246	247			
Input				83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....				8.8	8.8	8.8	\$389	\$446	\$458

## 25 TIMBER TAX PROGRAM

## Program Objectives and Description

The Timber Tax Division administers the Timber Yield Tax by collecting revenue for the Timber Tax Fund; providing local government with data for the valuation of timberland; establishing timber value areas and the immediate harvest values for species of timber within those areas; developing a standard method of timber measurement and conversion factors where the standard cannot be used; and controlling and auditing the reporting and self-assessment of the yield tax liability.

## Authority

Government Code Chapter 6.7 of Part 1 of Division 1 of Title 5; Revenue and Taxation Code Article 1.7 of Chapter 3 of Part 2 of Division 1 and Part 18.5 of Division 2.

Measures of Effectiveness	Estimated and Actual Effectiveness Levels			
	Actual 1982-83	Actual 1983-84	Estimated 1984-85	Estimated 1985-86
1. Returns Timely Paid:				
a. Number of returns .....	4,648	4,351	4,800	5,200
b. Percentage of returns filed.....	74	73	74	74
c. Amount .....	\$22,532,359	\$12,690,233	\$12,368,000	\$12,368,000
2. Detecting and Correcting Errors in Taxpayer Self-Assessments:				
a. Percentage of total reported revenue field audited ....	52	49	40	40
b. Percentage of field audits and investigations.....	5	5	5	5
c. Percentage of field audits without tax change.....	7	5	5	5
d. Net revenue recovered .....	\$343,125	\$766,407	\$400,000	\$400,000
3. Delinquent Amounts Collected:				
a. Amount .....	\$702,944	\$642,275	\$700,000	\$700,000
b. Percent of total billings .....	156	74	88	88

\* Dollars in thousands



## 0860 STATE BOARD OF EQUALIZATION—Continued

		<i>Estimated and Actual Effectiveness Levels</i>			
		<i>Actual</i>	<i>Actual</i>	<i>Estimated</i>	<i>Estimated</i>
		<i>1982-83</i>	<i>1983-84</i>	<i>1984-85</i>	<i>1985-86</i>
Measures of Effectiveness					
Program Size Indicators					
1. Number of registered taxpayers .....		2,052	2,134	2,200	2,300
2. Number of returns processed .....		6,322	5,952	6,500	6,800
3. Number of registration actions .....		975	955	1,000	1,100
4. Number of delinquent notices .....		2,091	2,430	2,400	2,500
5. Amount of taxpayer-assessed taxes .....		\$22,763,328	\$12,837,510	\$12,514,000	\$12,514,000
6. Number of audits and investigations .....		224	186	200	200
7. Amount of Board-assessed taxes .....		\$393,680	\$804,584	\$600,000	\$600,000
8. Number of billings issued to taxpayers .....		417	372	420	430
9. Amount of taxes receivable established .....		\$451,625	\$873,059	\$800,000	\$800,000

		<i>83-84</i>	<i>84-85</i>	<i>85-86</i>	<i>1983-84*</i>	<i>1984-85*</i>	<i>1985-86*</i>
Program Requirements							
Continuing program costs ( <i>Timber Tax Fund</i> ) .....		36.6	38.4	38.4	\$1,687	\$1,885	\$1,939
Program Elements							
25.10 Timber Valuation .....		15.8	15.2	15.2	\$752	\$792	\$815
25.20 Registration of Taxpayers .....		3.2	4	4	125	166	171
25.30 Processing Tax Returns and Harvest Data .....		6	7.3	7.3	281	341	351
25.40 Auditing Accounts .....		9.4	9.5	9.5	443	478	491
25.50 Collecting Taxes Receivable .....		2.2	2.4	2.4	86	108	111

## 25.10 Timber Valuation

Forest property appraisers continually obtain timber sales data for the purpose of developing regulations, value schedules, and value areas that are consistent with the market. The resulting value tables are used by timber owners in determining tax liability.

		<i>83-84</i>	<i>84-85</i>	<i>85-86</i>	<i>1983-84*</i>	<i>1984-85*</i>	<i>1985-86*</i>
Input							
Expenditures ( <i>Timber Tax Fund</i> ) .....		15.8	15.2	15.2	\$752	\$792	\$815

## 25.20 Registration of Taxpayers

Registration of timber owners harvesting timber enables the Board to furnish the taxpayers with the proper instructions and tax forms for the purpose of reporting tax and harvest data each quarter. The Board establishes an account for each new taxpayer, maintains the account on a current basis, and closes it out when the owner ceases harvesting.

		<i>83-84</i>	<i>84-85</i>	<i>85-86</i>	<i>1983-84*</i>	<i>1984-85*</i>	<i>1985-86*</i>
Input							
Expenditures ( <i>Timber Tax Fund</i> ) .....		3.2	4	4	\$125	\$166	\$171

## 25.30 Processing Tax Returns and Harvest Data

Upon receipt of a tax return, it is processed by the cashier for deposit of revenue receipts, fund allocation, and fiscal accounting purposes. The harvest data reported are compiled and adjusted quarterly through data processing. A delinquency record is established for taxpayers failing to file timely returns and notices are sent to the respective taxpayers.

The returns and harvest data reports are reviewed for mathematical accuracy, proper preparation, and conformance with the laws. Billings or refunds are prepared to notify the taxpayer of errors in self-declared tax and applicable penalty and interest.

		<i>83-84</i>	<i>84-85</i>	<i>85-86</i>	<i>1983-84*</i>	<i>1984-85*</i>	<i>1985-86*</i>
Input							
Expenditures ( <i>Timber Tax Fund</i> ) .....		6	7.3	7.3	\$281	\$341	\$351

## 25.40 Auditing Accounts

Accounts eligible for audit are selected through a process which assures field audit time is used as productively as possible to promote accurate tax reporting and deter evasion. The primary benefit of these audits is to protect the tax base and assist taxpayers in understanding the law and reporting requirements.

		<i>83-84</i>	<i>84-85</i>	<i>85-86</i>	<i>1983-84*</i>	<i>1984-85*</i>	<i>1985-86*</i>
Input							
Expenditures ( <i>Timber Tax Fund</i> ) .....		9.4	9.5	9.5	\$443	\$478	\$491

## 25.50 Collecting Taxes Receivable

The headquarters office is primarily responsible for collecting taxes receivable. Field personnel make collections and investigations as directed and when it is necessary, locate assets which may be levied upon or which are subject to lien. Headquarters staff supports the field collection efforts by preparing liens, issuing sheriffs' warrants, and maintaining a taxes receivable ledger.

		<i>83-84</i>	<i>84-85</i>	<i>85-86</i>	<i>1983-84*</i>	<i>1984-85*</i>	<i>1985-86*</i>
Input							
Expenditures ( <i>Timber Tax Fund</i> ) .....		2.2	2.4	2.4	\$86	\$108	\$111

\* Dollars in thousands

## 0860 STATE BOARD OF EQUALIZATION—Continued

## 30 SALES AND USE TAX PROGRAM

## Program Objectives and Description

This program is needed to provide General Fund revenue for the state and for cities, counties, and transit districts. The program objective is to ensure that all sales and use tax revenues are collected in an equitable and effective manner by; effecting timely reporting of tax liability, detecting and correcting errors in self-assessments, and promptly collecting amounts determined to be due and economically recoverable.

The State Board of Equalization administers the state's 4½ percent Sales and Use Tax Law, the 1½ percent Bradley-Burns Uniform Local Sales and Use Tax Ordinances of cities and counties, and 0.5 percent transactions (sales) and use tax ordinances for the San Francisco Bay Area Rapid Transit District, the Santa Clara County Transit District, the Santa Cruz Metropolitan Transit District, the Los Angeles County Transportation Commission, and the San Mateo County Transit District.

The 1985-86 budget reflects \$3,100,000 for new computer hardware/software to replace the obsolete equipment which can no longer meet the demands of the current workload, and \$123,000 for word processing and photocomposition equipment. The new equipment will meet the ever-increasing data processing demands of this revenue producing program. The budget also proposes a reduction of five administrative and support positions, and \$127,000 to reflect increased efficiencies in the program operations through the use of automated equipment.

## Authority

Revenue and Taxation Code, Division 2, Parts 1, 1.5 and 1.6.

Measures of Effectiveness	Estimated and Actual Effectiveness Levels			
	Actual 1982-83	Actual 1983-84	Estimated 1984-85	Estimated 1985-86
1. Tax Returns Timely Filed:				
a. Number .....	2,333,140	2,208,145	2,286,000	2,377,000
b. Percentage .....	88.4	88.4	88	88
2. Detecting and Correcting Errors in Taxpayer Self-Assessments:				
a. Headquarters Examination:				
(1) Percentage of returns without taxpayer error .....	93	93.8	93	93
(2) Additional assessments .....	\$24,104,858	\$28,172,471	\$33,023,000	\$35,424,000
(3) Refunds .....	\$618,486	\$697,313	\$593,000	\$652,000
(4) Net revenue recovered .....	\$20,181,664	\$24,904,773	\$30,685,000	\$33,052,000
(5) Net revenue per dollar of cost .....	\$10.83	\$12.41	\$12.97	\$13.35
b. Field Audits:				
(1) Highly Productive Accounts:				
(a) Percentage of audits without taxpayer error .....	19.8	16.8	19.4	19.4
(b) Net additional assessments .....	\$113,649,680	\$132,099,120	\$140,025,000	\$148,427,000
(c) Net assessments per dollar of cost .....	\$6.66	\$7.12	\$6.61	\$6.79
(d) Refunds .....	\$6,086,281	\$4,856,932	\$5,148,000	\$5,457,000
(e) Net revenue recovered .....	\$107,563,399	\$127,242,188	\$134,877,000	\$142,970,000
(2) Moderately Productive Accounts:				
(a) Percentage of audits without taxpayer error .....	33.1	31.3	32.7	32.7
(b) Net additional assessments .....	\$50,285,892	\$59,297,824	\$62,856,000	\$66,627,000
(c) Net assessments per dollar of cost .....	\$3.16	\$3.14	\$2.91	\$2.99
(d) Refunds .....	\$1,548,784	\$1,859,011	\$1,971,000	\$2,089,000
(e) Net revenue recovered .....	\$48,737,108	\$57,438,813	\$60,885,000	\$64,538,000
(3) Closeouts and Investigations:				
(a) Net additional assessments .....	\$36,409,249	\$34,004,041	\$36,044,000	\$38,207,000
(b) Net assessments per dollar of cost .....	\$15.40	\$15.24	\$14.15	\$14.54
(c) Refunds .....	\$12,649,110	\$10,113,162	\$10,720,000	\$11,363,000
(d) Net revenue recovered .....	\$23,760,139	\$23,890,879	\$25,324,000	\$42,544,000
3. Collecting Amounts Due:				
a. Returns Timely Paid:				
(1) Number of returns .....	2,247,500	2,133,222	2,234,000	2,323,000
(2) Percentage of returns filed .....	85.2	85.4	86	86
(3) Amount .....	\$9,807,382,098	\$11,149,476,369	\$12,152,929,000	\$13,003,634,000
b. Delinquent Amounts Collected Within 90 Days:				
(1) Amount .....	\$84,515,347	\$101,696,296	\$113,869,000	\$126,042,000
(2) Percentage of total billings .....	27.8	27.2	26.8	26.4
(3) Revenue per dollar of cost .....	\$17.12	\$17.98	\$17.21	\$16.91
c. Delinquent Amounts Collected Older Than 90 Days:				
(1) Amount .....	\$28,171,782	\$33,898,765	\$38,945,000	\$43,991,000
(2) Percentage of total billings .....	9.3	9.7	10.1	10.5
(3) Revenue per dollar of cost .....	\$13.30	\$13.97	\$13.72	\$13.76
d. Delinquent Amounts Determined Uncollectible:				
(1) Amount .....	\$11,824,653	\$10,357,912	\$11,602,000	\$12,846,000
(2) Percentage of total billings .....	3.9	2.8	3.3	3.8

\* Dollars in thousands



## 0860 STATE BOARD OF EQUALIZATION—Continued

## Estimated and Actual Effectiveness Levels

	Actual 1982-83	Actual 1983-84	Estimated 1984-85	Estimated 1985-86
<b>Program Size Indicators</b>				
1. Number of permits in force .....	772,471	791,791	808,000	824,000
2. Number of returns processed <sup>1</sup> .....	3,130,077	3,152,133	3,236,000	3,301,000
3. Number of Registration Actions:				
a. New accounts .....	203,038	212,561	221,700	231,300
b. Changes to accounts .....	210,149	242,635	247,200	252,100
c. Closeouts of accounts .....	163,024	180,248	184,200	187,900
4. Number of delinquent notices for failure to file returns .....	276,348	279,813	285,500	291,200
5. Number of permit revocations .....	81,588	73,184	74,500	76,000
6. Amount of taxpayer-assessed taxes .....	\$10,006,894,424	\$11,357,454,698	\$12,379,625,000	\$13,246,199,000
7. Field Audits:				
a. Number of field audits made <sup>2</sup> .....	22,679	21,557	21,557	21,557
b. Percentage of highly productive eligible accounts audited .....	21.5	17.1	18.5	18.5
c. Percentage of moderately productive eligible accounts audited .....	2.7	2.5	3	2.9
8. Amount of Board-assessed Taxes:				
a. Headquarters examination .....	\$24,104,858	\$28,172,471	\$33,022,500	\$35,424,000
b. Field audit .....	\$215,424,539	\$245,001,070	\$259,701,000	\$275,283,000
9. Amount of Board-Determined refunds:				
a. Headquarters examination .....	\$618,486	\$697,313	\$593,000	\$652,000
b. Field audit .....	\$20,284,175	\$16,829,105	\$17,839,000	\$18,909,000
10. Number of billings issued to taxpayers .....	232,278	206,215	226,767	236,767
11. Amount of taxes receivable established .....	\$354,992,462	\$387,698,272	\$430,491,000	\$476,832,000
12. Number of delinquent items billed to taxpayers .....	210,682	218,907	228,500	238,000
13. Amount of taxes receivable collected .....	\$296,657,181	\$300,463,759	\$333,630,500	\$369,544,800
14. Five-year average of uncollectible delinquent taxes .....	\$8,442,609	\$9,437,950	\$10,608,000	\$11,778,000

<sup>1</sup> Includes prepayment reports.<sup>2</sup> Includes investigations which resulted in field billing orders.

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
<b>Program Requirements</b>						
Continuing program costs:						
Board of Equalization .....	2,277.3	2,361.1	2,361.3	\$80,727	\$92,276	\$94,831
Charges by Department of Motor Vehicles .....	—	—	—	4,559	5,063	5,118
Workload adjustments .....	—	29.9	4.6	—	1,141	3,214
Totals, Program .....	2,277.3	2,391	2,365.9	\$85,286	\$98,480	\$103,163
General Fund .....				57,908	68,658	71,783
Reimbursements .....				27,378	29,822	31,380

**Program Elements**

30.10 Registration of Taxpayers .....	489.6	502.1	517.8	\$15,283	\$17,145	\$18,920
30.20 Processing Tax Returns .....	485	523.7	513	19,779	23,307	24,395
30.30 Auditing Accounts .....	1,008.7	1,029.3	1,026.8	40,297	45,338	46,769
30.40 Collecting Taxes Receivable .....	294	308.9	308.3	9,927	11,611	13,079
30.50 Tax Amnesty .....	—	27	—	—	1,079	—

**30.10 Registration of Taxpayers**

Registration of sellers and users enables the Board to furnish them with proper tax forms and instructions for purposes of reporting and allocation of these taxes. Necessary security within the limits allowed by law is obtained to assure payment of the tax. The Board establishes an account for each new taxpayer, maintains the account on a current basis and closes it out when the business terminates.

The 1985-86 budget reflects sixteen and one-tenth personnel-years being added to process increased workloads associated with mandatory registration of accounts (taxpayers).

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
<b>Input</b>						
Expenditures .....	489.6	502.1	517.8	\$15,283	\$17,145	\$18,920
General Fund .....				10,343	11,861	13,130
Reimbursements .....				4,940	5,284	5,790

**30.20 Processing Tax Returns**

After the taxpayer files a return, it is processed through the mail processing, cashier, and data processing units for deposit of revenue receipts and fiscal accounting purposes. This accounting includes the proper distribution of local and transit district taxes. A delinquency record is established for taxpayers failing to file returns, and notices are sent to them. Taxpayers whose accounts remain unclear after a reasonable period are cited to appear at the local Board office to show cause why their permits should not be revoked for failure to file returns.

Returns are reviewed for mathematical accuracy, proper preparation, and application of the law. Billings or refunds are prepared to notify the taxpayer of errors in self-declared tax and applicable penalty and interest. When questionable deductions are observed, the taxpayer is contacted and asked to explain the deduction.

Six and seven-tenths personnel-years are being relinquished due to completion of one-time workloads associated with administering new transit and redevelopment area taxes.

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
<b>Input</b>						
Expenditures .....	485	523.7	513	\$19,779	\$23,307	\$24,395
General Fund .....				13,439	16,181	16,985
Reimbursements .....				6,340	7,126	7,410

\* Dollars in thousands

7-78944

## 0860 STATE BOARD OF EQUALIZATION—Continued

## 30.30 Auditing Accounts

This activity is statistically designed to cover the tax base in a manner which will result in audits of accounts most likely to make substantial errors in reporting.

A major objective of the audit selection system, which is based on the principle of marginal analysis, is to audit accounts which will produce tax deficiency in excess of the cost of auditing. Tax deficiency is the difference between self-assessed taxes and the final determination of taxes due after auditing.

To assist the field staff in the selection of accounts to be audited, a list of eligible accounts is furnished to each district annually. Taxpayer accounts with similar audit characteristics are classified into one of 16 separate groups (cells) according to the probability of productive audits and average time expended.

Districts use the cell lists together with information in their files to select specific accounts to be audited. The final step in the selection process occurs when a supervisor or field auditor determines, after field investigation, that an audit should be completed or that an audit is not warranted.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	1,008.7	1,029.3	1,026.8	\$40,297	\$45,338	\$46,769
General Fund .....				27,381	31,476	32,562
Reimbursements .....				12,916	13,862	14,207

## 30.40 Collecting Taxes Receivable

Field offices are primarily responsible for the collection of delinquent amounts. The effort expended on each account is consistent with the amount due. Although efforts are made to accomplish collection through use of the telephone or by correspondence, field calls and the utilization of statutory remedies may be necessary to collect larger amounts when other efforts have not been productive.

Headquarters staff supports field collection efforts with actions such as the preparation of liens, issuance of warrants, demands on sureties and personal guarantors, and processes all claims and documents pertaining to bankruptcies, assignments, and probates and referrals to the Attorney General.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	294	308.9	308.3	\$9,927	\$11,611	\$13,079
General Fund .....				6,745	8,061	9,106
Reimbursements .....				3,182	3,550	3,973

## 30.50 Tax Amnesty

Passage of Assembly Bill 3230 (Chapter 1490, Statutes of 1984), authorized the establishment of twenty-seven limited term personnel-years to provide the Board with the resource needed to develop and administer a tax penalty amnesty program. This program provides for waiver of penalties and criminal sanctions to certain taxpayers who previously had not complied with reporting and payment requirements but who apply for amnesty by filing a proper return and making payment, as specified. The program will be conducted during the 3-month period of December 10, 1984 through March 15, 1985.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	—	27	—	—	\$1,079	—

## 35 HAZARDOUS SUBSTANCES TAX PROGRAM

## Program Objectives and Description

This program is needed to provide revenue for the Hazardous Waste Control Account and the Hazardous Substances Account in the General Fund. The revenue is derived by collecting monthly fees and an annual "Superfund" tax on the generation and disposal of hazardous wastes. The objectives of this program are to ensure that appropriate returns and reports are filed and prescribed fees are paid and taxes assessed and collected in an equitable and effective manner.

## Authority

Sections 25174 and 25345 of the Health and Safety Code and Part 22 of Division 2 of the Revenue and Taxation Code.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (Reimbursements)	8.2	8.6	8.6	\$331	\$372	\$382

## Program Elements

35.10 Processing Monthly Fees .....	2.4	2.5	2.5	\$99	\$111	\$114
-------------------------------------	-----	-----	-----	------	-------	-------

---

\* Dollars in thousands



## 0860 STATE BOARD OF EQUALIZATION—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
35.20 Processing Annual Assessments .....	5.8	6.1	6.1	232	261	268

## 35.10 Processing Monthly Fees

The Board collects monthly fees imposed upon operators of dumpsites for disposal and persons who dispose of hazardous waste on property owned or controlled by them. The monthly fee is imposed at a tonnage rate established by law. Field audits and investigations are made to assure proper reporting and deter evasion of fees.

Performance Measures	1983-84	1984-85	1985-86
Number of taxpayers .....	136	20,000	26,000
Monthly returns processed .....	1,632	78,000	276,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Reimbursements) .....	2.4	2.5	2.5	\$99	\$111	\$114

## 35.20 Processing Annual Assessments

Persons generating hazardous wastes and who deliver them to a dump site for disposal or dispose of them on-site are subject to an annual tax. These persons are required to file a report with the Board by March 1 of each year setting forth the quantity of hazardous wastes, in each of four categories, disposed of during the prior calendar year. Based upon this information, and a formula prescribed by law, the Board must compute the tax rates and the tax assessment of each person who files a report and mail tax assessment notices by May 1 of each year. These assessments must be paid by July 1. Tax deficiency notices are prepared and mailed to persons failing to file reports or properly pay assessments. Field audits and investigations are made to assure proper reporting and deter tax evasion.

Performance Measures	1983-84	1984-85	1985-86
Annual reports and assessments processed .....	6,290	9,776	23,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Reimbursements) .....	5.8	6.1	6.1	\$232	\$261	\$268

## 40 ALCOHOLIC BEVERAGE TAX PROGRAM

## Program Objectives and Description

This program is needed to provide revenue for the state General Fund. The program objective is to insure that all Alcoholic Beverage Tax revenues are collected equitably and effectively by; effecting timely reporting of tax liability, detecting and correcting errors in reporting, and promptly collecting amounts determined to be due and economically recoverable.

Self-assessed state excise taxes imposed on the manufacture, importation, or sale of alcoholic beverages in this state are administered by the Board.

## Authority

Revenue and Taxation Code—Part 14, Division 2.

Measures of Effectiveness	Estimated and Actual Effectiveness Levels			
	Actual 1982-83	Actual 1983-84	Estimated 1984-85	Estimated 1985-86
1. Tax returns timely filed:				
a. Number .....	14,975	15,223	15,600	16,100
b. Percentage .....	96.3	96.4	96.4	96.4
2. Detecting and correcting errors in taxpayer reporting:				
a. Percentage of total reported revenue field audited .....	13.1	15	14	14
b. Percentage of taxpayer accounts field audited .....	3.7	2.3	3	3
c. Percentage of field audits without tax change .....	14.4	10.2	16.5	16.5
d. Net additional assessments .....	\$794,057	\$303,126	\$534,000	\$534,000
e. Net assessments per dollar of cost .....	\$3.18	\$0.58	\$2.16	\$2.11
3. Collecting Amounts Due:				
a. Returns Timely Paid:				
(1) Number of returns .....	14,965	15,212	15,600	16,100
(2) Percentage of returns filed .....	96.2	96.3	96.3	96.3
(3) Amount .....	\$135,755,503	\$137,186,657	\$139,143,000	\$141,126,000
b. Delinquent Amounts Collected:				
(1) Amount .....	\$138,270	\$80,043	\$81,900	\$84,900
(2) Percent of total billings .....	12.1	27.8	20	20
Program Size Indicators				
1. Number of registered taxpayers .....	2,546	2,637	2,680	2,820
2. Number of returns processed .....	15,557	15,793	16,200	16,700
3. Number of registration actions .....	836	1,426	2,110	1,440
4. Number of delinquent notices .....	582	570	600	620
5. Number of registration revocations .....	57	66	70	75
6. Number of informational reports processed .....	17,712	17,683	18,000	18,500
7. Amount of taxpayer-assessed taxes .....	\$136,040,259	\$137,197,988	\$138,286,000	\$139,392,000
8. Number of audits and investigations .....	90	59	74	74
9. Amount of Board-assessed taxes .....	\$794,057	\$303,126	\$534,000	\$534,000
10. Amount of Board-determined refunds .....	\$31,704	\$6,126	\$26,000	\$26,000
11. Number of billings issued to taxpayers .....	209	193	270	280
12. Amount of taxes receivable established .....	\$1,142,220	\$287,994	\$410,000	\$425,000
13. Amount of taxes receivable collected .....	\$324,499	\$283,394	\$369,000	\$382,000

\* Dollars in thousands

## 0860 STATE BOARD OF EQUALIZATION—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs ( <i>General Fund</i> ) ..	23.1	23.2	23.2	\$716	\$831	\$853

## Program Elements

40.10	Registration of Taxpayers.....	2.6	2.7	2.7	\$79	\$89	\$92
40.20	Processing Tax Returns and Reports	14.1	14.1	14.1	405	480	493
40.30	Auditing Accounts.....	6	6	6	218	247	253
40.40	Collecting Taxes Receivable .....	0.4	0.4	0.4	14	15	15

## 40.10 Registration of Taxpayers

Persons subject to the Alcoholic Beverage Taxes are identified through licenses issued by the Department of Alcoholic Beverage Control. The Board registers them as taxpayers and furnishes tax returns for the reporting of tax. Accounts are regularly reviewed to determine security requirements. Nontaxpaying common carriers, customs brokers, and out-of-state beer vendors are also registered and supply necessary information reports.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures ( <i>General Fund</i> ) .....	2.6	2.7	2.7	\$79	\$89	\$92

## 40.20 Processing Tax Returns and Reports

Alcoholic Beverage Tax returns are filed directly with the Board's headquarters office. The returns are processed through the cashier and the data processing division for deposit of funds and fiscal accounting purposes. The excise tax unit then verifies reported tax computations, notifies taxpayers of apparent discrepancies on returns, and reviews them for proper preparation and application of the law.

A delinquency is established for taxpayers failing to file returns and notices are sent to them. Billings or refunds are prepared for errors in self-declared tax and applicable penalty and interest.

After reports received from common carriers, customs brokers, and out-of-state beer vendors are coded and processed by the excise tax unit and the data center, they are used to verify amounts reported by taxpayers. These informational reports produce an accountability system which enables the Board to effectively monitor taxable and nontaxable transactions in the state.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures ( <i>General Fund</i> ) .....	14.1	14.1	14.1	\$405	\$480	\$493

## 40.30 Auditing Accounts

Informational reports are received from out-of-state beer vendors, common carriers, customs brokers, and reciprocating states. Through a matching process, the Excise Tax Unit is able to effectively select for field auditing those accounts which appear to have understated the tax. These audits deter tax evasion and promote accurate reporting of self-declared tax.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures ( <i>General Fund</i> ) .....	6	6	6	\$218	\$247	\$253

## 40.40 Collecting Taxes Receivable

The excise tax unit is primarily responsible for collecting taxes receivable. Investigations are made by field personnel when it is necessary to locate assets which may be levied upon or which are subject to lien.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures ( <i>General Fund</i> ) .....	0.4	0.4	0.4	\$14	\$15	\$15

## 45 CIGARETTE TAX PROGRAM

## Program Objectives and Description

This program is needed to provide revenue for the state General Fund and for cities and counties. The program objective is to ensure that all cigarette tax revenues are collected equitably and effectively by; effecting timely reporting of tax liability, detecting and correcting errors in reporting, and promptly collecting amounts determined to be due and economically recoverable.

The Cigarette Tax is imposed upon distributors of cigarettes at the rate of one-half cent per cigarette (10 cents per standard package of 20) and upon consumers who acquire untaxed cigarettes which are not otherwise exempt from tax. The tax is paid by distributors through the purchase of stamps or meter register units from commercial banks which contract with the state for the issuance of stamps and indicia.

## Authority

Revenue and Taxation Code—Part 13, Division 2.



## 0860 STATE BOARD OF EQUALIZATION—Continued

Measures of Effectiveness	Estimated and Actual Effectiveness Levels			
	Actual 1982-83	Actual 1983-84	Estimated 1984-85	Estimated 1985-86
1. Tax returns timely filed:				
a. Number .....	3,206	3,646	3,600	3,600
b. Percentage .....	95.1	95.5	95.5	95.5
2. Detecting and correcting errors in taxpayer reporting:				
a. Percentage of total reported revenue field audited .....	30.3	12.5	21	21
b. Percentage of taxpayer accounts field audited .....	12.1	4.8	8	8
c. Percentage of field audits without tax change.....	25.6	5.6	20.6	20.6
d. Net additional assessments .....	\$127,845	\$72,816	\$415,000	\$415,000
e. Net assessment per dollar of cost .....	\$0.57	\$0.85	\$3.27	\$3.17
3. Inspecting vending machines, stamping machines, and cigarette stocks to prevent illegal distribution (percentage of inspections without violations):				
a. Vending machines.....	94.2	99.7	99	99
b. Stamping machines.....	100	100	100	100
c. Cigarette stocks.....	97.2	98.3	98	98
4. Collecting amounts due:				
a. Returns timely paid:				
(1) Number of payments .....	5,617	5,698	5,700	5,700
(2) Percentage of payments due .....	100	100	100	100
(3) Amount .....	\$272,546,211	\$268,351,727	\$264,326,000	\$260,362,000
b. Delinquent amounts collected .....	\$37,395	\$25,259	\$25,000	\$25,000
Program Size Indicators				
1. Number of distributor locations licensed .....	257	285	290	290
2. Number of reports processed .....	3,372	3,816	3,800	3,800
3. Number of licensing actions .....	116	124	300	120
4. Number of delinquent notices for failure to file reports .....	166	170	170	170
5. Number of license revocations .....	—	—	—	—
6. Number of informational reports processed .....	26,464	26,980	27,000	27,000
7. Amount of taxpayer-reported taxes.....	\$272,546,211	\$268,351,727	\$264,326,000	\$260,362,000
8. Indicia cancellation refunds:				
a. Amount .....	\$2,040,357	\$2,702,052	\$2,500,000	\$2,500,000
b. Number .....	2,949	1,268	1,250	1,250
9. Enforcement activities:				
a. Vending machines:				
(1) Number of inspections .....	565	992	700	700
b. Stamping Machines:				
(1) Number of machines .....	179	177	200	200
(2) Number of inspections .....	423	477	480	480
c. Cigarette stock <sup>1</sup> :				
(1) Number of inspections .....	966	1,089	1,100	1,100
10. Number of audits and investigations.....	43	18	30	30
11. Amount of Board-assessed taxes .....	\$127,845	\$72,816	\$415,000	\$415,000
12. Number of billings issued to taxpayers.....	32	17	24	24
13. Amount of taxes receivable established.....	\$127,845	\$72,816	\$415,000	\$415,000
14. Amount of taxes receivable collected .....	\$155,628	\$100,964	\$110,000	\$110,000

<sup>1</sup> The number of cigarette stocks is unknown as they include every retail outlet that sells cigarettes as well as warehoused stock shipments in transit.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (General Fund) ..	11.1	11.1	11.1	\$1,663	\$1,704	\$1,791

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
45.10 Registration of Taxpayers.....	0.6	0.6	0.6	\$22	\$24	\$24
45.20 Processing Tax Returns .....	6.2	6.2	6.2	1,463	1,480	1,560
45.30 Auditing Accounts.....	2.7	2.7	2.7	112	127	131
45.40 Enforcement Activities .....	1.3	1.3	1.3	51	57	59
45.50 Collecting Taxes Receivable .....	0.3	0.3	0.3	15	16	17

## 45.10 Registration of Taxpayers

Every person desiring to engage in the sale of cigarettes as a distributor or wholesaler must obtain a license for each location at which he engages in such business. This enables the Board to furnish proper forms for the reporting, processing, allocation, and administration of the tax. Necessary security to assure payment of the tax is obtained from licensed distributors. Taxpayers are advised about reporting requirements, records that must be maintained and the application of tax to specific transactions.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	0.6	0.6	0.6	\$22	\$24	\$24

\* Dollars in thousands

## 0860 STATE BOARD OF EQUALIZATION—Continued

## 45.20 Processing Tax Returns

Forms and instructions are mailed to licensed distributors and wholesalers to enable them to file monthly reports to account for their purchases and distributions of cigarettes, stamps, and meter units, and to enable cigarette manufacturers (who are all licensed distributors) to report tax on sample cigarettes distributed in California. Other reports relating to the acquisition and sale of stamps and meter units are received from banks. Information reports are received from manufacturers and common carriers. After tax reports, stamp and meter unit sales reports, payments from banks, and various information reports are received in headquarters, they are processed to account for tax payments, verify mathematical accuracy, and assure conformity with the law. This information is also used for audit selection. When a timely report is not filed, the taxpayer is notified. If the delinquency is not cleared, revocation proceedings are instituted.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	6.2	6.2	6.2	\$1,463	\$1,480	\$1,560

## 45.30 Auditing Accounts

Field auditing is essential to assure uniform application of the law, deter tax evasion and carelessness in self-reporting, and identify and correct errors in self-reporting. Reconciliations are made in headquarters using data reported by manufacturers, distributors, wholesalers, banks, and others. Immediate corrective action is taken when underreported tax is indicated. This headquarters function assures payment of the underreported tax on cigarettes received from legitimate sources, however, it does not provide an adequate control of cigarettes obtained from illegal sources. Field audit activities are designed to identify cigarettes from those sources and take appropriate action.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	2.7	2.7	2.7	\$112	\$127	\$131

## 45.40 Enforcement Activities

Enforcement activities are designed to prevent loss of revenue through tax indicia counterfeiting, bootlegging, smuggling and illegal sales of cigarettes. Field inspections are made of distributors' stamping machines to see that indicia is properly affixed, clear, and legible. Inspections also are made of cigarette stocks in retail stores and in vending machines to assure that all packages are properly stamped.

Cigarette wrappers bearing indicia are collected on a regular basis throughout the state and sent to laboratories for analysis to verify that they are genuine. Any counterfeit stamp can be traced to the area in which it was collected, and a field investigation initiated to determine the source.

Liaison is maintained with all federal, state, and local law enforcement agencies.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	1.3	1.3	1.3	\$51	\$57	\$59

## 45.50 Collecting Taxes Receivable

The excise tax unit is primarily responsible for collecting taxes receivable. Investigations are made by field personnel when it is necessary to locate assets which may be levied upon or which are subject to lien. The headquarters staff supports the field collection efforts with various actions, such as preparing of liens, issuing sheriffs' warrants and maintaining the taxes receivable ledger.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	0.3	0.3	0.3	\$15	\$16	\$17

## 50 MOTOR VEHICLE FUEL LICENSE TAX PROGRAM

## Program Objectives and Description

This program is needed to provide revenue for the Transportation Tax Fund, Aeronautics Fund, Harbor and Watercraft Revolving Fund, Off-Highway Vehicle Fund, and Department of Agriculture Fund. The program objective is to ensure that the Motor Vehicle Fuel License Tax is administered equitably and effectively by: effecting timely reporting of tax liability, and detecting and correcting errors in taxpayers' self-assessments.

The nine cent per gallon gasoline tax is imposed upon refiners, importers, and wholesale distributors on their distributions to retailers. A two cent per gallon tax is imposed on sales of aircraft jet fuel by dealers to certain users. The State Controller shares responsibility with the State Board of Equalization for the administration of this tax by collecting delinquent tax and making refunds to consumers who use gasoline in an exempt manner.

## Authority

Revenue and Taxation Code—Part 2, Division 2.

Measures of Effectiveness	Estimated and Actual Effectiveness Levels			
	Actual 1982-83	Actual 1983-84	Estimated 1984-85	Estimated 1985-86
1. Tax returns timely filed:				
a. Number .....	6,350	4,920	4,900	5,000
b. Percentage .....	97.1	97.6	97.5	97.5
2. Detecting and correcting errors in taxpayer reporting:				
a. Percentage of total reported revenue field audited .....	43.8	12	28.3	28.3
b. Percentage of taxpayers' accounts field audited .....	9.9	8.6	10	10
c. Percentage of field audits without tax change .....	49	36.3	48	48
d. Net additional assessments .....	\$2,653,860	\$7,116,795	\$3,695,000	\$3,695,000
e. Net assessment per dollar of cost .....	\$7.72	\$18.03	\$8.05	\$7.88

\* Dollars in thousands



## 0860 STATE BOARD OF EQUALIZATION—Continued

## Program Size Indicators

1. Number of taxpayers registered .....	935	939	950	950
2. Number of returns processed .....	6,541	5,042	5,100	5,200
3. Number of registration actions .....	460	930	950	350
4. Number of delinquent notices for failure to file returns .....	191	122	130	130
5. Number of registration revocations .....	13	23	30	30
6. Amount of taxpayer-assessed taxes .....	\$844,149,702	\$1,099,495,562	\$1,150,000,000	\$1,200,000,000
7. Number of audits and investigations .....	110	80	100	100
8. Amount of Board-assessed taxes .....	\$2,708,020	\$7,262,036	\$3,771,000	\$3,771,000
9. Amount of Board-determined refunds .....	\$448,196	\$5,295,107	\$2,325,000	\$2,325,000
10. Number of billings issued to taxpayers .....	52	39	44	44

## Program Requirements

83-84      84-85      85-86      1983-84\*      1984-85\*      1985-86\*

Continuing program costs (Motor Vehicle Fuel Account, Transportation Tax Fund) .....

12.2      12.1      12.1      \$534      \$571      \$584

## Program Elements

50.10 Registration of Taxpayers .....	2.4	2.4	2.4	\$84	\$93	\$96
50.20 Processing Tax Returns .....	0.5	0.5	0.5	16	19	19
50.30 Auditing Accounts .....	9.3	9.2	9.2	434	459	469

## 50.10 Registration of Taxpayers

Persons subject to the Motor Vehicle Fuel License Tax are registered to enable the Board to furnish proper forms for the reporting, processing, and administration of the tax. Necessary security, within the limits allowed by law, is obtained to assure payment of the tax. Taxpayers are advised concerning the application of tax to specific transactions, the records required, and the preparation of reports.

## Input

83-84      84-85      85-86      1983-84\*      1984-85\*      1985-86\*

Expenditures (Motor Vehicle Fuel Account, Transportation Tax Fund) .....

2.4      2.4      2.4      \$84      \$93      \$96

## 50.20 Processing Tax Returns

Returns are processed through the cashier and the excise tax unit for proper deposit of funds and fiscal accounting purposes. Taxpayers failing to file returns are identified and notices are sent to them. A list of delinquent accounts is furnished to field offices for followup.

Returns are verified for mathematical accuracy and reviewed for proper preparation and application of the law. Taxpayers are contacted regarding any questionable deductions.

## Input

83-84      84-85      85-86      1983-84\*      1984-85\*      1985-86\*

Expenditures (Motor Vehicle Fuel Account, Transportation Tax Fund) .....

0.5      0.5      0.5      \$16      \$19      \$19

## 50.30 Auditing Accounts

Accounts to be audited are selected through a process which assures optimum use of field audit time to detect misplaced tax, and deter tax evasion. Selection of accounts for audit places emphasis on these accounts which it is expected will produce deficiency tax change greater than the cost of auditing. These audits protect the tax base and result in a sustained high level of self-declared tax.

## Input

83-84      84-85      85-86      1983-84\*      1984-85\*      1985-86\*

Expenditures (Motor Vehicle Fuel Account, Transportation Tax Fund) .....

9.3      9.2      9.2      \$434      \$459      \$469

## 55 USE FUEL TAX PROGRAM

## Program Objectives and Description

This program is needed to provide revenue for the Transportation Tax Fund. The program objective is to ensure that all Use Fuel Tax revenues are collected in an equitable and effective manner by effecting timely reporting of tax liability, detecting and correcting errors in taxpayer self-assessment and promptly collecting amounts determined to be due and economically recoverable.

The Use Fuel Tax is imposed on users of diesel fuel at nine cents per gallon, liquefied petroleum gas and liquid natural gas at six cents per gallon, and compressed natural gas at seven cents per 100 cubic feet, measured at standard pressure and temperature. The tax applies on use of these fuels in motor vehicles on California highways. An annual flat rate amount may be paid for vehicles using liquefied petroleum gas, liquid natural gas or compressed natural gas. All users must hold permits, file returns, and pay applicable tax. The tax is collected by vendors on that portion of the fuel sold and delivered into the fuel tanks of motor vehicles. These vendors hold permits, file returns, and report the tax.

## Authority

Revenue and Taxation Code—Part 3, Division 2.

\* Dollars in thousands

## 0860 STATE BOARD OF EQUALIZATION—Continued

Measures of Effectiveness	Estimated and Actual Effectiveness Levels			
	Actual 1982-83	Actual 1983-84	Estimated 1984-85	Estimated 1985-86
1. Tax Returns Timely Filed:				
a. Number .....	177,020	186,214	187,000	194,000
b. Percentage .....	91.9	93	90	90
2. Detecting and Correcting Errors in Taxpayer Self-Assessments:				
a. Headquarters Examinations:				
(1) Percentage of returns filed without taxpayer error .....	98	96.8	97	97
(2) Additional assessments .....	\$357,345	\$285,770	\$400,000	\$450,000
(3) Refunds .....	\$30,511	\$62,469	\$45,000	\$50,000
(4) Net revenue recovered .....	\$224,684	\$178,311	\$250,000	\$300,000
(5) Net revenue per dollar of cost .....	\$1.62	\$1.23	\$1.54	\$1.80
b. Field Audits:				
(1) Percentage of total reported revenue field audited .....	9.7	10.1	9.9	9.9
(2) Percentage of audits without tax change .....	41.5	31.8	38.4	38.4
(3) Net additional assessments .....	\$1,954,965	\$1,140,054	\$1,316,000	\$1,316,000
(4) Net assessments per dollar of cost .....	\$2.52	\$1.73	\$1.68	\$1.64
(5) Refunds .....	\$210,629	\$248,436	\$283,000	\$283,000
(6) Net revenue recovered .....	\$1,744,336	\$891,618	\$1,033,000	\$1,033,000
3. Collecting Amounts Due:				
a. Returns Timely Paid:				
(1) Number of returns .....	177,020	184,840	185,000	192,000
(2) Percentage of returns filed .....	91.2	92.3	89	89
(3) Amount .....	\$88,264,504	\$120,116,288	\$132,128,000	\$145,340,000
b. Delinquent Amounts Collected:				
(1) Amount .....	\$1,447,692	\$1,820,152	\$2,288,000	\$2,755,000
(2) Percent of total billings .....	51.2	43.5	56.6	63
(3) Revenue per dollar of cost .....	\$8.24	\$9.24	\$10.32	\$12.14
c. Delinquent Amounts Determined Uncollectible:				
(1) Amount .....	\$92,336	\$32,566	\$36,500	\$41,000
(2) Percent of total billings .....	3.3	0.8	0.9	0.9
Program Size Indicators				
1. Number of permits in force .....	59,475	65,934	72,500	79,800
2. Number of returns processed .....	192,555	200,241	206,000	213,000
3. Number of Registration Actions:				
a. New accounts .....	9,358	14,124	15,500	17,100
b. Changes to accounts .....	12,421	14,638	16,100	17,700
c. Closeouts of accounts .....	8,330	8,197	9,000	9,900
d. "Flat rate fee" Vehicle identifications issued .....	19,526	19,462	21,400	23,500
4. Number of delinquent notices for failure to file returns .....	14,928	13,609	14,200	14,700
5. Number of permit revocations .....	5,592	5,313	5,500	5,700
6. Amount of taxpayer-assessed taxes <sup>1</sup> .....	\$90,217,129	\$125,811,195	\$132,701,000	\$140,716,000
7. Number of field audits <sup>2</sup> .....	846	774	830	830
8. Amount of Board-assessed Taxes:				
a. Headquarters examination .....	\$357,345	\$285,770	\$300,000	\$325,000
b. Field audit .....	\$2,015,428	\$1,175,313	\$1,356,000	\$1,356,000
9. Amount of Board-Determined Refunds:				
a. Headquarters examination .....	\$30,511	\$62,469	\$35,000	\$40,000
b. Field audit .....	\$210,629	\$248,436	\$283,000	\$283,000
10. Number of billings issued to taxpayers .....	4,374	6,839	5,445	5,945
11. Amount of taxes receivable established .....	\$3,191,194	\$3,259,165	\$3,856,000	\$4,356,000
12. Amount of taxes receivable collected .....	\$2,317,873	\$2,873,551	\$3,400,000	\$3,841,000
13. Five-year average of the amount of delinquent taxes determined to be uncollectible .....	\$116,044	\$107,229	\$131,000	\$154,000

<sup>1</sup> Includes Flat Rate fees.<sup>2</sup> Includes investigations which resulted in field billing orders.

\* Dollars in thousands



## 0860 STATE BOARD OF EQUALIZATION—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program cost (Motor Vehicle Fuel Account, Transportation Tax Fund) .....	86.5	89.5	89.5	\$3,158	\$3,516	\$3,599
<b>Program Elements</b>						
55.10 Registration of Taxpayers .....	29	30	30	\$1,056	\$1,168	\$1,195
55.20 Processing Tax Returns .....	31.6	32.6	32.6	1,062	1,193	1,221
55.30 Auditing Accounts .....	17.2	17.9	17.9	711	785	804
55.40 Collecting Taxes Receivable .....	8.7	9	9	329	370	379

## 55.10 Registration of Taxpayers

Registration of sellers and users enables the Board to furnish them with proper tax forms and instructions for purposes of reporting and processing of these taxes. Necessary security within the limits allowed by law is obtained to assure payment of the tax. The Board establishes an account for each new taxpayer, maintains the account on a current basis and closes it out when the business terminates.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Motor Vehicle Fuel Account, Transportation Tax Fund) .....	29	30	30	\$1,056	\$1,168	\$1,195

## 55.20 Processing Tax Returns

After the taxpayer files a return, it is processed through the mail processing, cashier, and data processing units for deposit of revenue receipts and fiscal accounting purposes. Delinquencies are established for taxpayers failing to file returns and notices are sent to them.

Returns are verified for mathematical accuracy and reviewed for proper preparation and application of the law. When questionable deductions are found, the taxpayer is contacted and asked for an explanation. A control system is maintained to assure the accuracy of credits claimed by users for tax paid to vendors.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Motor Vehicle Fuel Account, Transportation Tax Fund) .....	31.6	32.6	32.6	\$1,062	\$1,193	\$1,221

## 55.30 Auditing Accounts

This activity is planned to assure uniform application of the tax by detecting and correcting errors in reporting and is statistically designed to cover the tax base in a manner which will audit accounts most likely to make substantial errors in reporting. A major objective of the selection system is to audit accounts which will produce tax deficiencies in excess of the cost of auditing. To assist the field staff in selection of accounts to be audited, a list of eligible accounts is furnished to each district yearly. Eligible accounts are grouped into eight tax intervals in descending order according to annual tax reported.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Motor Vehicle Fuel Account, Transportation Tax Fund) .....	17.2	17.9	17.9	\$711	\$785	\$804

## 55.40 Collecting Taxes Receivable

After the finality date of billings, field offices are primarily responsible for collection action including the use of mail, telephone, and personal contacts. Necessary investigations are made by the field staff to locate assets subject to lien or execution proceedings. Motor vehicles may be seized and thereafter sold when necessary to effect collection of the tax. The object is to bring about payment with the least delay.

In addition to field collection activities, liens are automatically recorded by headquarters seven weeks after the finality date where the amount owed is \$100 or more. If the delinquent amount is owed on an active account, a "notice of hearing" preparatory to revocation action is issued simultaneously with the recording of the lien.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Motor Vehicle Fuel Account, Transportation Fund) .....	8.7	9	9	\$329	\$370	\$379

## 60 ENERGY RESOURCES SURCHARGE PROGRAM

## Program Objectives and Description

This program is needed to provide revenues for the state Energy Resources Programs Account, General Fund. The objective is to administer a surcharge on the consumption of electricity.

Administration of this surcharge on consumers of electrical energy includes registration of electric utilities required to collect the surcharge from consumers; registration of consumers purchasing electrical energy from the United States; processing tax returns; auditing accounts; collecting taxes receivable; resolving petitions for redetermination and claims for refund and advising taxpayers regarding the law.

## Authority

Part 19 of Division 2 of the Revenue and Taxation Code.

\* Dollars in thousands

## 0860 STATE BOARD OF EQUALIZATION—Continued

		Estimated and Actual Effectiveness Levels					
Program Size Indicators		Actual 1982-83	Actual 1983-84	Estimated 1984-85	Estimated 1985-86		
1.	Electrical utilities reviewed.....	52	51	51	51		
2.	Electrical users reviewed.....	23	28	28	28		
3.	Net revenue .....	\$30,725,829	\$32,121,376	\$33,738,000	\$35,425,000		
4.	Net revenue per dollar of cost .....	\$567	\$407	\$482	\$492		
Program Requirements		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (Energy Resources Programs Account, General Fund) .....		1.9	2	2	\$79	\$70	\$69

## 65 EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM

**Program Objectives and Description**

This program is needed to provide revenue to fund the "911" emergency telephone number system. The objective is to administer a surcharge on intrastate telephone communication services.

Administration of this surcharge on telephone users includes registration of telephone service suppliers required to collect the surcharge from users; processing tax returns; auditing accounts; collecting taxes receivable; resolving petitions for redetermination and claims for refund and advising taxpayers regarding the law.

**Authority**

Part 20 of Division 2 of the Revenue and Taxation Code.

	Estimated and Actual Effectiveness Levels			
	Actual 1982-83	Actual 1983-84	Estimated 1984-85	Estimated 1985-86
<b>Program Size Indicators</b>				
1. Telephone suppliers reviewed.....	74	110	125	125
2. Net revenue .....	\$23,057,000	\$25,356,303	\$30,000,000	\$32,000,000
3. Net revenue per dollar of cost .....	\$334	\$302	\$337	\$352

<b>Program Requirements</b>						
	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Continuing program costs ( <i>State Emergency Telephone Number Account, General Fund</i> ) .....	2.4	2.6	2.6	\$84	\$89	\$91

## 70 INSURANCE TAX PROGRAM

**Program Objectives and Description**

This program is needed to provide revenue for the state General Fund. It is estimated that this tax will produce \$590 million in General Fund revenue in 1985-86. The objective is to assess taxes on insurance premiums and on the ocean marine profits of underwriters and to levy retaliatory assessments against "foreign" insurers.

The program is administered jointly by the Board, the Controller and the Insurance Commissioner. The Board is responsible for assessing the tax and adjudicating petitions for redetermination and claims for refund.

The Board renders an annual assessment against each insurance company based on the net premiums on California business other than ocean marine insurance, and the average annual underwriting profit on ocean marine business. It also imposes a retaliatory tax on any out-of-state company doing business in California whenever that company's home state subjects a California company doing business in that state to a greater burden than California imposes on insurers domiciled in that state. The Board also hears taxpayer appeals and makes decisions to grant or deny petitions for redetermination and claims for refund.

**Authority**

The State Constitution, Article XIII, Section 28 and Part 7 of Division 2 of the Revenue and Taxation Code.

<b>Performance Measures</b>				<b>1983-84</b>	<b>1984-85</b>	<b>1985-86</b>
Number of companies .....				1,280	1,318	1,358
Items for preparation of insurance roll .....				1,633	1,600	1,648
<b>Program Requirements</b>						
	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Continuing program costs ( <i>General Fund</i> ) ..	1.8	1.8	1.8	\$84	\$97	\$100

## 75 UNIVERSAL TELEPHONE SERVICE TAX PROGRAM

**Program Objectives and Description**

This program is needed to provide revenue for the Universal Telephone Service Fund. The objective is to administer the collection of a tax from service suppliers that is to provide funding for instituting universal telephone service for eligible residential persons who might otherwise be unable to afford basic minimum telephone service.

Administration of this tax on service suppliers includes their registration; processing tax returns; auditing accounts; collecting taxes receivable; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

**Authority**

Part 22 (commencing with Section 44000) of Division 2 of the Revenue and Taxation Code.

\* Dollars in thousands



## 0860 STATE BOARD OF EQUALIZATION—Continued

Program Size Indicators	Actual		Estimated and Actual Effectiveness Levels		Estimated	
	1982-83	1983-84	1983-84	1984-85	1985-86	1985-86
1. Service suppliers reviewed .....	—	—	—	41	—	41
2. Net revenue .....	—	—	—	\$73,500,000	—	\$70,000,000
3. Net revenue per dollar of cost .....	—	—	—	\$735	—	\$722
<b>Program Requirements</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Continuing program costs ( <i>Universal Telephone Service Fund</i> ) .....	—	2.4	2.4	—	\$97	\$100

## 80 APPEALS FROM OTHER GOVERNMENTAL PROGRAMS

## Program Objectives and Description

A method of independent review is necessary when a taxpayer disagrees with actions taken by the Franchise Tax Board. The Board of Equalization provides this necessary appellate procedure.

There is also a need for an impartial tribunal that decides disputes between entities of local government relative to assessments and equalization on local rolls of taxable property of a county, city, and county, or municipal corporation. The objective is to render sound and equitable administrative appellate decisions in an expeditious manner.

In the case of franchise and income tax and senior citizens property tax appeals, a taxpayer files a written notice with the Board to initiate the appeal action.

In the case of intracounty equalization appeals, the review action is initiated when the local public entity which owns taxable property outside its jurisdiction files an application for review, equalization, and adjustment of the assessment with the Board.

## Authority

(1) Franchise and Income Tax Appeals: The Revenue and Taxation Code Sections 18593 to 18596, 18621, 18646, 18648, 19057 to 19061.1, 19062.2 to 19062.5, 25666, 25667, 25701, 25701a, 25731a, 25761a, 26075 to 26078 and 26060.1. Procedural regulations regarding appeals from the Franchise Tax Board are contained in Title 18, California Administrative Code, Chapter 2, Subchapter 10, Sections 5021 to 5027 and 5071 to 5080; (2) Senior Citizens Property Tax Assistance: Section 20645 of the Revenue and Taxation Code; and (3) Intracounty Equalization: Section II of Article XIII, California Constitution, and Sections 1840 and 1841 of the Revenue and Taxation Code. The procedural regulations are contained in Sections 451-458, Chapter 1, Title 18, California Administrative Code.

Program Requirements		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs ( <i>General Fund</i> ) ..		17.5	17.6	17.6	\$869	\$990	\$1,017
Program Elements							
80.10	Franchise and Income Tax Appeals	17.1	17.2	17.2	\$847	\$966	\$992
80.20	Senior Citizens Property Tax Assistance .....	0.3	0.3	0.3	14	18	19
80.30	Intracounty Equalization .....	0.1	0.1	0.1	8	6	6

## 80.10 Franchise and Income Tax Appeals

Action is initiated after a taxpayer files a written notice with the Board of Equalization. The legal staff secures the framing of the issues of law and fact by means of memoranda and stipulations of the parties. After an oral hearing before the Board, the case is referred to the Board's legal staff for review, analysis, and preparation of a written opinion and decision reflecting the views of the Board of Equalization.

Performance Measures		1983-84	1984-85	1985-86
Beginning inventory (appeals) .....		2,723	2,048	2,271
Number of appeals filed .....		2,334	2,334	2,334
Number of appeals cleared .....		3,009	2,111	2,111

Input		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures ( <i>General Fund</i> ) .....		17.1	17.2	17.2	\$847	\$966	\$992

## 80.20 Senior Citizens Property Tax Assistance

A taxpayer files a written notice to initiate action with the Board of Equalization. This appeal is ready for Board decision upon receipt of a re-review statement from the Franchise Tax Board whereupon a framing is secured by the legal staff regarding the issues of law and fact. Upon submission, the Board makes a determination and informs the claimant of its decision.

Performance Measures		1983-84	1984-85	1985-86
Beginning inventory (appeals) .....		19	7	2
Number of appeals filed .....		58	65	80
Number of cases completed .....		70	70	75

Input		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures ( <i>General Fund</i> ) .....		0.3	0.3	0.3	\$14	\$18	\$19

\* Dollars in thousands

## 0860 STATE BOARD OF EQUALIZATION—Continued

## 80.30 Intracounty Equalization

Action is initiated when the local public entity which owns the property files with the State Board of Equalization an application for review, equalization, and adjustment of the assessment imposed by the county or city in which the property is located. The assessor may file an answer. A prehearing conference is conducted by a member of the Board's legal staff to define the issues and arrange for stipulations and exchange of exhibits. A formal hearing is conducted before the Board which renders a written decision with findings of fact, conclusions, and an order.

Performance Measures	1983-84	1984-85	1985-86
Beginning inventory (applications) .....	5	7	3
Number of applications filed .....	3	—	1
Number of applications disposed of .....	1	4	3

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	0.1	0.1	0.1	\$8	\$6	\$6

## 85 ADMINISTRATION PROGRAM

The objectives are to implement the policies and directives of the elected Board Members, and to provide direction, leadership, planning, and support services for all Board programs.

These activities are performed by the Executive Secretary, assistant executive secretaries, and the chief counsel. It also includes administrative staff services reporting to these positions.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing costs:						
Business Taxes Administration .....	55.4	56.2	56.2	\$2,256	\$2,519	\$2,588
Property Taxes Administration .....	8	7.9	7.9	322	369	379
Board Administration .....	148.8	157.3	155.4	6,220	7,265	7,415
Totals, Administration and Support .....	212.2	221.4	219.5	\$8,798	\$10,153	\$10,382
Continuing costs charged to other programs:						
15 County Assessment Standards .....	-11.3	-10.4	-10.4	-\$463	-\$480	-\$493
20 State-Assessed Property Tax .....	-10.4	-9.7	-9.7	-423	-434	-445
25 Timber Tax .....	-1	-3.5	-3.5	-39	-156	-161
30 Sales and Use Tax .....	-172.4	-180.4	-178.5	-7,046	-8,064	-8,253
35 Hazardous Substances Tax .....	-3.3	-2.7	-2.7	-136	-136	-140
40 Alcoholic Beverage Tax .....	-1.8	-1.9	-1.9	-69	-79	-81
45 Cigarette Tax .....	-1.4	-1.4	-1.4	-57	-65	-67
50 Motor Vehicle Fuel License Tax .....	-1.4	-1.8	-1.8	-56	-77	-79
55 Use Fuel Tax .....	-3.7	-6.7	-6.7	-152	-292	-300
60 Energy Resources Surcharge .....	-0.2	-0.3	-0.3	-8	-14	-15
65 Emergency Telephone Users						
Surcharge .....	-0.2	-0.4	-0.4	-10	-19	-20
70 Insurance Tax .....	-0.3	-0.3	-0.3	-13	-15	-15
75 Universal Telephone Service Tax .....	—	-0.5	-0.5	—	-20	-20
80 Appeals From Other Governmental						
Programs .....	-1.3	-1.4	-1.4	-54	-64	-65
Totals Charged to Other Programs .....	-208.7	-221.4	-219.5	-\$8,526	-\$9,915	-\$10,154
Balance, Board Administration (Reimbursements) .....	3.5	—	—	\$272	\$238	\$228

## 90 LEGISLATIVE MANDATES

## Program Objectives and Description

Section 2231 of the Revenue and Taxation Code requires the State to pay local governmental units the cost of any new program or increased level of services of a program mandated by legislation enacted after January 1, 1973. The department has one legislatively mandated program (Chapter 1102/83) which requires counties to establish a supplemental property tax roll. This legislation also appropriates \$10 million to reimburse counties for the costs of establishing that roll which exceed the counties' five percent share of the additional revenues generated.

Program Requirements	1983-84*	1984-85*	1985-86*
Continuing program costs (General Fund) <sup>1</sup> .....	(\$10,000)	—	—

<sup>1</sup> Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs," (Department 9680) in the General Government portion of the Budget, data shown here is for information purposes only.

\* Dollars in thousands



## 0860 STATE BOARD OF EQUALIZATION—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
Authorized positions .....	2,666.6	2,855.4	2,855.4	\$61,746	\$67,477	\$68,662
Salary increase adjustment .....	-	-	-	-	6,262	6,751
Totals, Adjusted Authorized Positions .....	2,666.6	2,855.4	2,855.4	\$61,746	\$73,739	\$75,413
Merit salary adjustment .....	-	-	-	(1,031)	(1,195)	(1,302)
Workload adjustments.....	-	51	-12	-	613	-320
Proposed new positions.....	-	-	17	-	-	337
Totals, Adjustments.....	-	51	5	-	\$613	\$17
101001 Totals, Salaries and Wages .....	2,666.6	2,906.4	2,860.4	\$61,746	\$74,352	\$75,430
105141 Estimated salary savings .....	-	-125.5	-104.8	-	-2,720	-2,751
Net Totals, Salaries and Wages ..	2,666.6	2,780.9	2,755.6	\$61,746	\$71,632	\$72,679
103101 Staff benefits .....	-	-	-	20,223	22,940	23,223
100000 Totals, Personal Services.....	2,666.6	2,780.9	2,755.6	\$81,969	\$94,572	\$95,902

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	2,854	2,721	2,815
Printing .....	1,058	1,305	1,327
Communications.....	1,345	1,604	1,581
Postage.....	1,193	1,282	1,273
Insurance.....	15	21	22
Travel—in-state .....	1,764	1,833	1,831
Travel—out-of-state .....	938	1,162	1,162
Training.....	54	74	77
Facilities operation .....	4,575	5,192	5,486
Utilities .....	50	51	61
Cons & prof svcs—interdepart'l.....	4,696	5,215	5,291
Collective bargaining .....	(25)	(22)	(40)
Consolidated data center (Stephen P. Teale Data Center) .....	9	22	22
Data processing .....	1,644	2,088	2,643
Central administrative services .....	308	315	308
Pro Rata .....	(308)	(315)	(308)
Equipment.....	485	554	3,080
300000 Totals, Operating Expenses and Equipment .....	\$20,988	\$23,439	\$26,979
TOTALS, EXPENDITURES.....	\$102,957	\$118,011	\$122,881
Reimbursements .....	-28,018	-30,492	-32,030
NET TOTALS, EXPENDITURES.....	\$74,939	\$87,519	\$90,851

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1983-84*	1984-85*	1985-86*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$68,720	\$72,128	\$83,177
Allocation for employee compensation .....	3,267	6,945	-
Reduction per Section 4.10.....	-	-95	-
Allocation to Board of Control .....	-	-19	-
Chapter 1490, Statutes of 1984 (Tax Amnesty) .....	-	1,079	-
Totals Available .....	\$71,987	\$80,038	\$83,177
Unexpended balance, estimated savings .....	-3,610	-	-
TOTALS, EXPENDITURES.....	\$68,377	\$80,038	\$83,177

022 State Emergency Telephone Number Special Account,  
General Fund

	1983-84*	1984-85*	1985-86*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$74	\$89	\$91
Allocation for employee compensation .....	10	-	-
TOTALS, EXPENDITURES.....	\$84	\$89	\$91

\* Dollars in thousands

## 0860 STATE BOARD OF EQUALIZATION—Continued

<b>061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
001 Budget Act appropriation .....	\$3,564	\$3,812	\$4,183
Allocation for employee compensation .....	128	275	—
TOTALS, EXPENDITURES.....	<u>\$3,692</u>	<u>\$4,087</u>	<u>\$4,183</u>
<b>064 Motor Vehicle License Fee Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$987	\$1,170	\$1,292
Allocation for employee compensation .....	33	83	—
TOTALS, EXPENDITURES.....	<u>\$1,020</u>	<u>\$1,253</u>	<u>\$1,292</u>
<b>415 Universal Telephone Service Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	—	\$91	\$100
Allocation for employee compensation .....	—	6	—
TOTALS, EXPENDITURES.....	<u>—</u>	<u>\$97</u>	<u>\$100</u>
<b>465 Energy Resources Programs Account, General Fund</b>			
APPROPRIATIONS			
001 Budget Act Appropriation .....	\$70	\$70	\$69
Allocation for employee compensation .....	9	—	—
TOTALS, EXPENDITURES.....	<u>\$79</u>	<u>\$70</u>	<u>\$69</u>
<b>965 Timber Tax Fund *</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,633	\$1,763	\$1,939
Allocation for employee compensation .....	54	122	—
TOTALS, EXPENDITURES.....	<u>\$1,687</u>	<u>\$1,885</u>	<u>\$1,939</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	<u>\$74,939</u>	<u>\$87,519</u>	<u>\$90,851</u>

## REVENUES

## 001 General Fund

<b>Receipts:</b>			
114800 Private railroad car tax .....	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
114900 Sales tax reinstatements after revocation.....	\$576	\$4,250 <sup>1</sup>	\$4,000 <sup>1</sup>
141200 Sale of documents .....	498	533	570
141200 Sale of maps and filing fees .....	45	48	48
161400 Miscellaneous .....	585	652	725
100000 Totals, Revenues (General Fund) .....	<u>82</u>	<u>85</u>	<u>86</u>
	<u>\$1,786</u>	<u>\$5,568</u>	<u>\$5,429</u>

## FUND CONDITION

## 965 Timber Tax Fund \*

<b>BEGINNING RESERVES</b>			
Prior year adjustments.....	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Reserves, adjusted .....	\$574	\$678	—
	<u>—</u>	<u>—</u>	<u>—</u>
	<u>\$574</u>	<u>\$678</u>	<u>—</u>

<sup>1</sup> Favorable settlement of litigation involving the Railroad Revitalization and Regulatory Reform Act (4R Act) of 1976 could result in receipt of up to \$1.5 million in additional revenue.

\* Dollars in thousands



## 0860 STATE BOARD OF EQUALIZATION—Continued

## REVENUES AND TRANSFERS

		1983-84*	1984-85*	1985-86*
Receipts:				
Revenues:				
Timber Yield Tax .....		13,019	13,200	13,200
Income from surplus money investments .....		200	208	198
200000 Totals, Revenues .....		\$13,219	\$13,408	\$13,398
Transfers from Other funds:				
Transfer from Timber Tax Reserve Fund .....		44	—	—
300000 Totals, Transfers from Other Funds .....		\$44	—	—
Totals, Receipts .....		\$13,263	\$13,408	\$13,398
Transfers to Other Funds:				
Transfer to the Contingent Funds of the Assembly and Senate .....		—	—4	—
Totals, Transfers to Other Funds .....		—	—\$4	—
Totals, Revenues and Transfers .....		\$13,263	\$13,404	\$13,398
Totals, Resources .....		\$13,837	\$14,082	\$13,398

## EXPENDITURES

Disbursements:				
Allocated to counties .....		11,469	12,175	11,434
State Board of Equalization .....		1,687	1,885	1,939
Department of Forestry .....		3	22	22
Totals, Disbursements .....		\$13,159	\$14,082	\$13,395
RESERVES .....		\$678	—	3
Reserves for economic uncertainties .....		678	—	3

## 967 Timber Tax Reserve Fund \*

BEGINNING RESERVES .....	\$21	—	—
--------------------------	------	---	---

## REVENUES AND TRANSFERS

Receipts:				
Revenues:				
Timber Reserve Fund Tax .....		23	—	—
200000 Totals, Revenues .....		\$23	—	—
Transfers to Other Funds:				
Transfer to Timber Tax Fund .....		—44	—	—
Totals, Revenues and Transfers .....		—\$21	—	—
Totals, Resources .....		—	—	—
RESERVES .....		—	—	—
Reserve for economic uncertainties .....		—	—	—

CHANGES IN  
AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	2,666.6	2,855.4	2,855.4	\$61,746	\$67,477	\$68,662
Salary increase adjustment .....	—	—	—	—	6,262	6,751
Totals, Adjusted Authorized Positions .....	2,666.6	2,855.4	2,855.4	\$61,746	\$73,739	\$75,413
Workload and Administrative Adjustments:				Salary Range		
Reduction in Authorized Positions:						
Administration:						
Legal:						
Staff counsel I .....	—	—	—1	3,073-3,715	—	—37
Office asst I (typ) .....	—	—	—1	1,084-1,249	—	—16
Personnel Management:						
Assoc pers analyst .....	—	—	—1	2,373-2,863	—	—28
Fiscal Management:						
Mach opr I (gen) .....	—	—	—1	1,226-1,427	—	—15
Data Processing:						
Assoc systems software spec .....	—	—	—1	2,487-3,000	—	—36
Assoc prog analyst .....	—	—	—2	2,373-2,863	—	—63
Programmer I .....	—	—	—2	1,520-1,973	—	—53
DP techn .....	—	—	—1	1,294-1,645	—	—19
Blanket Funds:						
Temporary help .....	—	—	—2	1,083-2,863	—	—49
Business Taxes:						
Administration:						
BT compliance supvr I .....	—	—	—1	2,373-2,863	—	—29
Audit:						
Tax auditor II .....	—	—	—1	1,520-1,807	—	—24

\* Dollars in thousands, excluding salary range.

## 0860 STATE BOARD OF EQUALIZATION—Continued

0860 STATE BOARD OF EQUALIZATION—Continued							
Positions Established:							
Administration:							
Legal:	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*	
Salary Range							
Office asst I (gen) .....	—	—	1	1,049-1,208	—	13	
Data Processing:							
Assoc systems software spec .....	—	—	1	2,487-3,000	—	36	
Programmer II .....	—	2 <sup>1</sup>	—	1,973-2,373	28	—	
Programmer I .....	—	1 <sup>2</sup>	—	1,520-1,973	10	—	
General Services:							
Acct clk II .....	—	1 <sup>3</sup>	—	1,196-1,386	7	—	
Office asst I (gen) .....	—	1 <sup>3</sup>	—	1,049-1,208	6	—	
Blanket Funds:							
Overtime .....	—	—	—	—	6	—	
Entry level trainee .....	—	—	—	—	9	—	
Business Taxes:							
Amnesty:							
BT compliance supvr II .....	—	1 <sup>3</sup>	—	2,608-3,146	16	—	
BT rep II .....	—	5 <sup>4</sup>	—	1,973-2,373	79	—	
BT rep I .....	—	6 <sup>4</sup>	—	1,520-1,973	74	—	
Prog tech III .....	—	3 <sup>4</sup>	—	1,494-1,772	37	—	
Prog tech II .....	—	2 <sup>4</sup>	—	1,335-1,568	22	—	
Office asst I (typ) .....	—	1 <sup>4</sup>	—	1,084-1,249	10	—	
Compliance:							
BT rep II .....	—	3 <sup>5</sup>	—	1,973-2,373	12	—	
Prog tech II .....	—	5 <sup>6</sup>	—	1,335-1,568	30	—	
Districts:							
BT rep II .....	—	10 <sup>4</sup>	—	1,973-2,373	158	—	
Prog tech II .....	—	10 <sup>4</sup>	—	1,335-1,568	109	—	
<hr/>							
Totals, Workload and Administrative							
Adjustments .....	—	51	—12	—	\$613	—\$320	
Proposed New Positions:							
Administration:							
Blanket Funds:							
Overtime .....	—	—	—	—	—	76	
Business Taxes:							
Districts:							
Prog tech I .....	—	—	17	1,239-1,440	—	261	
<hr/>							
Totals, Proposed New Positions .....	—	—	17	—	—	\$337	
<hr/>							
Totals, Adjustments .....	—	51	5	—	\$613	\$17	
<hr/>							
TOTALS, SALARIES AND WAGES .....	2,666.6	2,906.4	2,860.4	\$61,746	\$74,352	\$75,430	

<sup>1</sup> One position limited-term 11/1/84 to 6/30/85 and one position limited-term 1/1/85 to 6/30/85.

<sup>2</sup> Limited-term 1/1/85 to 6/30/85.

<sup>3</sup> Limited-term 10/31/84 to 4/30/85.

<sup>4</sup> Limited-term 10/31/84 to 6/30/85.

<sup>5</sup> Limited-term 5/1/85 to 6/30/85.

<sup>6</sup> Two positions limited-term 10/31/84 to 6/30/85 and three positions limited-term 5/1/85 to 6/30/85.

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1983-84\*Estimated  
1984-85\*Proposed  
1985-86\*

## 99 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Minor Projects

99.10.001 Special Account for Capital Outlay .....	-	\$15 <sup>PWCK</sup>	\$87 <sup>PWCK</sup>
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	-	\$15	\$87
Special Account for Capital Outlay <sup>k</sup> .....	-	15	87

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

036 Special Account for Capital Outlay<sup>h</sup>

## APPROPRIATIONS

301 Budget Act appropriation (expenditures) .....	-	\$15	\$87
TOTALS, EXPENDITURES (Capital Outlay) .....	-	\$15	\$87

\* Dollars in thousands, excluding salary range.



## 0890 SECRETARY OF STATE

The principal objectives of the Secretary of State's Office are to examine numerous types of documents for statutory compliance; to file such documents as a matter of public record; to administer and enforce election laws and procedures; to appoint notaries public and to enforce the laws relating to the conduct of notaries public; to access and preserve records having historical significance and to make such records available for public use.

The office administers seven major programs: Corporate Filing, Limited Partnerships, Elections, Political Reform, Uniform Commercial Code, Notary Public, and Archives.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
05 Corporate Filing .....	\$3,978	\$4,693	\$4,918
07 Limited Partnerships .....	600	1,296	1,376
10 Elections .....	3,691	5,551	4,672
15 Political Reform .....	557	574	595
20 Uniform Commercial Code .....	1,834	2,321	2,526
25 Notary Public .....	893	993	1,020
30 Archives .....	666	890	935
35 Administration—undistributed .....	3,826	4,606	5,160
Administration—distributed .....	-2,616	-3,146	-3,417
<b>TOTALS, PROGRAMS</b> .....	<b>\$13,429</b>	<b>\$17,778</b>	<b>\$17,785</b>
Reimbursements .....	-1,484	-1,483	-1,569
Amount payable from the Political Reform Act .....	-543	-	-
Less amount funded in the Political Reform Act .....	-	(560)	-580
<b>NET TOTALS, PROGRAMS (General Fund)</b> .....	<b>\$11,402</b>	<b>\$16,295</b>	<b>\$15,636</b>
Personnel years .....	302.6	348.7	357.2

## 05 CORPORATE FILING

## Program Objectives and Description

The Secretary of State staff examines articles of incorporation and related documents to assure that corporations are formed, merged, dissolved, etc., in compliance with California law. The program provides proprietary control over the formation of corporations which, in turn, allows for the protection of the public interest in such matters. The program also calls for the recording of names and addresses of corporate officers, directors and agents for service of process. Trademarks and service marks also are registered. The program provides for the dissemination of information contained in the filed documents. Filed documents are open to public inspection, and copies are available upon request.

In the current year, three positions have been administratively established to help alleviate workload increases in the Status Unit. Five positions have been proposed for the budget year. An additional \$23,000 for EDP also has been included in the total program costs.

## Authority

Corporations Code Sections 110, 1502, 9304.5 and Government Code Section 12201 et seq.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	105	109.4	109.4	\$3,978	\$4,602	\$4,742
Workload adjustments .....	-	1.5	4.6	-	91	176
<b>Totals, Corporate File</b> .....	<b>105</b>	<b>110.9</b>	<b>114</b>	<b>\$3,978</b>	<b>\$4,693</b>	<b>\$4,918</b>
General Fund .....				3,451	4,182	4,365
Reimbursements .....				527	511	553

## Program Elements

05.10 Corporate Filing .....	105	110.9	114	\$2,887	\$3,348	\$3,543
05.20 Administrative Service .....	-	-	-	513	642	750
05.30 Data Processing .....	-	-	-	578	703	625

## Performance Measures

Number of corporate documents received (in thousands) .....	609	620	635
Number of corporate documents filed (in thousands) .....	570	583	601
Statement of officers filed (in thousands) .....	464	473	484
Revenue (in thousands) .....	\$8,652	\$8,341	\$8,780

## 07 LIMITED PARTNERSHIPS

## Program Objectives and Description

Limited Partnerships was authorized by Chapter 807, Statutes of 1981 and amended by Chapter 997, Statutes of 1982 and by Chapter 1223, Statutes of 1983. The Secretary of State's staff examines certificates concerning newly formed limited partnerships to assure that pertinent information concerning the partnerships is documented and filed as a matter of public interest. In addition, existing limited partnerships are required to file Certificates of Limited Partnership. This transition filing will allow for the establishment of a complete central file for California limited partnerships. Related amendments and documents concerning the dissolution of partnerships also will be filed. The documents will be available for public inspection, and copies or information relating to them will be available upon payment of fees.

Limited partnerships previously have filed similar documents with County Recordors. The legal and business communities, as well as the general public, have not been able to obtain information readily concerning limited partnerships because the records have been spread over 58 counties. This program will centralize filings allowing information to be obtained from one source.

\* Dollars in thousands

## 0890 SECRETARY OF STATE—Continued

**Authority**

Corporations Code, Title 2, Chapter 2, commencing with Section 15511.

<b>Program Requirements</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Continuing program costs.....	8.2	29.9	29.9	\$600	\$1,296	\$1,376
General Fund .....				600	1,269	1,349
Reimbursements .....				—	27	27

**Program Elements**

07.10 Limited Partnership.....	8.2	29.9	29.9	\$430	\$957	\$975
07.20 Administrative Services.....	—	—	—	52	164	198
07.30 Data Processing .....	—	—	—	118	175	203

**Performance Measures**

Number of documents processed (in thousands).....				13	132	47
Revenue (in thousands) .....				\$924	\$7,410	\$1,460

**10 ELECTIONS****Program Objectives and Description**

The Secretary of State, as California's chief election officer, ensures that the State's election laws are complied with in a uniform manner. Technical information and legal opinions are issued for the public, Legislature, and local election officers regarding election laws and procedures. The continuing complexity of the State's election system requires increased vigilance by the Secretary of State, as well as the promulgation of appropriate rules and regulations to insure that the State's election laws are uniformly and adequately observed. In addition, the Secretary of State certifies to the nomination and election of state candidates, and the office is the central repository for voter registration data and official election results.

Increases in voter registration through heavy outreach efforts in the counties has resulted in higher than anticipated mailing costs for registration by mail.

Ballot issues in the November '84 Primary Election exceeded original projections, this resulted in higher printing and mailing costs.

**Authority**

Constitution, Elections Code, Government Code, Federal Voting Rights Act and the Federal Overseas Voting Act.

<b>Program Requirements</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Totals, Elections (General Fund) .....	12.7	13.2	13.2	\$3,691	\$5,551	\$4,672

**Program Elements**

10.10 Election—General .....	—	—	—	572	624	638
10.20 Ballot Pamphlet Printing .....	—	—	—	957	1,988	1,307
10.30 Registration by Mail .....	—	—	—	917	1,282	1,431
10.40 Ballot Pamphlet Mailing.....	—	—	—	893	1,395	1,008
10.60 Administrative Service .....	—	—	—	82	102	120
10.70 Data Processing .....	—	—	—	270	160	168

**Performance Measures**

Voter registration (in thousands) .....				11,530	13,100	12,300
Candidates certified (each).....				925	596	875
Revenue (in thousands) .....				\$215	—	\$281

**15 POLITICAL REFORM****Program Objectives and Description**

The Secretary of State shares the responsibility for enforcing the California campaign disclosure laws enacted as the Political Reform Act of 1974. Under this law the Secretary of State is charged with reviewing all campaign receipts and expenditure statements from candidates, committees, and ballot measure proponents and opponents and their committees; registering lobbyists and reviewing and publishing lobbyist and lobbyist employer monthly expenditure reports.

Chapter 415, Statutes of 1976, requires the Secretary of State to print and make available to the public all registrations and amendments thereto of persons qualifying as lobbyists under the Political Reform Act of 1974.

**Authority**

Government Code (Title 9, Political Reform).

<b>Program Requirements</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Totals, Political Reform .....	15.5	15.8	15.8	\$557	\$574	\$595
General Fund .....				—	560	—
Amount Payable from the Political Reform Act of 1974.....				543	—	—
Reimbursements .....				14	14	15
Less amount funded in the Political Reform Act .....				—	(560)	580

\* Dollars in thousands



## 0890 SECRETARY OF STATE—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
15.10 Political Reform .....	15.5	15.8	15.8	\$453	\$443	\$397
15.20 Administrative Services .....	—	—	—	81	100	120
15.30 Data Processing .....	—	—	—	23	31	78
<b>Performance Measures</b>						
Campaign disclosure statements filed (each) .....				17,388	19,150	18,350
Lobbyists statements filed (each) .....				3,912	3,800	3,975
Lobbyists registrations (each) .....				125	800	150
Lobbyists employer statements filed (each) .....				7,050	5,925	6,050
Revenue (in thousands) .....				\$48,469	\$65,000	\$45,000

## 20 UNIFORM COMMERCIAL CODE

## Program Objectives and Description

This program provides for the filing of financing statements and related documents so that a secured creditor may perfect a security interest in personal property covered by a security agreement as against other creditors. Not only does this program afford a secured creditor some protection against debtor bankruptcy, insolvency or default, but it also provides a prospective lender or seller the means to determine if there are any previously perfected security interests involving certain personal property. The division further files notices of federal tax liens against partnerships and corporations, state tax liens and attachment liens against personal property and judgment liens. The Secretary of State's staff examines all documents presented for filing for statutory compliance. The documents are then filed and open to public inspection. Certificates of filing and copies of filed records are available upon request.

## Authority

Uniform Commercial Code, Chapter 4, Division 9 and 10 and 11; Uniform Federal Tax Lien Registration Act; Chapter 14, Division 7 of Title 1 of the Government Code; and Chapter 14.5, Division 7 of Title 1 of the Government Code relating to the registration of State tax liens; Section 488.340 of the Code of Civil Procedure relating to attachment liens; Division 2, Chapter 1, Article 3, Section 697.510 of the Code of Civil Procedure relating to judgment liens.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	47.6	57.8	57.8	\$1,834	\$2,321	\$2,438
Workload adjustments.....	—	—	1.9	—	—	88
Totals, Uniform Commercial Code .....	47.6	57.8	59.7	\$1,834	\$2,321	\$2,526
General Fund .....				1,396	1,869	2,049
Reimbursements .....				438	452	477

## Program Elements

20.10 Uniform Commercial Code .....	47.6	57.8	59.7	\$1,151	\$1,502	\$1,638
20.20 Administrative Services .....	—	—	—	192	274	319
20.30 Data Processing .....	—	—	—	491	545	569

## Performance Measures

Number of documents received (in thousands) .....				563	609	672
Number of statements filed (in thousands) .....				481	520	574
Number of certificates and copy requests accepted (in thousands) .....				217	234	253
Revenue (in thousands) .....				\$2,699	\$2,955	\$3,259

## 25 NOTARY PUBLIC

## Program Objectives and Description

The business community and general public is served through the appointment of notaries public who perform certain official acts and give official recognition and authenticity to acts and documents executed in their presence. Many documents to be legally or officially acceptable must be notarized. Notary public services generally are related to oaths, affirmations, affidavits, depositions, and acknowledgments. Applications for a notary public commission are reviewed to determine that applicants meet the requirements for appointment. Appointments are for four-year terms and under such an appointment a notary may render notarial services throughout the State. The Secretary of State further investigates improper conduct on the part of the notaries public and takes appropriate disciplinary measures if warranted.

## Authority

Government Code, Chapter 3, Division 1, Title 2.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	13.1	14.2	14.2	\$893	\$988	\$1,015
Workload adjustments.....	—	—	—	—	5	5
Totals, Notary Public .....	13.1	14.2	14.2	\$893	\$993	\$1,020
General Fund .....				594	709	715
Reimbursements .....				299	284	305

\* Dollars in thousands

## 0890 SECRETARY OF STATE—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
25.10 Notary Public .....	13.1	14.2	14.2	\$457	\$564	\$576
25.20 Administration .....	—	—	—	67	83	99
25.30 Data Processing .....	—	—	—	70	67	45
25.40 Fingerprint Processing .....	—	—	—	299	279	300

## Performance Measures

Number of notary public applications (in thousands) .....	53	53	51
Number of notaries public appointed (in thousands) .....	38	37	36
Revenue (in thousands) .....	\$570	\$592	\$578

## 30 ARCHIVES

## Program Objectives and Description

The State Archives collects, catalogs, indexes and preserves historic and otherwise valuable documents from a wide range of origins including county and city records as well as state papers. The Archives serves the public directly and assists state agencies and private and semiprivate institutions by providing an organized record of California history. Without this program for collecting historic documents, many valuable and needed records would be lost or otherwise destroyed, leaving the state with a reference vacuum that could not be filled. The State Archives at 1020 O St., Sacramento, maintains an exhibit hall which is open to the public on a daily basis. Support for the California Heritage Preservation Commission is included in the support for the State Archives.

In the current year, Senate Bill 2264 authorized \$100,000 for a feasibility study to assess State Archive needs for the next 50 years.

*The budget year includes 0.5 new positions to meet increased workload and \$85,000 in additional rent and moving costs to meet the immediate needs for additional archival storage space.*

## Authority

Government Code Sections 12153, 12220-12231, California Administrative Code, Title 5, Section 16028.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	16.1	16.8	16.8	\$666	\$890	\$830
Workload adjustments.....	—	—	0.5	—	—	105
Totals, Archives .....	16.1	16.8	17.3	\$666	\$890	\$935
General Fund .....				666	886	935
Reimbursements .....				—	4	—

## Program Elements

30.10 Archives .....	16.1	16.8	17.3	587	790	810
30.20 Administration .....	—	—	—	79	100	125
30.30 Data Processing .....	—	—	—	—	—	—

## Performance Measures

Record series evaluated .....	7,394	8,000	8,400
Record accessions (file units) .....	63,200	140,000	110,000
Records restored (standard size pages) .....	23,723	24,000	28,000
Records cataloged and indexed (file units) .....	83,301	83,000	101,000
Reference requests serviced.....	14,387	15,550	14,850

## 35 ADMINISTRATION AND STAFF SERVICES

## Program Objectives and Description

Management control and staff support are provided to line functions with emphasis on personnel, fiscal, data processing and general administrative services. This provides the office with a means for continuing evaluation of its programs for greater responsiveness to program requirements. Through analytical studies, development of personnel, fiscal and other administrative options developed by administrative staff, the executive staff to the Secretary of State is able to establish policy, plan and direct the various programs administered by the Department. Fiscal, personnel, electronic data processing, system analysis, computer programming and management analysis functions contribute significantly to the executive and administrative direction provided by management. *The budget proposes 3 new positions in the data processing division to meet increased workload.*

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	84.4	90.1	90.1	\$3,826	\$4,606	\$4,968
Workload adjustments.....	—	—	3	—	—	192
Totals, Admin. and Staff .....	84.4	90.1	93.1	\$3,826	\$4,606	\$5,160

\* Dollars in thousands



## 0890 SECRETARY OF STATE—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Less amounts charged to other programs:						
Program 05.....	(26.3)	(29.7)	(29.7)	-1,091	-1,345	-1,375
Program 07.....	(2.8)	(4.7)	(4.7)	-170	-339	-401
Program 10.....	(7)	(5.2)	(5.2)	-352	-262	-288
Program 15.....	(2.8)	(3.4)	(3.4)	-104	-131	-198
Program 20.....	(22)	(21.4)	(21.4)	-683	-819	-888
Program 25.....	(3.3)	(3.3)	(3.3)	-137	-150	-144
Program 30.....	(1.9)	(2.3)	(2.3)	-79	-100	-123
Totals, Amounts Charged to Other Programs .....	(66.1)	(70)	(70)	-\$2,616	-\$3,146	-\$3,417
Net Totals, Administration (undistributed).....	84.4	90.1	93.1	\$1,210	\$1,460	\$1,743
General Fund .....	84.4	90.1	93.1	1,004	1,269	1,551
Reimbursements.....	-	-	-	206	191	192

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
Authorized positions .....	302.6	355.6	355.6	\$5,318	\$6,308	\$6,425
Salary increase adjustment .....	-	-	-	-	622	622
Totals, Adjusted Authorized Positions .....	302.6	355.6	355.6	\$5,318	\$6,930	\$7,047
Merit salary adjustment .....	-	-	-	-	-	(123)
Workload and administrative adjustments ....	-	3	-	-	107	-
Proposed new positions .....	-	-	10.5	-	-	286
Totals, Adjustments.....	-	3	10.5	-	\$107	\$286
101001 Totals, Salaries and Wages .....	302.6	358.6	366.1	\$5,318	\$7,037	\$7,333
101541 Estimated salary savings .....	-	9.9	-8.9	-	-152	-159
Net Totals, Salaries and Wages ..	302.6	348.7	357.2	\$5,318	\$6,885	\$7,174
103101 Staff benefits .....	-	-	-	1,783	2,387	2,492
100000 Totals, Personal Services.....	302.6	348.7	357.2	\$7,101	\$9,272	\$9,666

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	979	769	943
Printing .....	155	189	247
Communications.....	148	211	245
Postage.....	363	411	498
Travel—in-state .....	36	45	52
Travel—out-of-state .....	6	11	11
Training .....	5	11	15
Collective bargaining .....	2	4	5
Facilities operations .....	727	822	977
Cons & prof svcs—interdept'l.....	-	100	60
Hearing and investigation .....	18	30	36
Voting systems and procedures .....	-	6	7
Consolidated data center .....	861	999	1,096
Data processing .....	89	143	152
Equipment .....	172	89	29
300000 Totals, Operating Expenses and Equipment .....	\$3,561	\$3,840	\$4,373

## SPECIAL ITEMS OF EXPENSE

Printing ballot pamphlets .....	957	1,988	1,307
Mailing ballot pamphlets.....	893	1,395	1,008
Printing registration cards, registration by mail.....	271	310	433
Postage, registration by mail.....	646	973	998
400000 Totals, Special Items of Expense .....	\$2,767	\$4,666	\$3,746
TOTALS, EXPENDITURES.....	\$13,429	\$17,778	\$17,785
Reimbursements .....	-1,484	-1,483	-1,569
Amount Payable from Political Reform Act of 1974 .....	-543	-	-
Less amount funded in the Political Reform Act .....	-	-	-580
NET TOTALS, EXPENDITURES.....	\$11,402	\$16,295	\$15,636

\* Dollars in thousands

## 0890 SECRETARY OF STATE—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$12,556	\$13,562	\$15,636
Allocation for employee compensation .....	297	833	-
Allocation for contingencies or emergencies .....	-	1,240	-
Transfer from Item 8640-001-001, Budget Act of 1984 .....	-	560	-
Chapter 1519, Statutes of 1984 .....	-	100	-
Totals Available .....	\$12,853	\$16,295	\$15,636
Unexpended balance, estimated savings .....	-1,451	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$11,402	\$16,295	\$15,636

## REVENUES

	1983-84*	1984-85*	1985-86*
124100 Domestic corporation fees .....	\$4,221	\$3,634	\$3,923
124200 Foreign corporation fees .....	1,666	2,206	2,281
142500 Statement of officers (Corporations) .....	2,031	1,586	1,623
125600 Limited partnership fees .....	924	7,410	1,460
142000 General fees .....	734	915	953
125600 Commercial Code filings .....	1,240	1,357	1,497
125600 Certificates and copies (Commercial Code) .....	1,495	1,598	1,762
124300 Notary public fees .....	570	592	578
124500 Candidate filing fees .....	215	-	281
125600 Lobbyist filing fees .....	4	20	4
125600 Miscellaneous .....	35	63	60
100000 Totals, Revenues (General Fund) .....	\$13,135	\$19,381	\$14,422

CHANGES IN  
AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	302.6	355.6	355.6	\$5,318	\$6,308	\$6,425
Salary increase adjustment .....	-	-	-	-	622	622
Totals, Adjusted Authorized Positions .....	302.6	355.6	355.6	\$5,318	\$6,930	\$7,047
Workload and Administrative Adjustments:						
Positions Reclassified:				Salary Range		
Administration and Staff Services:						
Key data opr from temp help .....	-	(1)	(1)	1,093-1,165	(8)	(13)
Political Reform:						
Office asst I from temp help .....	-	(1)	(1)	1,061-1,204	(8)	(13)
Prog techn I from office asst II .....	-	-	(1)	1,243-1,440	-	1
Prog techn II from office asst II .....	-	-	(3)	1,335-1,568	-	7
Prog techn III from office asst II .....	-	-	(1)	1,494-1,772	-	4
Supvng prog techn II from office services						
supvr I .....	-	-	(1)	1,494-1,772	-	2
Supvng prog techn III from office services						
supvr II .....	-	-	(1)	1,698-2,039	-	2
Uniform Commercial Code:						
Prog techn I from office asst II .....	-	-	(8)	1,243-1,440	-	8
Prog techn II from office asst II .....	-	-	(9)	1,335-1,568	-	20
Supvng prog techn II from office services						
supvr I .....	-	-	(2)	1,494-1,772	-	3
Supvng prog techn III from office services						
supvr II .....	-	-	(1)	1,698-2,039	-	4
Office services supvr III from office services						
supvr II .....	-	-	(1)	1,698-2,039	-	4
Totals, Positions Reclassified .....	-	(2)	(30)	-	(\$16)	\$55
Positions Administratively Established:						
Corporate Files:						
Office asst I .....	-	3	-	1,061-1,204	19	-
Totals, Positions Established .....	-	3	-	-	\$19	-
Totals, Administrative and Workload						
Adjustments .....	-	3	-	-	\$19	-
Overtime .....	-	-	-	-	-	-
Administration and staff services .....	-	-	-	-	19	-
Corporate files .....	-	-	-	-	64	-
Notary .....	-	-	-	-	5	-
Totals, Overtime .....	-	-	-	-	\$88	-

\* Dollars in thousands, excluding salary range.



## 0890 SECRETARY OF STATE—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Proposed New Positions:						
Administration and Staff Services:				Salary Range		
Key data opr .....	—	—	2	1,093-1,165	—	26
DP techn .....	—	—	1	1,294-1,398	—	16
Archives:						
Archivist I .....	—	—	0.5	1,885-2,266	—	12
Corporate Files:						
Office asst I .....	—	—	5	1,061-1,204	—	64
Uniform Commercial Code:						
Office asst I .....	—	—	2	1,061-1,204	—	25
Totals, Proposed New Positions .....	—	—	10.5	—	—	\$143
Overtime .....	—	—	—	—	—	—
Admin and staff services .....	—	—	—	—	—	19
Corporate files .....	—	—	—	—	—	64
Notary .....	—	—	—	—	—	5
Totals, Overtime .....	—	—	—	—	—	\$88
Totals, Adjustments .....	—	3	10.5	—	\$107	\$286
TOTALS, SALARIES AND WAGES .....	302.6	358.6	366.1	\$5,318	\$7,037	\$7,333

## 0950 STATE TREASURER

The State Treasurer provides banking services for State government with a minimum interest and service cost and with a maximum yield on investments. He is charged with the responsibility for the custody of all money and securities belonging to or held in trust by the State; investment of temporarily idle State monies; administration of the sale of State bonds, their redemption and interest payments; and payment of warrants drawn by the State Controller and other State agencies. The State Treasurer is also responsible for reviewing the financial soundness of certain local district construction financing proposals.

In 1984-85, \$37,000 (\$6,000 from reimbursements, \$31,000 from General Fund) is added for legal consulting services related to the increased level of general obligation and revenue bond activity. An increase of \$75,000 (\$11,000 from reimbursements, \$64,000 from General Fund) is proposed in the budget year for this function. An additional increase of 2 personnel years results from decreased salary savings.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Bond Sales and Services .....	\$1,149	\$1,831	\$1,872
20 Investment Services .....	652	764	773
30 Paying and Receiving .....	1,884	2,360	2,481
40 Trust Services .....	969	1,051	1,041
50 District Securities Division .....	340	402	413
60 Administration (undistributed) .....	1,099	1,214	1,349
Administration (distributed to other programs) .....	—875	—989	—1,104
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> .....	—	—	—95
TOTALS, PROGRAMS .....	\$5,218	\$6,633	\$6,730
Reimbursements .....	—2,801	—2,428	—2,514
NET TOTALS, PROGRAMS (General Fund) .....	\$2,417	\$4,205	\$4,216

Personnel years .....	139.2	152.5	154.5
-----------------------	-------	-------	-------

## 10 BOND SALES AND SERVICES

## Program Objectives and Description

This program element includes the selling, issuing, servicing and redeeming of all State of California general obligation and revenue bonds. Interest costs are minimized through a planned bond marketing program. This includes the offering of complete bond services to present bond holders, including flexible bond registration and maintenance of paying agents in New York and Chicago.

## Performance Measures

	1983-84	1984-85	1985-86
Value of bonds sold (in millions) .....	\$3,676	\$4,615	\$4,555

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	31.2	42.3	44.3	\$1,149	\$1,831	\$1,872
General Fund .....				307	1,059	1,075
Reimbursements .....				842	772	797

## 20 INVESTMENT SERVICES

## Program Objectives and Description

The State Treasurer has the responsibility for investment of State moneys from the day of receipt until the day that warrants issued to expend these receipts are presented to the State Treasurer's Office for redemption. During the 1983-84 fiscal year, this office handled 8,495 security investment transactions totaling \$111.5 billion. The Pooled Money Investment Board program accounted for 8,332 of these transactions totaling \$110.6 billion. The remaining \$900 million was distributed among other investment programs such as California Housing Finance Fund and Central Valley Water Project and Construction Fund. Cash management for these programs includes a comprehensive cash forecasting system which permits the purchase of longer term securities, thus maximizing the return from these funds.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 0950 STATE TREASURER—Continued

## Performance Measures

1983-84	1984-85	1985-86
\$738	\$1,000	\$850

Total revenue (in millions) .....

## Program Requirements

83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
9	8.3	8.3	\$652	\$764	\$773
			627	734	742
			25	30	31

Continuing program costs.....  
*General Fund* .....  
*Reimbursements* .....

## 30 PAYING AND RECEIVING

The State Treasurer provides banking services for all State agencies. Included in this element are the deposit of State moneys in the State Treasury and centralized banking system and the redemption of all State warrants.

## Performance Measures

1983-84	1984-85	1985-86
\$143	\$148	\$153
54.7	57.5	60.4

Dollars received (in billions) .....  
 Number of warrants paid (in millions) .....

## Program Requirements

83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
52	56.5	56.5	\$1,884	\$2,360	\$2,481
			1,114	1,710	1,823
			770	650	658

Continuing program costs.....  
*General Fund* .....  
*Reimbursements* .....

## 40 TRUST SERVICES

The State Treasurer is responsible for the safekeeping of all securities and other personal property owned by or pledged to the State. These securities are held in the Treasurer's vault or in approved depositories such as the Federal Reserve Banks in San Francisco and Los Angeles. As of June 30, 1984, the Treasurer was responsible for over \$41 billion in securities. During the past year, 16,082 security receipts and releases were prepared and processed involving 589,205 securities. In addition, 1,193,244 coupons, representing the interest increment on bonds held, were clipped and processed for collection during Fiscal Year 1983-84.

## Performance Measures

1983-84	1984-85	1985-86
16,802	18,482	20,330

Number of security receipts and releases .....

## Program Requirements

83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
17.9	17.9	17.9	\$969	\$1,051	\$1,041
			29	300	258
			940	751	783

Continuing program costs.....  
*General Fund* .....  
*Reimbursements* .....

## 50 DISTRICTS SECURITIES DIVISION

The California Districts Securities Division is charged with the supervision of certain fiscal proposals and physical operations of irrigation districts, water districts, water storage districts and certain other types of districts and local entities of the State of California.

The Districts Securities Commission was established in 1931 as a result of a special investigation by the California Irrigation and Reclamation Financing and Refinancing Commission following the default of many irrigation and other districts in payment of principal and interest due on outstanding bonds. The Districts Securities Commission succeeded the Bond Certification Commission which had been created in 1911. Since the creation of this Commission, there has not been a default in payment of principal or interest due on bonds approved by the Commission.

The Districts Securities Commission became a division in the State Treasurer's Office effective November 10, 1969, in accordance with the Governor's Reorganization Plan No. 1.

## Performance Measures

1983-84	1984-85	1985-86
43	72	72
-	3	3
11	50	12

Examination and report on debt proposals of various special districts.....  
 Examination and approval of financing programs (water storage districts) .....  
 Exemption approvals from D.S.I. Law .....

## Program Requirements

83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
7.1	6.5	6.5	\$340	\$402	\$413

Continuing program costs (*General Fund*) ..

## 60 ADMINISTRATION

The administrative operation gives executive direction to program chiefs. Administration includes budgeting, personnel and accounting functions.

## Program Requirements

83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
22	21	21	\$1,099	\$1,214	\$1,349
-	-	-	-875	-989	-1,104
22	21	21	\$224	\$225	\$245
			224	225	245

Continuing program costs.....  
 Totals, amounts distributed to other programs .....  
 Net Totals, Administration.....  
*Reimbursements* .....



## 0950 STATE TREASURER—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	139.2	164.4	164.4	\$2,955	\$3,507	\$3,606
General Fund MSA reduction .....	-	-	-	-	-	-43
Salary increase adjustment .....	-	-	-	-	356	375
Totals, Adjusted Authorized Positions .....	139.2	164.4	164.4	\$2,955	\$3,863	\$3,938
Merit salary increase .....	-	-	-	-	-	(68)
Totals, Adjustments .....	-	-	-	-	-	-
101001 Totals, Salaries and Wages .....	139.2	164.4	164.4	\$2,955	\$3,863	\$3,938
105141 Estimated salary savings .....	-	-11.9	-9.9	-	-195	-175
Net Totals, Salaries and Wages ..	139.2	152.5	154.5	\$2,955	\$3,668	\$3,763
103101 Staff benefits .....	-	-	-	931	1,173	1,148
100000 Totals, Personal Services .....	139.2	152.5	154.5	\$3,886	\$4,841	\$4,911

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	342	259	280
Printing .....	35	154	138
Communications .....	68	95	95
Postage .....	27	47	46
Insurance .....	2	9	4
Travel—in-state .....	48	58	62
Travel—out-of-state .....	16	19	20
Training .....	6	12	11
Facilities operation .....	284	327	326
Cons & prof svcs—interdept'l .....	60	39	62
Cons & prof svcs—external .....	-	104	99
Collective bargaining .....	-	1	2
Consolidated data center .....	16	20	20
Data processing .....	401	591	597
Equipment .....	27	57	57
300000 Totals, Operating Expenses and Equipment .....	\$1,332	\$1,792	\$1,819
TOTALS, EXPENDITURES .....	\$5,218	\$6,633	\$6,730
Reimbursements .....	-2,801	-2,428	-2,514
NET TOTALS, EXPENDITURES .....	\$2,417	\$4,205	\$4,216

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$3,201	\$3,841	\$4,216
Allocation for employee compensation .....	112	292	-
Allocation for contingencies or emergencies .....	-	31	-
Allocation to Board of Control per Chapter 1451/84 .....	-	-1	-
Chapter 1755, Statutes of 1984 .....	-	42	-
Totals Available .....	\$3,313	\$4,205	\$4,216
Unexpended balance, estimated savings .....	-896	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$2,417	\$4,205	\$4,216

## REVENUES

	1983-84*	1984-85*	1985-86*
125600 District Securities Division's fees .....	\$245	\$457	\$370
161400 Miscellaneous .....	154	75	75
100000 TOTALS, REVENUES (General Fund) .....	\$399	\$532	\$445

\* Dollars in thousands

## 0953 LOCAL AGENCY INDEBTEDNESS FUND LOAN PROGRAM

Pursuant to Chapters 292, Statutes of 1978, and 512, Statutes of 1980, the Pooled Money Investment Board authorizes loans to local agencies out of the Local Agency Indebtedness Fund. These loans are to provide relief from the temporary difficulties brought about by the approval of Proposition 13 in the June 1978 election and were for the purpose of making payments due on certain non-voter approved bonds. These loans have a maximum repayment period of 20 years.

The expenditures displayed below are the costs of administering the loan program.

SUMMARY OF PROGRAM REQUIREMENTS	1983-84*	1984-85*	1985-86*
Administration of Local Agency Indebtedness Fund Loans.....	\$6	\$11	\$11

### Authority

Chapter 512, Statutes of 1980.

### SUMMARY BY OBJECT

#### 1 STATE OPERATIONS

OPERATING EXPENSES AND EQUIPMENT	1983-84*	1984-85*	1985-86*
General expense .....	\$6	\$11	\$11
300000 Totals, Operating Expense and Equipment.....	\$6	\$11	\$11
TOTALS, EXPENDITURES.....	\$6	\$11	\$11

### RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

#### 935 Local Agency Indebtedness Fund \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Prior year balances available:			
Chapter 512, Statutes of 1980.....	\$53	\$47	\$36
Totals Available .....	\$53	\$47	\$36
Balance available in subsequent years .....	-47	-36	-25
TOTALS, EXPENDITURES (State Operations).....	\$6	\$11	\$11

## 0956 CALIFORNIA DEBT ADVISORY COMMISSION

The California Debt Advisory Commission was created by the enactment of Chapter 1088, Statutes of 1981. The purposes of the Commission are to assist the Housing Bond Credit Committee; to support, upon request, state or local government units in the planning, preparation, marketing, and sale of new debt issues; to collect and provide information on outstanding debt authorizations; to serve as a statistical center for all state and local debt issues; and to undertake studies on the methods to reduce costs and improve the credit ratings of state and local issues.

The Commission consists of nine members including the Treasurer, who is designated as chairman, the Governor or Director of Finance, the Controller, and two local government finance officers appointed by the Treasurer. Two members of the Assembly and two members of the Senate also serve as members of a joint interim Committee and as advising members of the Commission.

The governmental unit responsible for any proposed debt issue by the state or any local government within California is required to give written notice of the sale to the Commission no later than 10 days prior to the sale. The Commission is authorized to charge fees based upon the size of debt issues, not to exceed one-fortieth of one percent of the principal amount of the issue and not to exceed \$5000 for any one issue. This activity involves no General Fund revenues or expenditures.

### SUMMARY BY OBJECT

#### 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized Positions .....	7.6	11	11	\$219	\$291	\$299
Salary increase adjustment .....	-	-	-	-	26	28
Totals, Adjusted Authorized Positions .....	7.6	11	11	\$219	\$317	\$327
Merit salary adjustment .....	-	-	-	-	-	(6)
101001 Totals, Salaries & Wages .....	7.6	11	11	\$219	\$317	\$327
105141 Estimated salary savings.....	-	-0.8	-0.4	-	-17	-9
Net Totals, Salaries and Wages ..	7.6	10.2	10.6	\$219	\$300	\$318
103101 Staff benefits .....	-	-	-	54	98	96
100000 Totals, Personal Services.....	7.6	10.2	10.6	\$273	\$398	\$414

\* Dollars in thousands, excluding salary range.



## 0956 CALIFORNIA DEBT ADVISORY COMMISSION—Continued

OPERATING EXPENSES AND EQUIPMENT	1983-84*	1984-85*	1985-86*
General expense .....	20	15	20
Printing .....	16	24	27
Communications .....	6	9	12
Postage .....	6	14	16
Travel—in-state .....	5	10	12
Travel—out-of-state .....	4	15	15
Facilities operation .....	19	20	21
Consulting—intergovtl .....	48	45	46
Consulting—external .....	44	31	83
Pro Rata .....	19	67	51
Data processing .....	5	34	41
Equipment .....	7	8	8
300000 Totals, Operating Expenses and Equipment .....	\$199	\$292	\$352
TOTALS, EXPENDITURES .....	\$472	\$690	\$766

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 171 California Debt Advisory Commission Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$616	\$657	\$766
Allocation for employee compensation .....	11	33	—
Loan repayment to California Pollution Control Financing Authority Fund .....	3	—	—
Totals Available .....	\$630	\$690	\$766
Unexpended balance, estimated savings .....	—155	—	—
TOTALS, EXPENDITURES .....	\$475	\$690	\$766

## 930 California Pollution Control Financing Authority Fund \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Loan repayment and interest from California Debt Advisory Commission Fund .....	—\$3	—	—
TOTALS, EXPENDITURES .....	—\$3	—	—
TOTAL EXPENDITURES, ALL FUNDS (State Operations) .....	\$472	\$690	\$766

## FUND CONDITION

## 171 California Debt Advisory Commission Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	\$1,196	\$2,097	\$2,157
Reserves, adjusted .....	—16	—	—
Reserves, adjusted .....	\$1,180	\$2,097	\$2,157
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
161400 Fees .....	1,243	600 <sup>1</sup>	600 <sup>1</sup>
150300 Income from surplus money investments .....	149	150	150
100000 Totals, Revenues .....	\$1,392	\$750	\$750
Totals, Resources .....	\$2,572	\$2,847	\$2,907
EXPENDITURES:			
Disbursements:			
State operations .....	472	690	766
Loan repayment (California Pollution Control Financing Authority):			
Interest .....	3	—	—
Totals, Expenditures .....	\$475	\$690	\$766
RESERVES	\$2,097	\$2,157	\$2,141
Reserve for economic uncertainties .....	2,097	2,157	2,141

<sup>1</sup> The FY 84-85 and 85-86 estimated reductions in revenues from fees are due to the adoption of a new fee schedule by the California Debt Advisory Commission in May 1984. This action reduced the fee imposed on all issues from one-fortieth of 1 percent of the principal amount, not to exceed \$5,000 for any one issue to: 1) one-eightieth of 1 percent of the principal amount, not to exceed \$2,500 for any one long-term (more than 365 days in maturity) debt issue; 2) \$125 per short-term (365 days or less in maturity) debt issue; or 3) no fee (\$0) for a debt issue which is less than \$1,000,000 in principal amount.

\* Dollars in thousands

## 0959 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

The California Debt Limit Allocation Committee was created through a proclamation signed by Governor George Deukmejian on July 19, 1984, in response to the enactment of the Federal Tax Reform Act of 1984. (The Tax Reform Act of 1984 limits the dollar volume of "private activity bonds" which may be sold in any one state during a calendar year. The term "private activity bonds" generally includes industrial development bonds and student loan bonds.)

The Committee oversees the State's allocation system for the issuance of private activity bonds under the provisions of the Governor's proclamation and is comprised of the State Treasurer (Chairman), the Governor or the Director of Finance, and the State Controller.

SUMMARY OF PROGRAM REQUIREMENTS		1983-84*	1984-85*	1985-86*
10	California Debt Limit Allocation Committee .....	-	\$79	\$121
Personnel Years .....		-	1	2

### SUMMARY BY OBJECT

#### 1 STATE OPERATIONS

PERSONAL SERVICES			83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized Positions .....			-	1	2	-	\$31	\$61
101001 Totals, Salaries and Wages .....			-	1	2	-	\$31	\$61
103101 Staff Benefits .....			-	-	-	-	9	18
100000 Totals, Personal Services .....			-	1	2	-	\$40	\$79
OPERATING EXPENSES AND EQUIPMENT								
General expense .....						-	3	3
Printing .....						-	3	4
Communications .....						-	1	2
Postage .....						-	1	2
Travel—in-state .....						-	1	1
Travel—out-of-state .....						-	1	1
Facilities operation .....						-	1	3
Cons and Prof Svcs—interdept'l .....						-	5	5
Cons and Prof Svcs—external .....						-	20	18
Equipment .....						-	3	3
300000 Totals, Operating Expenses and Equipment .....						-	\$39	\$42
TOTALS, EXPENDITURES .....						-	\$79	\$121

### RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

##### 001 General Fund

APPROPRIATIONS		1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....		-	-	\$121
Allocation for Contingencies or Emergencies .....		-	\$79	-
TOTALS, EXPENDITURES .....		-	\$79	\$121

## 0962 CALIFORNIA PASSENGER RAIL FINANCING COMMISSION

The California Passenger Rail Financing Commission was created by the provisions of the California Passenger Rail Financing Commission Act (Chapter 1553, Statutes of 1982). The legislation was enacted to encourage the creation of rapid rail transit projects (systems capable of peak speeds exceeding 120 miles per hour) within California in order to reduce auto congestion and air pollution by making alternative financing mechanisms available to sponsors of such projects. The legislation became effective January 1, 1983.

The California Passenger Rail Financing Commission was created to administer provisions of the act and consists of four members. The State Treasurer serves as chairman of the Commission with the other three members being appointed; one selected by the Governor, one by the Senate Rules Committee and one by the speaker of the Assembly.

The Commission is responsible for conducting all necessary reviews and analyses in order to establish the eligibility of projects submitted. All activities of the Commission are financed by fees charged to applicants. The Commission is not authorized to commit the state to any general indebtedness.

Upon making the determinations required by the act, the Commission may issue revenue bonds to finance all or part of the acquisition, construction and development of rapid rail transit facilities. The advantage of this type of financing is the lower interest rate resulting from anticipated tax exemption of interest on the obligations. The Commission is limited to an aggregate amount of bonds outstanding of \$1,250,000,000.

\* Dollars in thousands, excluding salary range.



## 0965 CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION

The California Industrial Development Financing Advisory Commission was created by the provisions of the California Industrial Development Financing Act (Chapter 1358, Statutes of 1980). The legislation became effective January 1, 1981. The commission consists of the State Treasurer, who is chairperson, the State Controller, the Director of Finance, the Director of Economic and Business Development, and the Commissioner of Corporations.

The act provides cities and counties with authority to pass an ordinance establishing industrial development authorities which are empowered to issue industrial development revenue bonds under terms and conditions specified in the act. The proceeds of the bonds may be used to finance those qualified industrial capital projects of private enterprise which promote and enhance economic development and increase employment opportunities. The bonds carry interest which is exempt from income taxes, as provided for in Section 103 of the Internal Revenue Service Regulations. Because of the interest tax exemptions this method of financing should result in annual financing rates which are from 2 to 5 percent below comparable conventional financing. Bonds issued under this program are not a debt, liability or a pledge of the faith and credit nor the taxing power of the State of California.

The program is intended to benefit economically distressed areas within the state and is also to provide industry with an alternative method of financing capital outlays required to acquire, construct, or rehabilitate facilities which will increase employment or otherwise contribute to economic development.

Administration expenses of Industrial Development Authorities are funded by fees collected from applicants for financing under this act. Direct expenses of the commission and those of the office of State Treasurer are also funded by fees collected from applicants and bond proceeds. Fees are deposited in the Industrial Development Fund, created by the act, and are to be available when appropriated, for the expenses of the commission.

Chapter 1605, Statutes of 1982 (SB 1526), provided that the aggregate amount of bonds shall not exceed \$250,000,000 per calendar year, commencing January 1, 1983. Applications totaling approximately \$500,000,000 have been received requesting financing under the act.

As of June 1984 an Executive Secretary and Office Assistant were hired and \$55,000 was redirected to personal services from outside contracted services. Two more of the authorized positions will be filled in January of 1985. The savings of \$22,000, two positions for 6 months, is reflected in 1984-85 Salary Savings. The budget year reflects all four positions filled.

### Authority

Government Code Sections 91500 to 91564

Financial Code Section 1364

Insurance Code Section 1192

### SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 CA Industrial Dev Financing Advis Comm (Industrial Development Fund)	\$194	\$286	\$305
Personnel years.....	0.1	3	4

### SUMMARY BY OBJECT

#### 1 STATE OPERATIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
Authorized positions .....	0.1	4	4	\$4	\$105	\$110
Salary increase adjustment .....	-	-	-	-	10	11
Totals, Adjusted Authorized Positions .....	0.1	4	4	\$4	\$115	\$121
Merit salary adjustment .....	-	-	-	-	-	(6)
Totals, Adjustments.....	-	-	-	-	-	(6)
101001 Totals, Salaries and Wages .....	0.1	4	4	\$4	\$115	\$121
105141 Estimated salary savings .....	-	-1	-	-	-22	-
Net Totals, Salaries and Wages ..	0.1	3	4	\$4	\$93	\$121
103101 Staff benefits.....	-	-	-	1	32	39
100000 Totals, Personal Services.....	0.1	3	4	\$5	\$125	\$160

### OPERATING EXPENSES AND EQUIPMENT

General expense .....	2	5	6
Printing .....	1	2	2
Communications.....	2	3	3
Postage.....	2	2	3
Travel—in-state .....	1	4	5
Travel—out-of-state .....	-	3	3
Facilities .....	3	6	7
Con & prof svs—internal .....	52	58	60
Con & prof svs—external .....	126	42	19
Central administrative services (Pro Rata) .....	-	32	33
Equipment.....	-	4	4
Totals, Operating Expenses and Equipment .....	\$189	\$161	\$145
300000 TOTALS, EXPENDITURES.....	\$194	\$286	\$305

\* Dollars in thousands

0965 CALIFORNIA INDUSTRIAL DEVELOPMENT  
FINANCING ADVISORY COMMISSION—*Continued*

**RECONCILIATION WITH APPROPRIATIONS**

1 STATE OPERATIONS

215 Industrial Development Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$224	\$273	\$305
Allocation for employee compensation .....	2	13	—
Loan repayment to California Pollution Control Financing Authority per Chapter 1091, Statutes of 1977 .....	139	—	—
Totals Available .....	\$365	\$286	\$305
Unexpended balance, estimated savings .....	— 32	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$333</b>	<b>\$286</b>	<b>\$305</b>

<b>930 California Pollution Control Financing Authority Fund *</b>			
<b>APPROPRIATIONS</b>			
Loan repayment from Industrial Development Fund (expenditures) .....	— \$139	—	—
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$194</b>	<b>\$286</b>	<b>\$305</b>

**FUND CONDITION**

215 Industrial Development Fund

	1983-84*	1984-85*	1985-86*
<b>BEGINNING RESERVES</b> .....	<b>— \$6</b>	<b>\$414</b>	<b>\$508</b>
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
803100 Application fees .....	732	350	500
802003 Income from surplus money investments .....	21	30	40
Total Revenues .....	\$753	\$380	\$540
Totals, Resources .....	\$747	\$794	\$1,048
<b>EXPENDITURES</b>			
Disbursements:			
Support, California Industrial Development Financing Advisory Commission ....	194	286	305
Loan repayment:			
Principal .....	130	—	—
Interest .....	9	—	—
Totals, Expenditures .....	\$333	\$286	\$305
<b>RESERVES</b> .....	<b>\$414</b>	<b>\$508</b>	<b>\$743</b>
Reserve for economic uncertainties .....	414	508	743

\* Dollars in thousands



## 0968 CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE

## Program Objectives and Description

The Federal Mortgage Subsidy Bond Tax Act of 1980, with certain exceptions, limits the amount of public bonds, interest upon which is exempt from Federal income taxation, that may be issued annually in any State to finance loans for owner-occupied residences, as specified. This Federal act also prescribes a formula for dividing such quota among State housing finance agencies and other issuers, but permits State governors (on an interim basis) and State legislatures to provide for reallocation.

Chapter 1097, Statutes of 1981, established the California Mortgage Bond Allocation Committee for the purpose of approving mortgage revenue bond allocation for qualified cities, counties and State agencies. The committee also has the responsibility to certify specific census tracts as areas of chronic economic distress.

For Calendar Year 1984, the U.S. Treasury established a ceiling for California of \$1.756 billion. One third or \$585 million was allocated to State agencies using revenue bonds for low income housing and two thirds or \$1.171 billion was allocated to 50 qualified cities and counties. The program authorizing the use of tax exempt mortgage revenue bonds has been extended by Congress through December 31, 1987.

The Committee consists of seven members including the Treasurer, who is designated as the Chairman, the Governor or Director of Finance, the State Controller, the Director of the Department of Housing and Community Development, the Executive Director of the California Housing Finance Agency and two local government representatives.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Mortgage Bond Allocation Fee Account, General Fund .....	\$2	\$15	\$15

## Authority

Chapter 1097, Statutes of 1981

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 457 Mortgage Bond Allocation Fee Account, General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$15	\$15	\$15
Totals Available .....	\$15	\$15	\$15
Unexpended balance, estimated savings .....	- 13	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$2	\$15	\$15

## FUND CONDITION

457 Mortgage Bond Allocation Fee Account, General Fund	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$21	\$30	\$27
REVENUES AND TRANSFERS			
Receipts:			
Revenues			
161400 Application fees .....	11	12	18
100000 Totals, Resources .....	\$32	\$42	\$45
EXPENDITURES			
Disbursements:			
State operations .....	2	15	15
RESERVES .....	\$30	\$27	\$30
Reserve for economic uncertainties .....	30	27	30

\* Dollars in thousands

## 0971 CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY

Chapter 908, Statutes of 1980, established the California Alternative Energy Source Financing Authority for the purpose of providing industry, within the State, an alternative method of financing the establishment of facilities utilizing alternative methods and sources of energy which are necessary to help meet the energy needs of the State in a manner which minimizes the degradation of the environment and conserves scarce energy resources.

The Authority consists of five members: the State Treasurer; the State Controller; the Director of Finance; and the chairperson of the Energy Commission, and the chairperson of the Public Utilities Commission.

It is empowered to: establish criteria for projects selected for financing, issue revenue bonds, enter into loan agreements for the sale, construction, installation, or acquisition of projects, and assist small business entities in locating a funding source for projects not approved by the Authority.

Proposition 8 on the June 3, 1980 ballot was approved by the electorate and authorizes the Authority to issue up to \$200 million in revenue bonds to finance alternative energy projects. As of June 30, 1984, \$18.4 million in bonds had been sold.

*Due to a temporary decrease in workload, salary savings of \$30,000 are estimated for the current year.*

### SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Alternative Energy Source Financing Authority ( <i>California Alternative Energy Authority Fund</i> *) .....	\$88	\$102	\$135
Personnel years .....	2	1	2

### SUMMARY BY OBJECT

#### 1 STATE OPERATIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES .....						
Authorized positions .....	2	2	2	\$57	\$59	\$62
Salary increase adjustment .....	-	-	-	-	3	4
Totals, Adjusted Authorized Positions .....	2	2	2	\$57	\$62	\$66
101001 Totals, Salaries and Wages .....	2	2	2	\$57	\$62	\$66
105141 Estimated salary savings .....	-	-1	-	-	-30	-
Net Totals, Salaries and Wages ..	2	1	2	\$57	\$32	\$66
103101 Staff benefits .....	-	-	-	16	20	20
100000 Totals, Personal Services .....	2	1	2	\$73	\$52	\$86

#### OPERATING EXPENSES AND EQUIPMENT

General expense .....	2	10	11
Printing .....	-	2	2
Communications .....	3	6	6
Postage .....	1	2	2
Travel—in-state .....	3	4	4
Travel—out-of-state .....	-	3	3
Facilities operation .....	3	4	4
Cons and prof svcs—interdept'l .....	3	10	8
Cons and prof svcs—external .....	-	9	9
300000 Totals, Operating Expenses and Equipment .....	\$15	\$50	\$49
TOTALS, EXPENDITURES .....	\$88	\$102	\$135

### RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

#### 731 California Alternative Energy Authority Fund \*

	1983-84*	1984-85*	1985-86*
APPROPRIATIONS .....			
001 Budget Act appropriation .....	\$156	\$128	\$135
Allocation for employee compensation .....	3	4	-
Totals Available .....	\$159	\$132	\$135
Unexpended balance, estimated savings .....	-71	-30	-
TOTALS, EXPENDITURES ( <i>State Operations</i> ) .....	\$88	\$102	\$135

\* Dollars in thousands



## 0971 CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY—Continued

## FUND CONDITION \*

731 California Alternative Energy Authority Fund		1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....		—\$13	—\$23	\$5
REVENUES AND TRANSFERS:				
Receipts:				
Operating Revenues:				
216000 Application fees .....		78	130	160
Totals, Resources .....		\$65	\$107	\$165
EXPENDITURES				
Disbursements:				
Support, Alternative Energy Financing Authority .....		88	102	135
RESERVES .....		—\$23	\$5	\$30
Reserve for economic uncertainties .....		—23 <sup>1</sup>	5	30

<sup>1</sup> A short term loan from California Pollution Control Financing Authority of \$40,000 has liquidated current obligations and will be repaid by January 1, 1985.

## 0974 CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY

## Program Objectives and Description

The issuance of pollution control revenue bonds has been possible in California since the voters approved a constitutional amendment (Proposition 3) at the general election on November 7, 1972. Enabling legislation (Chapter 1257, Statutes of 1972) created the Authority which presently consists of the State Treasurer (Chairman), the State Controller, and the Director of Finance. Bonds were first sold in April, 1974.

The chief purpose of the Authority is to provide California businesses with a reasonable method of financing pollution control facilities needed in the State, and to foster compliance with government environmental standards and requirements. The program enables industrial firms and agricultural producers to utilize this method of financing for the acquisition, construction, or installation of pollution control facilities to meet environmental requirements mandated by public agencies.

Bonds issued by the Authority to raise necessary funds carry interest which is exempt from both federal and State income taxes (Section 103 of the Federal Internal Revenue Code, and Section 17137 of the California Revenue and Taxation Code). The issuance of tax-exempt bonds has resulted in annual interest rates significantly below those available through comparable conventional financing methods.

Companies which have received assistance through the program include food processors, cooperatives, manufacturers, recreational facilities, waste disposal firms, metal platers, public utilities, petroleum producers, refiners and marketers. The Authority consults with lenders and investors to arrange financing programs for specific needs. As of June 30, 1984, bonds totalling \$1,247,207,000 have been sold by the Authority. The cost of individual projects funded has ranged from \$75 thousand to \$200 million.

The Authority has developed a number of financing approaches to meet its legislative mandate to "provide maximum opportunity" for small businesses to benefit from its lower cost financing programs. In 1976, California provided the "pilot" financing for what became a nationwide program for small businesses. Under this plan, the Authority employed 100 percent guarantees of a company's credit by the U.S. Small Business Administration to assure that long-term tax-exempt financing was available to small businesses on a basis comparable to larger businesses. As of June 30, 1983, 79 small businesses had been financed for a total of \$73,432,000 with net interest costs ranging between 5.72% and 12.00% repayable over 20 years. In 1982 and 1983, the federal government determined that tax exempt bond issues would not be eligible for Small Business Administration loan guarantees.

In August 1983, the State Treasurer announced the California Loans for Energy and Environment (CLEEN) Program as a joint effort of the California Pollution Control Financing Authority and the California Alternative Energy Source Financing Authority in conjunction with participating banks. CLEEN is a program which will assist businesses, principally smaller ones, in financing certain energy conservation, alternative energy and pollution control equipment. When a sufficient pool of loans is accumulated, the Authorities will sell tax-exempt revenue bonds backed by the credit of participating banks, and lend the bond proceeds to designated businesses for the installation of qualified energy or pollution control equipment.

The California Pollution Control Financing Authority Act specifically provides that any incurred indebtedness shall not be secured by the taxing power of the State, nor any of its political subdivisions. Under no circumstances can the Authority create any debt, liability, or obligation on the part of the State. Principal and interest payments are derived entirely from the project revenues received by the Authority.

The Authority is self-supporting from fees which it charges for its services. Projects are certified by the California Waste Management Board, regional air pollution control districts, regional water resources control districts, and the California Department of Health Services (Hazardous Waste Management Section). The Authority employs the State Treasurer as the trustee for certain bond issues and the Attorney General as its counsel. These officials are reimbursed for costs incurred on behalf of the Authority.

The initial statutory authorization limited the aggregate amount of bonds which could be issued by the Pollution Control Authority to \$200,000,000. Chapter 839, Statutes of 1979, removed the maximum dollar limitation for total authorized financings. This measure also revised the membership, powers and duties of the Authority. In addition, it specified time frames within which the Authority must act on applications for financing. Chapter 794, Statutes of 1980, authorized the financing of pollution control projects which include the use of renewable energy resource devices or the development of an energy conservation program.

The enabling legislation is contained in the California Pollution Control Financing Authority Act (Division 27, Chapter 1 of the Health and Safety Code, commencing with Section 44500 as amended by Chapter 277, Statutes of 1973; Chapter 1473, Statutes of 1974; Chapters 1165 and 957, Statutes of 1975; Chapter 1381 and 1384, Statutes of 1976; Chapters 650, 1082 and 1195, Statutes of 1977; Chapter 839, Statutes of 1979; Chapter 794, Statutes of 1980; Chapter 1091, Statutes of 1981; Chapter 1605, Statutes of 1982; Chapters 101 and 352, Statutes of 1983).

\* Dollars in thousands

## 0977 CALIFORNIA HEALTH FACILITIES AUTHORITY

The California Health Facilities Authority (CHFA) was established by Chapter 1033, Statutes of 1979. The CHFA is composed of nine members: the State Treasurer, the Director of Finance, the State Controller, two public members appointed by the Senate, two public members appointed by the Assembly, and two public members appointed by the Governor.

The Authority was established to issue revenue bonds to assist qualified private nonprofit corporations or associations, counties and hospital districts finance or refinance health facilities construction, equipping, or the acquisition of existing health facilities. The funding or refinancing is accomplished by making secured or unsecured loans to health institutions or by the direct purchase and leaseback of the health facility by the Authority or by a health institution acting as an agent for the Authority. The Authority can determine the location and character of any proposed project and can solicit mortgage insurance (State or Federal) for any funded project. The eligibility criterion for funding under the Act is that the project be a health facility, as defined in the Act, operated by a private nonprofit corporation or association, city, city and county, county or hospital district. Chapters 1228 and 1242, Statutes of 1983 made certain administrative changes to and broadened the types of facilities that may be financed under the Authority.

Through its ability to issue tax exempt bonds, the Authority provides lower cost financing to qualified institutions than they would be able to secure on the open market. Chapter 663, Statutes of 1980 and Chapter 1569, Statutes of 1982 authorize the Authority to issue up to \$1.534 billion in revenue bonds for these purposes. Of this authorization, \$767 million became effective January 1, 1983. Chapter 633 also mandates that not less than \$117 million of the financing be made available to institutions which seek financing for projects providing services predominantly to members of health maintenance organizations which are qualified under Federal law. As of June 30, 1984, \$1,407,520,000 in bonds have been issued for financing of health facilities of which \$207 million have been defeased, \$14,747,500 have been retired leaving \$1,185,772,500 in bonds outstanding and a \$348,227,500 balance of unissued bonds. Chapter 372 effective July 11, 1984, increased the Authority's authorization by \$875 million to \$2.409 billion for revenue bonds which may be outstanding at one time. The bonds carry interest which is exempt from income taxes, as provided for in Section 103 of the Internal Revenue Service Regulations. However, the law specifically provides that bonds issued shall not be a debt or liability or a pledge of faith and credit to the taxing power of the State or any of its political subdivisions. The full faith and credit of the participating institutions are pledged to the payment of bonds. This is a trust activity and involves no State revenues or expenditures. All expenses must be paid from revenues and other moneys available to the Authority.

Chapter 1556, Statutes of 1984 (AB 830) created the County Health Facilities Sinking Fund within the California Health Facilities Authority (Government Code Section 15463) for local health facilities capital improvements. The Fund consists of \$10 million from Tidelands Oil revenues and approximately \$10 million in savings from the Medically Indigent Adult (MIA) and County Health Services programs. Previously, these savings would have been transferred to the local Health Capital Expenditure Account for capital improvements.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Assistance to County Hospitals .....	-	-	\$2,000
Special Account for Capital Outlay .....	-	10,000	-
County Health Facilities Sinking Fund <sup>e</sup> .....	-	- 10,000	2,000

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 036 Special Account for Capital Outlay

Proposed legislation (expenditures) .....	-	\$10,000	-
810 County Health Facilities Sinking Fund *			
APPROPRIATIONS			
Government Code 15463 (as added by Chapter 1556, Statutes of 1984) .....	-	-	\$2,000
Less transfer from Special Account for Capital Outlay .....	-	- \$10,000 <sup>2</sup>	-
TOTALS, EXPENDITURE .....	-	- \$10,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	-	-	\$2,000

## FUND CONDITION

## 810 County Health Facilities Sinking Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	-	-	\$20,000
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Interest on investments .....	-	-	2,000
Welfare and Institutions Code Sections 16702 and 16703 .....	-	\$10,000 <sup>1</sup>	-
Totals, Revenues .....	-	\$10,000	\$2,000
Totals, Resources .....	-	\$10,000	\$22,000
EXPENDITURES			
Local Assistance, California Health Facilities Authority .....	-	-	\$2,000
Less transfer from Special Account for Capital Outlay .....	-	- \$10,000 <sup>2</sup>	-
RESERVES .....	-	\$20,000	\$20,000
Reserve for economic uncertainties .....	-	20,000	20,000

<sup>1</sup> This is a preliminary estimate.

<sup>2</sup> Legislation will be introduced to transfer \$10 million from SAFCO to this Fund, consistent with the intent of Chapter 1556, Statutes of 1984. For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



# 1980 CALIFORNIA HOUSING FINANCE AGENCY <sup>1</sup>

The primary purpose of the California Housing Finance Agency is to meet the housing needs of persons and families of low and moderate income. The primary functions of the Agency are to sell tax-exempt bonds and use the proceeds to finance housing at below market interest rates by:

(1) Making construction loans and mortgage loans to qualified borrowers to finance housing developments, or purchasing such loans from qualified mortgage lenders; and (2) purchasing loans originated and serviced by qualified mortgage lenders.

In addition to increasing the supply of affordable housing the Agency's financing activities provide a stimulus to the State's economy which results in additional employment opportunities and increased income to California residents.

As of the end of fiscal year 1983-84, the Agency had made or purchased loans for approximately 26,000 housing units for low and moderate income families and elderly persons. Another 9,000 units are planned in 1984-85 and another 12,000 units are planned for financing in fiscal year 1985-86.

Effective January 1, 1984, the Agency was authorized to have \$2,350,000,000 of bonds or notes outstanding at any one time. It is estimated that by June 30, 1985, the Agency will have issued approximately \$2,250,000,000 of authorized revenue bonds or notes.

The Agency is authorized to insure mortgage loans made by the Agency and others, and to insure bonds issued by local public bodies that will provide financing for low and moderate income housing. A Housing Insurance Fund has been established to provide loan and bond insurance, and has been funded by a \$10,000,000 General Fund appropriation. The State has appropriated General Funds in the amount of \$20,000,000 to the Agency for the Supplementary Bond Security Account, which may be utilized to secure the Agency's bonds and notes.

The Agency may also: (1) provide technical services in connection with the financing of housing developments; (2) act as a State representative in receiving and allocating federal housing subsidies; and (3) under certain circumstances make grants to housing sponsors, provided that grants are not made with the proceeds of the sale of bonds or notes.

The Agency does not receive annual operating appropriations from the General Fund. It is fiscally self-supporting, meeting its operating expenses by marking up interest rates on loans and charging fees for specific services.

The Agency is administered by an eleven-person Board of Directors representing various segments of the housing industry and State government officials. Ex-officio members include the State Treasurer, the Secretary of Business, Transportation, and Housing and the Director of the Department of Housing and Community Development. The Board of Directors adopts an annual budget for the ensuing fiscal year by January 10 of each year which is presented for review to the Secretary of the Business, Transportation, and Housing Agency, the Director of Finance, and the Joint Legislative Budget Committee.

## AUTHORITY

Health and Safety Code, Sections 50000-52533.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Lending and Program Activity.....	\$5,877	\$7,626	\$7,883
Reimbursements .....	-26	-	-
NET TOTALS, PROGRAMS .....	\$5,851	\$7,626	\$7,883
California Housing Finance Fund .....	5,851	7,626	7,883
Personnel years .....	105.9	131.5	131.5

## 10 Lending and Program Activity

End of Fiscal Year

Bonds/Notes Outstanding:			
Issued during year .....	\$438,500	\$575,000	\$600,000
Cumulative outstanding .....	1,676,296	2,250,000	2,850,000
Lending Activities:			
Loaned			
During year .....	306,806	630,000	900,000
Cumulative outstanding .....	1,077,548	1,710,000	2,610,000
Dwelling Units:			
During year .....	4,477	8,800	12,000
Cumulative outstanding .....	26,127	35,000	47,000

## MAJOR BUDGET ADJUSTMENTS

In June 1984, to meet workload needs, the Board increased the Agency's 1984-85 budget by 12 positions. This action was taken pursuant to recommendations by the Agency's auditors.

The CHFA Board has not yet adopted a final budget for 1985-86. The budget presented here reflects a continuation of the augmented level for 1984-85, adjusted for normal increases in compensation and prices.

## SUMMARY BY OBJECT

### 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	105.9	124	124	\$2,988	\$3,654	\$3,782
Salary increase adjustment .....	-	-	-	-	332	348
Totals, Adjusted Authorized Positions .....	105.9	124	124	\$2,988	\$3,986	\$4,130
Merit salary adjustments .....	-	-	-	-	(96)	(77)
Workload and administrative adjustments .....	-	12	12	-	318	332
Totals, Adjustments .....	-	12	12	-	\$318	\$332
101001 Totals, Salaries and Wages .....	105.9	136	136	\$2,988	\$4,304	\$4,462
105141 Estimated salary savings .....	-	-4.5	-4.5	-	-130	-195
Net Totals, Salaries and Wages ..	105.9	131.5	131.5	\$2,988	\$4,174	\$4,267
103101 Staff benefits .....	-	-	-	906	1,129	1,151
100000 Totals, Personal Services .....	105.9	131.5	131.5	\$3,894	\$5,303	\$5,418

<sup>1</sup> The California Housing Finance Agency is reflected as a non-add budget in the Legislative/Judicial/Executive section of the Governor's budget, along with other bonding authorities on which the State Treasurer is a member. The Agency's budget is reflected here for informational purposes only and continues to be displayed in the Business, Transportation and Housing section.

\* Dollars in thousands

0980 CALIFORNIA HOUSING FINANCE AGENCY <sup>1</sup> —Continued

OPERATING EXPENSES AND EQUIPMENT			
	1983-84*	1984-85*	1985-86*
General expense .....	190	170	178
Communications and postage .....	205	268	275
Insurance .....	80	150	157
Travel .....	350	335	352
Training .....	—	25	25
Facilities operation .....	304	392	415
Cons & prof svcs—interdept'l .....	160	375	394
Cons & prof svcs—external .....	148	148	155
Data processing .....	214	195	205
Central administrative services (Pro Rata) .....	263	235	279
Equipment .....	69	30	30
300000 Totals, Operating Expenses and Equipment .....	\$1,983	\$2,323	\$2,465
TOTALS, EXPENDITURES <sup>1</sup> .....	\$5,877	\$7,626	\$7,883
Reimbursements .....	—26	—	—
NET TOTALS, EXPENDITURES .....	\$5,851	\$7,626	\$7,883

<sup>1</sup> Expenditures are from non-state funds. The Summary by Object is displayed for informational purposes only.

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 501 California Housing Finance Fund \*

APPROPRIATIONS			
	1983-84*	1984-85*	1985-86*
Section 51000 Health and Safety Code (expenditures) .....	\$5,851	\$7,626	\$7,883

## REVENUES AND EXPENSES

Receipts:			
	1983-84*	1984-85*	1985-86*
Interest earned on loans .....	\$88,233	\$140,000	\$186,000
Investment interest .....	70,107	70,000	70,000
Financing and application fees .....	7,414	7,000	7,000
Interest on Insurance Fund .....	1,174	1,200	1,000
Other income .....	982	1,800	2,000
100000 Total Revenues .....	\$167,910	\$220,000	\$266,000
Expenses:			
	1983-84*	1984-85*	1985-86*
Interest payments on bonds and notes .....	\$140,452	\$187,000	\$229,000
Servicing fees paid .....	1,735	2,374	3,149
State operations .....	5,851	7,626	7,883
Retroactive pay per Chapter 192, Statutes of 1979 .....	—	4	—
Total Expenses .....	\$148,038	\$197,004	\$240,032
Excess revenue over expenses available for required reserves and future operations....	\$19,872	\$22,996	\$25,968

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	105.9	124	124	\$2,988	\$3,654	\$3,782
Salary increase adjustment .....	—	—	—	—	332	348
Totals, Adjusted Authorized Positions .....	105.9	124	124	\$2,988	\$3,986	\$4,130
Workload and Administrative Adjustments:						
Positions Established:						
Administrative Services:				Salary Range		
Staff services mgr I .....	—	1	1	3,161-3,315	38	40
Data Processing						
Assoc programmer analyst .....	—	3	3	2,373-2,863	86	90
Key data opr .....	—	1	1	1,196-1,386	14	14
Fiscal Services						
Mortgage loan accountant .....	—	2	2	1,973-2,373	47	50
Acctg techn .....	—	2	2	1,335-1,568	32	32
Financing						
Investment off .....	—	1	1	3,146-3,626	38	40
Insurance						
Housing finance specialist .....	—	2	2	2,608-3,146	63	66
Totals, Workload and Administrative Adjustments .....	—	12	12	—	\$318	\$332
TOTALS, SALARIES AND WAGES .....	105.9	136	136	\$2,988	\$4,304	\$4,462

\* Dollars in thousands, excluding salary range.



## 0983 CALIFORNIA URBAN WATERFRONT AREA RESTORATION FINANCING AUTHORITY

The California Urban Waterfront Area Restoration Financing Authority (CUWARFA) was created by the enactment of Chapter 1264, Statutes of 1983. It consists of five members: the State Treasurer, designated Chairperson; the State Controller; the Director of Finance; the Secretary for Resources; and the Executive Officer of the State Coastal Conservancy.

The Authority was established to issue up to \$650 million in revenue bonds to make loans or acquire title to property, to underwrite or undertake directly a variety of urban waterfront development projects within the coastal zone, the Sacramento-Yolo Port District, the Stockton Port District, and those metropolitan statistical areas meeting specified conditions. Financing is available for both publicly and privately sponsored projects that provide visitor-serving facilities, waterfront-dependent industries, public recreation, and erosion control facilities. The legislation also requires that the State Coastal Conservancy approve both the project and a master plan for urban waterfront restoration before any project can obtain CUWARFA approval for revenue bond financing.

Since the interest on the bonds issued for qualifying projects will be exempt from State and Federal taxes, the bonds are expected to sell at interest rates lower than prevailing rates for conventional financing. Revenues from individual projects are the sole source of debt service and bond retirement. No State credit is pledged or obligated for repayment.

In the 1983-84 fiscal year, a \$100,000 loan was made from the California Pollution Control Financing Authority (Section 44522(d) of the Health and Safety Code, Chapter 1091, Statutes of 1981) to the CUWARFA to finance startup operations. The loan is expected to be repaid from project revenues.

## 0986 CALIFORNIA STUDENT LOAN AUTHORITY

The California Student Loan Authority was created with the passage of AB 1942 (Chapter 1357, Statutes of 1980). The Authority is a public instrumentality of the State composed of three voting members (the State Treasurer, the State Controller, and the Director of Finance) and two ex officio non-voting members (the Directors of the California Postsecondary Education Commission and the Student Aid Commission).

The Authority was established for the purpose of issuing revenue bonds to purchase federally reinsured student loan notes from eligible lending institutions, thereby assisting in the expansion of student access to these low-cost federally reinsured educational loans. For this purpose, the Authority was authorized to issue tax exempt revenue bonds in an initial amount of \$150,000,000. Chapter 1303, Statutes of 1983 subsequently increased the Authority's debt limit to \$300,000,000.

The law specifically provides that bonds issued shall not be a debt or liability or a pledge of the faith and credit nor the taxing power of the State or any of its political subdivisions. This is a trust activity and involves no State revenues or expenditures. All expenses must be paid from revenues and other moneys available to the Authority.

In December 1981, a \$10,000 General Fund loan was made to the Student Loan Authority to finance startup operations. This loan was repaid in January 1982 when Chapter 1091, Statutes of 1981, became effective and empowered the Student Loan Authority to borrow from the California Pollution Control Financing Authority. The proceeds of this second loan were used to repay the General Fund loan and provide for ongoing implementation costs of the authority.

The Student Loan Authority issued its first bonds in January 1983. That initial issuance was \$121.4 million. Proceeds from that issuance were used to repay the outstanding loans from the Pollution Control Authority and provide self-supporting funding of the Student Loan Authority's operation.

The Authority is purchasing student loans through a forward commitment program under the authority of Sections 69905-69946 of the State Education Code.

## 0989 CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

The California Educational Facilities Authority is a public instrumentality of the State composed of five members: the Director of Finance, the State Controller, the State Treasurer, and two public members appointed by the Governor to serve for terms of four years.

The Authority was created for the purpose of issuing revenue bonds to assist private educational institutions of higher learning in the expansion and construction of nonsectarian educational facilities. Through its ability to issue tax exempt bonds, the Authority provides lower cost financing to these institutions than they would be able to secure on the open market.

Facilities used for sectarian instruction or as a place of religious worship are not eligible.

The law specifically provides that bonds issued shall not be a debt or liability or a pledge of the faith and credit to the taxing power of the State or any of its political subdivisions. The full faith and credit of the participating institutions are pledged to the payment of bonds.

A total of \$150,000,000 of bonds was authorized by the Educational Facilities Act. Chapter 537, Statutes of 1979, increased this initial bond authorization to \$300,000,000. Chapter 874, Statutes of 1982, increased the authorization to \$500,000,000. Chapter 408, Statutes of 1984, further raised the authorization to \$750,000,000.

As of June 30, 1984, bonds and notes in the amount of \$466,300,000 have been sold as follows: Harvey Mudd College \$6,000,000; California Lutheran College \$6,750,000; Loyola Marymount University \$16,360,000; Pepperdine University \$32,600,000; San Francisco Conservatory of Music \$1,200,000; Santa Clara University \$36,000,000; Southwestern University \$3,000,000; Stanford University \$153,020,000; University of the Pacific \$21,520,000; University of San Diego \$22,860,000; Pomona College \$14,700,000; Westmont College \$5,000,000; the University of Southern California \$83,000,000; Los Angeles College of Chiropractic \$12,000,000. A recent note issue of the authority (the "1983 Pooled Facilities Program") was sold on behalf of 15 private colleges located within the state in the amount of \$52,290,000.

This is a trust activity and involves no State revenues or expenditures. All expenses must be paid from revenues and other moneys available to the Authority.

The California Educational Facilities Act is contained in Sections 94100 through 94213 of the Education Code.

## 0992 HAZARDOUS SUBSTANCE CLEANUP FINANCING AUTHORITY

The Hazardous Substance Cleanup Financing Authority was established by Chapter 1460, Statutes of 1984. The Authority consists of the State Treasurer, who is chairperson, the Controller and the Director of Finance.

The Authority organization and function authorizes the issuance of up to \$100,000,000 in revenue bonds, notes, or other evidence of indebtedness, for the purpose of financing removal of and remedial actions to, releases of hazardous substances. It is in the public interest and serves a public purpose to reduce the degradation of the environment and protect the health, welfare and safety of the people of this state.

The proceeds of the sale of bonds will create the Hazardous Substance Cleanup Financing Fund which is continuously appropriated to carry out the provisions of the Authority.

The Authority also may fix fees and charges for projects and may receive and utilize grants or loans from the federal government, any public agency, or from any other source.

All expenses incurred by the Authority in carrying out the provisions of chapter 1460 are payable solely from the Hazardous Substance Cleanup Financing Funds. No obligation or liability is imposed upon the state.







**State and  
Consumer  
Services**





## 1100 MUSEUM OF SCIENCE AND INDUSTRY

The Museum of Science and Industry is an educational, scientific and technological center administered by a nine-member board of directors appointed by the Governor. It is located in Exposition Park, a 104-acre tract just south of the central part of Los Angeles, which is owned by the State in the name of the museum.

In a number of State-owned buildings, it presents a series of exhibits and conducts associated programs centering on the scientific and industrial development of the State. In addition, it has responsibility for maintenance of the park, for the operation of parking facilities for visitors to the park, the museum, and the Los Angeles Coliseum and Sports Arena.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Education .....	\$3,665	\$5,658	\$6,003
20 Administration .....	1,265	1,649	1,683
Unallocated General Fund Reduction Operating Expenses .....	-	-	-124
Supplemental Information .....	(1,031)	(995)	-
<b>TOTALS, PROGRAMS .....</b>	<b>\$4,930</b>	<b>\$7,307</b>	<b>\$7,562</b>
Reimbursements .....	-405	-19	-19
<b>NET TOTALS, PROGRAMS (General Fund) .....</b>	<b>\$4,525</b>	<b>\$7,288</b>	<b>\$7,543</b>

Personnel years .....	116.3	148.8	124.5
-----------------------	-------	-------	-------

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10	Educational Programs .....	-	118
10	Exhibit Explanation/Interpretation .....	-	218
10	Services for Expanded Facility .....	-	220

## 10 EDUCATION

## Program Objectives and Description

The program performed by the Museum of Science and Industry exhibits man's scientific and industrial capabilities and accomplishments. The director and his staff, in cooperation with the nine-member board of directors, administer the museum operation. They also have responsibility for the security and operation of the museum's buildings and Exposition Park.

The primary purpose of this educational program is to create and stimulate the interest of Californians in the fields of science, industry, and economics. It is particularly geared to reach the largest possible number of the State's young people, with the anticipation that some will pursue scientific, industrial, and economic careers and thereby provide California with needed talent in these fields. The program in addition to permanent, temporary and traveling exhibits, consists of lectures, seminars, films, science workshops and teaching institutes led by eminent scientists from all over the country. A major portion of these latter activities is financed by the Museum Foundation Fund which is supported by private contributions. Admission to the museum's exhibits is free, and attendance records underscore continued public interest.

The program performed by the California Museum of Afro-American History and Culture preserves and displays the contributions of Afro-Americans to the arts, science, religion, education, literature, entertainment, politics, sports, and to the history and culture of California and all countries and peoples. The director and staff, in cooperation with the seven-member advisory board, administer the museum operation.

The purpose of this educational program is to promote awareness and understanding of the accomplishments and contributions of Afro-American culture and heritage. The program consists of permanent, temporary and traveling exhibits, lectures, seminars, films and cultural presentations to young people and adults in the surrounding community, California, and visitors from all over the world. It is anticipated that the Afro-American Museum Foundation will support some of these activities.

The Museum of Aerospace Science serves as a national educational model filling a gap between the public's growing use of the benefits of space exploration and research, and its limited understanding of the basic use of these achievements in their daily lives. This building houses exhibits provided by private sources and classrooms, an auditorium, offices and workrooms. In addition, an IMAX theater built and funded by the California Museum Foundation is only the sixth such theater among the museums in the United States.

The 1985-86 budget reflects a one-time increase of \$118,000 to contract for services to assist in the educational programs of the Museum of Aerospace Science and the Afro-American Museum. An additional \$218,000 is proposed in the 1985-86 budget to contract for services from local colleges to assist the public in understanding and interpreting the exhibits. These funds will be combined with funds already in the budget to provide a personnel pool to perform these services. The 1985-86 budget reflects an augmentation of \$220,000, a reduction of two positions, and a redirection of \$66,000 from personal services to operating expenses and equipment to contract for various plant operations and exhibit repair services. These services are necessary because of the recent expansion to the museum facility.

## Authority

Agricultural Code, Division 3, Part 3, Chapter 6 (Sections 4101 through 4106).  
Chapter 571, Statutes of 1977

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	84.9	107.6	107.6	\$3,665	\$5,658	\$5,501
Workload adjustments .....	-	-	-11.5	-	-	502
Totals, Education .....	84.9	107.6	96.1	\$3,665	\$5,658	\$6,003
General Fund .....				3,271	5,650	5,995
Reimbursements .....				394	8	8

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

1100 MUSEUM OF SCIENCE AND INDUSTRY—*Continued*

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
10.10 Museum Operations.....	76.1	95.5	85.5	\$3,003	\$4,477	\$4,511
10.20 Science Workshop .....	—	—	—	35	58	58
10.30 Aerospace Science Museum .....	1.6	1.9	1.9	92	300	398
10.40 Afro-American History and Culture Museum .....	4.6	6.4	4.9	390	553	745
10.50 Mark Taper Hall of Economics and Finance .....	2.6	3.8	3.8	145	270	291

## 20 ADMINISTRATION

The administrative staff of the Museum of Science and Industry operates under the general direction of the Museum Director and provides personnel, budgeting, planning and clerical services in support of the museum program. This function assures the proper operation and maintenance of all plants and facilities and is responsible for the operation of twenty-six acres of public parking.

The 1985-86 Museum budget proposes an additional \$100,000 to provide funding for increased parking lot cost related to the transfer of the Clippers basketball team to the Los Angeles Sports Arena. These funds will be combined with existing funds in the Museum's budget to contract with a private vendor to operate the parking lots.

In 1985-86 one temporary help position will be eliminated to reflect increases in contractual services with local colleges.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	31.4	41.2	41.2	\$1,265	\$1,649	\$1,595
Workload adjustments.....	—	—	—12.8	—	—	88
Totals, Administration .....	31.4	41.2	28.4	\$1,265	\$1,649	\$1,683
General Fund .....				1,254	1,638	1,672
Reimbursements .....				11	11	11

Program Elements						
20.10 Administrative Services.....	16.7	19.9	18.9	\$741	\$930	\$866
20.20 Parking Lot Operations .....	12.1	15.6	3.8	302	370	471
20.30 Afro-American Museum .....	2.6	5.7	5.7	222	349	346

## SUPPLEMENTAL INFORMATION

The expenditures reflected below are being displayed for informational purposes only and are not included in overall budget totals. The California Museum Foundation of Los Angeles is a nonprofit corporation which functions as membership auxiliary to the museum. It was established in 1950 for the purpose of soliciting and providing funds to acquire and maintain exhibits to be displayed at the museum and assisting in the establishment and operation of educational activities of the museum. Due to different fiscal years there is a lag of 9 months.

## California Museum Foundation Fund

Expenditures:	1983-84*	1984-85*	1985-86* <sup>2</sup>
Administrative and general expense.....	\$126	\$132	—
Museum events .....	32	—	—
Exhibit expense.....	156	58	—
Educational expense.....	26	25	—
Science workshops .....	445	482	—
Promotional expense .....	48	—	—
Development <sup>1</sup> .....	154	298	—
Awards program.....	44	—	—
Totals, Expenditures .....	\$1,031	\$995	—
Revenues .....	889	753	—

<sup>1</sup> Due to changes in Foundation accounting system, museum events, promotional expense and awards, program expenditures are now included in development.

<sup>2</sup> Was not available at the time of the preparation of the State's budget.

\* Dollars in thousands



## 1100 MUSEUM OF SCIENCE AND INDUSTRY—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	116.3	154.9	154.9	\$2,438	\$3,025	\$3,074
Salary increase adjustment .....	—	—	—	—	248	256
Totals, Adjusted Authorized Positions .....	116.3	154.9	154.9	\$2,438	\$3,273	\$3,330
Merit salary adjustment .....	—	—	—	—	(63)	—
Workload and administrative adjustments ....	—	—	-22.3	—	—	-324
Totals, Adjustments.....	—	—	-22.3	—	—	-324
101001 Totals, Salaries and Wages .....	116.3	154.9	132.6	\$2,438	\$3,273	\$3,006
105141 Estimated salary savings .....	—	-6.1	-8.1	—	-120	-159
Net Totals, Salaries and Wages ..	116.3	148.8	124.5	\$2,438	\$3,153	\$2,847
103101 Staff benefits .....	—	—	—	833	1,097	1,024
100000 Totals, Personal Services.....	116.3	148.8	124.5	\$3,271	\$4,250	\$3,871

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	737	289	289
Printing .....	90	150	150
Communications .....	73	98	98
Postage .....	50	86	86
Insurance .....	5	11	11
Travel—in-state .....	34	59	59
Travel—out-of-state .....	5	7	7
Training .....	8	13	12
Facilities operation .....	192	258	318
Utilities .....	192	347	347
Cons & prof svcs—interdept'l.....	36	1,001	1,001
Cons & prof svcs—external .....	121	138	1,125
Collective bargaining .....	1	1	0
Equipment .....	97	579	166
Other items of expense:			
Uniform allowances .....	6	9	9
Vehicle operations .....	12	11	13
300000 Totals, Operating Expenses and Equipment .....	\$1,659	\$3,057	\$3,691
TOTALS, EXPENDITURES.....	\$4,930	\$7,307	\$7,562
Reimbursements .....	-405	-19	-19
NET TOTALS, EXPENDITURES.....	\$4,525	\$7,288	\$7,543

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$4,735	\$6,978	\$7,543
Allocation for employee compensation .....	171	319	—
Reduction per Section 4.10 .....	—	-7	—
Reduction per Section 4.20 .....	—	-2	—
Allocation for contingencies and emergencies .....	169	—	—
Allocation to Board of Control per Chapter 24, Statutes of 1984.....	-1	—	—
Totals Available .....	\$5,074	\$7,288	\$7,543
Unexpended balance, estimated savings .....	-549	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$4,525	\$7,288	\$7,543

## REVENUES

	1983-84*	1984-85*	1985-86*
152200 Coliseum rental .....	\$50	\$50	\$50
152200 Sports arena rental .....	30	30	30
152300 Parking Lots .....	1,151	1,251	1,451
161400 Miscellaneous .....	23	20	20
100000 Totals, Revenues (General Fund) .....	\$1,254	\$1,351	\$1,551

\* Dollars in thousands

## 1100 MUSEUM OF SCIENCE AND INDUSTRY—Continued

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	116.3	154.9	154.9	\$2,438	\$3,025	\$3,074
Salary increase adjustment .....	-	-	-	-	248	256
Totals, Adjusted Authorized Positions .....	116.3	154.9	154.9	\$2,438	\$3,273	\$3,330
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Museum Operations				Salary Range		
Temporary help .....	-	-	-6	-	-	-72
Afro-American History and Culture Museum						
Temporary help .....	-	-	-1.5	-	-	-28
Exhibits						
Exhibit techn .....	-	-	-1	-	-	-18
Aerospace Science						
Computer systems analyst .....	-	-	-1	-	-	-29
Security						
Temporary help .....	-	-	-1	-	-	-12
Administration						
Parking Lot Operations						
Temporary help .....	-	-	-11.8	-	-	-124
Overtime .....	-	-	-	-	-	-41
Totals, Workload and Administrative Adjustments .....	-	-	-22.3	-	-	-\$324
TOTALS, SALARIES AND WAGES.....	116.3	154.9	132.6	\$2,438	\$3,273	\$3,006

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1983-84\*Estimated  
1984-85\*Proposed  
1985-86\*

## 90 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

50.10.010 Aerospace Science Museum .....	\$390 <sup>WCK</sup>	-	-
50.20.010 Afro-American History and Culture Museum .....	256 <sup>WCK</sup>	-	-
Totals, Major Projects .....	\$646	-	-

## Minor Projects

90.10.010 Special Account for Capital Outlay .....	-	\$180 <sup>PWCK</sup>	-
Totals, Minor Projects .....	-	\$180	-

TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$646	\$180	-
Special Account for Capital Outlay <sup>k</sup> .....	646	180	-

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

036 Special Account for Capital Outlay<sup>k</sup>

## APPROPRIATIONS

301 Budget Act appropriation .....	-	\$180	-
Transfers to and from Government Code Section 16352 .....	\$646	-	-
TOTALS, EXPENDITURES (Capital Outlay) .....	\$646	\$180	-

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS

SUMMARY OF PROGRAM REQUIREMENTS <sup>1</sup>

	1983-84*	1984-85*	1985-86*
03 Board of Accountancy.....	\$2,034	\$2,363	\$2,417
06 Board of Architectural Examiners.....	1,200	1,443	1,594
09 Athletic Commission.....	428	544	531
12 Bureau of Automotive Repair.....	16,763	31,331	32,008
15 Board of Barber Examiners.....	593	734	690
18 Board of Behavioral Science Examiners.....	611	794	777
21 Cemetery Board.....	209	257	277
24 Bureau of Collection and Investigative Services.....	3,116	4,168	4,097
30 Contractors' State License Board.....	15,465	16,853	17,414
33 Board of Cosmetology.....	2,258	2,734	2,663
36 Board of Dental Examiners.....	1,921	2,623	2,748
39 Bureau of Electronic and Appliance Repair.....	937	1,074	1,057
42 Bureau of Employment Agencies.....	462	583	607
45 Board of Fabric Care.....	740	895	905
48 Board of Funeral Directors and Embalmers.....	364	518	512
51 Board of Registration for Geologists and Geophysicists.....	142	175	186
54 Board of Guide Dogs for the Blind.....	18	25	26
57 Bureau of Home Furnishings.....	1,352	1,714	1,831
60 Board of Landscape Architects.....	217	258	253
63 Board of Medical Quality Assurance.....	12,560	15,721	16,325
66 Board of Examiners of Nursing Home Administrators.....	200	272	284
69 Board of Optometry.....	281	310	357
72 Board of Pharmacy.....	1,906	2,465	2,466
74 Polygraph Examiners Board.....	-	84	90
75 Board of Registration for Professional Engineers.....	2,094	2,458	2,614
78 Board of Registered Nursing.....	3,790	4,383	4,561
81 Certified Shorthand Reporters Board.....	438	493	565
84 Structural Pest Control Board.....	1,643	1,921	1,953
87 Tax Preparers Program.....	215	292	339
90 Board of Examiners in Veterinary Medicine.....	537	621	677
91 Board of Vocational Nurse and Psychiatric Technician Examiners.....	1,861	2,496	2,558
92 Consumer Advisory Council.....	78	92	93
93 Division of Consumer Services.....	1,094	1,131	1,221
94 Distributed to programs.....	(548)	(652)	(675)
Administrative Services.....	10,734	12,789	12,696
Distributed to programs.....	-9,046	-10,924	-10,715
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> .....	-	-	-26
<b>TOTALS, PROGRAMS</b> .....	<b>\$77,215</b>	<b>\$103,690</b>	<b>\$106,651</b>
Reimbursements.....	-4,217	-1,545	-1,628
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$72,998</b>	<b>\$102,145</b>	<b>\$105,023</b>
<i>General Fund</i> .....	<i>1,165</i>	<i>1,825</i>	<i>1,769</i>
<i>Accountancy Fund</i> .....	<i>2,011</i>	<i>2,348</i>	<i>2,401</i>
<i>California State Board of Architectural Examiners Fund</i> .....	<i>1,189</i>	<i>1,436</i>	<i>1,587</i>
<i>Athletic Commission Fund</i> .....	<i>412</i>	<i>-</i>	<i>-</i>
<i>Automotive Repair Fund</i> .....	<i>4,216</i>	<i>6,534</i>	<i>6,556</i>
<i>Vehicle Inspection Fund</i> .....	<i>10,326</i>	<i>33,469</i>	<i>25,447</i>
<i>Motor Vehicle Account, State Transportation Fund</i> .....	<i>-</i>	<i>-8,677</i>	<i>-</i>
<i>State Board of Barber Examiners Fund</i> .....	<i>592</i>	<i>731</i>	<i>687</i>
<i>Board of Behavioral Science Examiners' Fund</i> .....	<i>589</i>	<i>778</i>	<i>760</i>
<i>Cemetery Fund</i> .....	<i>209</i>	<i>257</i>	<i>277</i>
<i>Collection Agency Fund</i> .....	<i>532</i>	<i>671</i>	<i>536</i>
<i>Private Investigator and Adjuster Fund</i> .....	<i>1,745</i>	<i>2,610</i>	<i>2,630</i>
<i>Contractors' License Fund</i> .....	<i>15,210</i>	<i>16,810</i>	<i>17,369</i>
<i>Board of Cosmetology's Contingent Fund</i> .....	<i>2,222</i>	<i>2,721</i>	<i>2,649</i>
<i>State Dentistry Fund</i> .....	<i>1,528</i>	<i>2,047</i>	<i>2,142</i>
<i>State Dental Auxiliaries Fund</i> .....	<i>376</i>	<i>563</i>	<i>592</i>
<i>Electronic and Appliance Repair Fund</i> .....	<i>935</i>	<i>1,074</i>	<i>1,057</i>
<i>Bureau of Employment Agencies Fund</i> .....	<i>448</i>	<i>575</i>	<i>607</i>
<i>Nurses' Registry Fund</i> .....	<i>12</i>	<i>8</i>	<i>-</i>
<i>Fabric Care Fund</i> .....	<i>738</i>	<i>895</i>	<i>905</i>
<i>State Funeral Directors and Embalmers' Fund</i> .....	<i>360</i>	<i>515</i>	<i>509</i>
<i>Geology and Geophysics Fund</i> .....	<i>142</i>	<i>175</i>	<i>186</i>
<i>Bureau of Home Furnishings Fund</i> .....	<i>1,297</i>	<i>1,714</i>	<i>1,831</i>
<i>State Board of Landscape Architects' Fund</i> .....	<i>217</i>	<i>258</i>	<i>253</i>
<i>Contingent Fund of the Board of Medical Quality Assurance</i> .....	<i>10,376</i>	<i>12,616</i>	<i>13,167</i>
<i>Dispensing Opticians Fund</i> .....	<i>99</i>	<i>128</i>	<i>144</i>
<i>Acupuncturists Fund</i> .....	<i>286</i>	<i>413</i>	<i>426</i>
<i>Hearing Aid Dispensers Fund</i> .....	<i>113</i>	<i>167</i>	<i>174</i>
<i>Physical Therapy Fund</i> .....	<i>250</i>	<i>284</i>	<i>302</i>
<i>Physician's Assistant Fund</i> .....	<i>183</i>	<i>263</i>	<i>285</i>
<i>Podiatry Fund</i> .....	<i>289</i>	<i>430</i>	<i>341</i>
<i>Psychology Fund</i> .....	<i>521</i>	<i>654</i>	<i>648</i>
<i>Respiratory Care Fund</i> .....	<i>125</i>	<i>439</i>	<i>491</i>

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1983-84*	1984-85*	1985-86*
Speech Pathology and Audiology Examining Committee Fund .....	150	175	187
Nursing Home Administrator's State License Board Fund .....	199	269	281
State Optometry Fund .....	276	307	354
Pharmacy Board Contingent Fund .....	1,844	2,434	2,435
Polygraph Examiners Fund .....	—	34	140
Professional Engineers' Fund .....	2,091	2,455	2,611
Board of Registered Nursing Fund .....	3,628	4,309	4,483
Transcript Reimbursement Fund .....	240	279	342
Shorthand Reporters Fund .....	193	211	220
Structural Pest Control Fund .....	1,614	1,870	1,850
Structural Pest Control Education and Enforcement Fund .....	—	50	102
Tax Preparers Fund .....	210	292	339
Board of Veterinary Examiners' Contingent Fund .....	461	531	572
Animal Health Technicians Examining Committee Fund .....	66	77	91
Vocational Nurses Account .....	1,467	2,025	2,059
Psychiatric Technician Examiners Account .....	380	456	483
Consumer Affairs Fund <sup>c</sup> .....	1,466	1,640	1,746
Personnel years .....	1,452.5	1,684.8	1,583.9

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
6	Architects—Examination cost increase .....	—	\$254
12	Auto Repair—Continue biennial vehicle smog inspection program .....	215.2	24,647
57	Home Furnishings—Insulation testing program .....	3.8	298
72	Pharmacy—Diversion program for substance abusing licensees .....	—	53
78	Registered Nursing—Diversion program for substance abusing licensees .....	—	158
84	Structural Pest Control—Pesticide enforcement program .....	—	102

## 03 BOARD OF ACCOUNTANCY

A greatly increased percentage of the public and the business structures serving that public are now requiring the services of certified public accountants and public accountants because of the dramatically increased complexity in laws affecting business operations and taxation. This greater degree of sophistication in the practice of accounting makes it mandatory that certified public accountants and public accountants holding themselves out to the public are qualified to render services fully meeting the public's needs and that they maintain such qualification by updating their technical knowledge through required continuing education.

In 1985-86 0.9 personnel years and \$29,000 is proposed to accommodate increased enforcement workload and provide support to consultant staff who review audits for identification of substandard practice and review of disciplinary cases.

An augmentation of \$7,000 in 1985-86 is requested to increase travel funds to maximize voluntary services of recently appointed Board and Committee Members.

In addition, \$13,000 is proposed in 1985-86 to implement AB 3617, Chapter 594, Statutes of 1984, which increases the size of the Public Accountants Administrative Committee.

## Performance Measures

	1983-84	1984-85	1985-86
Number of licensees .....	40,747	42,500	44,000
Number of			
Applications received .....	3,032	3,150	3,300
Complaints received .....	820	965	1,135
Disciplinary actions initiated .....	15	25	35
(Statement of issue; accusations filed)			

## Input

	1983-84*	1984-85*	1985-86*
Expenditures .....	\$2,034	\$2,363	\$2,417
Accountancy Fund .....	2,011	2,348	2,401
Reimbursements .....	23	15	16
Personnel years .....	27.3	26.6	24.1

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	27.3	27.5	27.5	\$495	\$544	\$549
Salary increase adjustment .....	-	-	-	-	49	53
Totals, Adjusted Authorized Positions .....	27.3	27.5	27.5	\$495	\$593	\$602
Merit salary adjustment .....	-	-	-	-	(5)	(8)
Workload and administrative adjustments .....	-	-	-3.4	-	-	-66
Proposed new positions .....	-	-	1	-	-	16
Totals, Adjustments .....	-	-	-2.4	-	-	-\$50
101001 Totals, Salaries and Wages .....	27.3	27.5	25.1	\$495	\$593	\$552
105141 Estimated salary savings .....	-	-0.9	-1	-	-13	-14
Net Totals, Salaries and Wages ..	27.3	26.6	24.1	\$495	\$580	\$538
103101 Staff benefits .....	-	-	-	148	154	164
100000 Totals, Personal Services .....	27.3	26.6	24.1	\$643	\$734	\$702
300000 Operating Expenses and Equipment .....	-	-	-	1,391	1,629	1,715
TOTALS, EXPENDITURES .....	-	-	-	\$2,034	\$2,363	\$2,417
Reimbursements .....	-	-	-	-23	-15	-16
NET TOTALS, EXPENDITURES .....	-	-	-	\$2,011	\$2,348	\$2,401

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 704 Accountancy Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$2,011	\$2,261	\$2,401
Allocation for employee compensation .....	60	87	-
Totals Available .....	\$2,071	\$2,348	\$2,401
Reduction per Section 27.10 .....	-	-	-
Unexpended balance, estimated savings .....	-60	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$2,011	\$2,348	\$2,401

## FUND CONDITION

## 704 Accountancy Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	\$2,528	\$2,677	\$2,753
Reserves, Adjusted .....	-43	-	-
Reserves, Adjusted .....	\$2,485	\$2,677	\$2,753
REVENUE AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	1,913	2,131	2,120
150300 Income from surplus money investments .....	290	298	295
100000 Totals, Revenues .....	\$2,203	\$2,429	\$2,415
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	-	-5	-
Totals, Resources .....	\$4,688	\$5,101	\$5,168
EXPENDITURES			
Disbursements:			
State Operations .....	2,011	2,348	2,401
RESERVES .....	\$2,677	\$2,753	\$2,767
Reserve for economic uncertainties .....	2,677	2,753	2,767

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	27.3	27.5	27.5	\$495	\$544	\$549
Salary increase adjustment .....	—	—	—	—	49	53
Totals, Adjusted Authorized Positions .....	27.3	27.5	27.5	\$495	\$593	\$602
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Exam proctors .....	—	—	-3.2	—	—	-62
Temporary help .....	—	—	-0.2	—	—	-4
Totals, Workload and Administrative Adjustments .....	—	—	-3.4	—	—	-66
Proposed New Positions:						
Ofc techn .....	—	—	1	1,335-1,568	—	16
Totals, Proposed New Positions .....	—	—	1	—	—	\$16
Totals, Adjustments .....	—	—	-2.4	—	—	-50
TOTALS, SALARIES AND WAGES .....	27.3	27.5	25.1	\$495	\$593	\$552

## 06 BOARD OF ARCHITECTURAL EXAMINERS

The consuming public is subject to serious injury or death should a structure such as a school, store, office building, or dwelling collapse. To reduce the possibility of such an occurrence resulting from faulty design, it must be required and enforced that those who hold themselves out to the public as skilled in the design of such structures meet the minimum standards established by law. It is also necessary that those who have not proved by education, experience and examination that they meet these minimum standards be prevented from deceiving the public as to their qualifications in the field of architecture.

An augmentation of \$166,000 in 1984-85 and \$254,000 in 1985-86 is proposed to fund increased examination costs.

In addition, \$10,000 was included in 1984-85, appropriated by SB 2251, Chapter 1405, Statutes of 1984; and \$53,000 is proposed in 1985-86 to implement a citation procedure for violations to the laws governing the practice of Architecture. In the current year, the following subcommittees have completed their tasks and will be eliminated in the 1985-86 budget: Examination Development, Ethics and Professional Standards, Enforcement Practice, and Interviews, Appeals and Qualifications.

Performance Measures	1983-84	1984-85	1985-86
Number of licensees .....	15,278	16,315	16,674
Number of			
Applications received .....	4,087	5,500	5,800
Complaints received .....	283	400	400
Disciplinary actions initiated .....	5	6	7
(Statement of issue; accusations filed)			
Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$1,200	\$1,443	\$1,594
California State Board of Architectural Examiners Fund .....	1,189	1,436	1,587
Reimbursements .....	11	7	7
Personnel years .....	17	15.9	13.4

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	17	16.2	16.2	\$281	\$299	\$304
Salary increase adjustment .....	—	—	—	—	27	29
Totals, Adjusted Authorized Positions .....	17	16.2	16.2	\$281	\$326	\$333
Merit salary adjustment .....	—	—	—	—	(5)	(6)
Workload and administrative adjustments .....	—	—	-2.5	—	—	-27
Proposed new positions .....	—	—	—	—	—	—
Totals, Adjustments .....	—	—	-2.5	—	—	—
101001 Totals, Salaries and Wages .....	17	16.2	13.7	\$281	\$326	\$306
105141 Estimated salary savings .....	—	-0.3	-0.3	—	-7	-7
Net Totals, Salaries and Wages ..	17	15.9	13.4	\$281	\$319	\$299
103101 Staff benefits .....	—	—	—	69	71	72
100000 Totals, Personal Services .....	17	15.9	13.4	\$350	\$390	\$371
300000 Operating Expenses and Equipment .....	—	—	—	850	1,053	1,223
TOTALS, EXPENDITURES .....	—	—	—	\$1,200	\$1,443	\$1,594
Reimbursements .....	—	—	—	-11	-7	-7
NET TOTALS, EXPENDITURES .....	—	—	—	\$1,189	\$1,436	\$1,587

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 706 California State Board of Architectural Examiners Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
004 Budget Act appropriation .....	\$1,165	\$1,230	\$1,587
Allocation for employee compensation .....	23	30	—
Allocation for contingencies or emergencies .....	62	176	—
Totals Available .....	\$1,250	\$1,436	\$1,587
Unexpended balance, estimated savings .....	—61	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$1,189	\$1,436	\$1,587

## FUND CONDITION

## 706 California State Board of Architectural Examiners Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	82	—	—
Reserves, Adjusted .....	\$1,217	\$2,089	\$1,457
REVENUE AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	1,836	630	2,191
150300 Income from surplus money investments .....	225	177	253
100000 Totals, Revenues .....	\$2,061	\$807	\$2,444
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—3	—
Totals, Resources .....	\$3,278	\$2,893	\$3,901
EXPENDITURES			
Disbursements:			
State Operations .....	1,189	1,436	1,587
RESERVES .....	\$2,089	\$1,457	\$2,314
Reserve for economic uncertainties .....	2,089	1,457	2,314

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	17	16.2	16.2	\$281	\$299	\$304
Salary increase adjustment .....	—	—	—	—	27	29
Totals, Adjusted Authorized Positions .....	17	16.2	16.2	\$281	\$326	\$333
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Exam proctors .....	—	—	—2.5	—	—	—27
Totals, Reduction in Authorized Positions .....	—	—	—2.5	—	—	—\$27
Totals, Adjustments .....	—	—	—2.5	—	—	—\$27
TOTALS, SALARIES AND WAGES .....	17	16.2	13.7	\$281	\$326	\$306

## 09 ATHLETIC COMMISSION

Contestants in boxing and full-contact karate matches are subject to serious injury and death through mismatches and lack of proper medical examinations. The public and State government suffer monetary losses due to fraudulent promotional practices and improper collection and verification of attendance and revenue. The Commission sets standards and enforces them through examinations, regulatory inspections and attendance by Commission representatives at all matches, exhibitions and closed circuit events.

In 1985-86, an augmentation of \$23,000 is included to establish a Medical Advisory Committee and provide special medical exams to boxers as authorized by Business and Professions Code, Sections 18742.5 and 18742.6.

## Performance Measures

	1983-84	1984-85	1985-86
Number of licensees .....	5,009	6,583	6,583
Number of			
Applications received .....	1,576	1,574	1,574
Complaints received .....	—	—	—
Disciplinary actions initiated .....	—	—	—
(Statement of issue; accusations filed)			

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$428	\$544	\$531
General Fund .....	16	544	531
Athletic Commission Fund .....	412	—	—
Personnel years .....	8.9	13.3	9.9

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	8.9	13.5	10.5	\$221	\$289	\$252
Salary increase adjustment .....	—	—	—	—	26	23
Totals, Adjusted Authorized Positions .....	8.9	13.5	10.5	\$221	\$315	\$275
Merit salary adjustment .....	—	—	—	(3)	(4)	(5)
Workload and administrative adjustment .....	—	—	-0.6	—	—	—
Totals, Adjustments .....	—	—	-0.6	—	—	—
101001 Totals, Salaries and Wages .....	8.9	13.5	9.9	\$221	\$315	\$275
Estimated salary savings .....	—	-0.2	—	—	-2	—
Net Totals, Salaries and Wages .....	8.9	13.3	9.9	\$221	\$313	\$275
103101 Staff benefits .....	—	—	—	69	95	82
100000 Totals, Personal Services .....	8.9	13.3	9.9	\$290	\$408	\$357
300000 Operating Expenses and Equipment .....	—	—	—	138	136	164
<b>SPECIAL ITEMS OF EXPENSE</b>						
400000 Interest expense on loan .....	—	—	—	—	—	10
<b>TOTALS, EXPENDITURES</b> .....				\$428	\$544	\$531

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
006 Budget Act appropriation .....	—	\$516	\$531
Allocation for employee compensation .....	—	28	—
Government Code Section 16304.8 .....	20	—	—
Totals Available .....	20	\$544	\$531
Unexpended balance, estimated savings .....	-4	—	—
<b>TOTALS, EXPENDITURES</b> .....	16	\$544	\$531

**126 Athletic Commission Fund**

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
006 Budget Act appropriation .....	\$419	—	—
Allocation for employee compensation .....	13	—	—
Transfer to General Fund pursuant to G.C. 16304.8 .....	-20	—	—
<b>TOTALS, EXPENDITURES</b> .....	\$412	—	—
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	\$428	\$544	\$531

**REVENUES**

	1983-84*	1984-85*	1985-86*
125700 Other regulatory licenses and permits (General Fund) .....	\$33	\$499	\$502

**FUND CONDITION****126 Athletic Commission Fund**

	1983-84*	1984-85*	1985-86*
<b>BEGINNING RESERVES</b> .....	—	—	—
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	\$425	—	—
150300 Income from surplus money investments .....	9	—	—
100000 Totals, Revenues .....	\$434	—	—
Transfer to other funds:			
General Fund, Chapter 257, Statutes of 1984 .....	-22	—	—
Totals, Resources .....	\$412	—	—

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

EXPENDITURES	1983-84*	1984-85*	1985-86*
Disbursements:			
State operations .....	412	—	—
RESERVES.....	—	—	—
Reserve for economic uncertainties .....	—	—	—

CHANGES IN AUTHORIZED POSITIONS	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	8.9	13.5	10.5	\$221	\$289	\$252
Salary increase adjustment .....	—	—	—	—	26	23
Totals, Adjusted Authorized Positions .....	8.9	13.5	10.5	\$221	\$315	\$275
Workload and Administrative Adjustments:						
Inspectors .....	—	—	-0.6	—	—	—
Totals, Workload and Administrative Adjustments .....	—	—	-0.6	—	—	—
TOTALS, SALARIES AND WAGES.....	8.9	13.5	9.9	\$221	\$315	\$275

## 12 BUREAU OF AUTOMOTIVE REPAIR

California citizens are dependent upon the automobile. When their automobiles break down they are literally immobilized. They are also, for the most part, dependent upon the service industry for repair and maintenance of their vehicles. The fundamental need is for these service transactions to occur in a market place characterized by full disclosure and fair dealing between buyer and seller. This is not always the case. The Bureau's objective is to reduce the incidence and impact of fraudulent, negligent, and deceptive trade practices by California's auto repair industry against the consuming public.

Chapter 892, Statutes of 1982 (SB 33) requires biennial vehicle emissions inspections of specified vehicles in air basins not meeting federal air quality standards. These inspections will be conducted by individuals and establishments licensed and monitored by the Bureau.

In 1984-85 and 1985-86, \$241,000 and \$311,000 is added, respectively, for increased data processing and facilities rental costs of the Automotive Repair element.

In 1984-85, \$4,206,000 is added for increased data processing costs and to pay interest owed (\$3,854,000) to the Motor Vehicle Account, State Transportation Fund, for funds borrowed in previous years. In 1985-86, 215.2 personnel years and \$25,447,000 are proposed to continue the Biennial Vehicle Inspection Program. This program was initially funded only through 1984-85 for evaluation of ongoing workload.

Performance Measures—Bureau of Automotive Repair	1983-84	1984-85	1985-86
Number of licensees .....	98,827	99,000	99,000
Number of			
Applications received .....	71,714	72,000	72,000
Complaints received .....	36,697	45,000	45,000
Disciplinary actions initiated .....	36	21	21
(Statement of issue; accusations filed)			

Performance Measures—Biennial Vehicle Inspection	1983-84	1984-85	1985-86
Number of licenses .....	30,901	44,770	45,705
Number of			
Applications received .....	33,746	39,000	39,000
Complaints received .....	377	13,000	13,000
Disciplinary actions initiated .....	—	77	310
(Statement of issue; accusations filed)			

Program Components	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
12 Bureau of Automotive Repair .....	260.2	369.4	331.3	\$16,928	\$31,331	\$32,008
12.10 Distributed automotive repair .....	—	—	—	—100	—	—
12.20 Distributed vehicle inspection .....	—	—	—	—65	—	—
Net Totals, Automotive Repair .....	260.2	369.4	331.3	\$16,763	\$31,331	\$32,008

Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$16,928	\$31,331	\$32,008
Motor Vehicle Account, State Transportation Fund .....	—	—8,677	—
Automotive Repair Fund .....	4,216	6,534	6,556
Vehicle Inspection Fund .....	10,326	33,469	25,447
Internal Cost Recovery .....	165	—	—
Reimbursements (Vehicle Inspection) .....	1,177	—	—
Reimbursements (Automotive Repair MVPC) .....	952	—	—
Reimbursements (Automotive Repair-Other) .....	92	5	5
Personnel years .....	260.2	369.4	331.3

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 12.10 Automotive Repair

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	114.7	124.6	124.6	\$2,463	\$2,757	\$2,819
Salary increase adjustments .....	-	-	-	-	236	255
Totals, Adjusted Authorized Positions .....	114.7	124.6	124.6	\$2,463	\$2,993	\$3,074
Merit salary adjustment .....	-	-	-	(48)	-	-
Workload and Administrative Adjustments ..	-	-	-1	-	-	-18
101001 Totals, Salaries and Wages .....	114.7	124.6	123.6	\$2,463	\$2,993	\$3,056
105141 Estimated salary savings .....	-	-7.5	-7.5	-	-162	-158
Net Totals, Salaries and Wages ..	114.7	117.1	116.1	\$2,463	\$2,831	\$2,898
103101 Staff benefits .....	-	-	-	907	976	977
100000 Totals, Personal Services .....	114.7	117.1	116.1	\$3,370	\$3,807	\$3,875
300000 Operating Expenses and Equipment .....	-	-	-	1,990	2,732	2,686
TOTALS, EXPENDITURES .....	-	-	-	\$5,360	\$6,539	\$6,561
900000 Internal cost recovery .....	-	-	-	-100	-	-
TOTALS, EXPENDITURES, AUTOMOTIVE REPAIR .....	-	-	-	\$5,260	\$6,539	\$6,561
Reimbursements—MVPC .....	-	-	-	-952	-	-
Reimbursements—other .....	-	-	-	-92	-5	-5
NET TOTALS, EXPENDITURES .....	-	-	-	\$4,216	\$6,534	\$6,556

## 12.20 Vehicle Inspection

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	145.5	265	-	\$3,409	\$6,128	-
Salary increase adjustment .....	-	-	-	-	503	-
Totals, Adjusted Authorized Positions .....	145.5	265	-	\$3,409	\$6,631	-
Merit salary adjustment .....	-	-	-	(27)	(489)	-
Proposed New Positions .....	-	-	230.5	-	-	\$6,201
Totals, Adjustments .....	-	-	230.5	-	-	\$6,201
101001 Totals, Salaries and Wages .....	145.5	265	230.5	\$3,409	\$6,631	\$6,201
105141 Estimated Salary Savings .....	-	-12.7	-15.3	-	-403	-415
Net Totals, Salaries and Wages ..	145.5	252.3	215.2	\$3,409	\$6,228	\$5,786
103101 Staff benefits .....	-	-	-	1,148	2,084	2,103
100000 Totals, Personal Services .....	145.5	252.3	215.2	\$4,557	\$8,312	\$7,889
300000 Operating Expenses and Equipment .....	-	-	-	7,011	12,626	17,558
SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-
400000 Interest expense on loans .....	-	-	-	-	3,854	-
TOTALS, EXPENDITURES .....	-	-	-	\$11,568	\$24,792	\$25,447
900000 Internal cost recovery .....	-	-	-	-65	-	-
TOTALS, EXPENDITURES, VEHICLE INSPECTION .....	-	-	-	\$11,503	\$24,792	\$25,447
Reimbursements .....	-	-	-	-1,177	-	-
NET TOTALS, EXPENDITURES .....	-	-	-	\$10,326	\$24,792	\$25,447

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Repayment of loan principal .....	-	-\$8,677	-
TOTALS, EXPENDITURES .....	-	-\$8,677	-

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 128 Automotive Repair Fund

## APPROPRIATIONS

008 Budget Act appropriation .....	\$4,317	\$5,952	\$6,556
Allocation for employee compensation .....	36	341	—
Allocation for contingencies or emergencies .....	—	241	—
Totals Available .....	\$4,353	\$6,534	\$6,556
Unexpended balance, estimated savings .....	—137	—	—
TOTALS, EXPENDITURES .....	\$4,216	\$6,534	\$6,556

## 420 Vehicle Inspection Fund

## APPROPRIATIONS

008 Budget Act appropriation .....	\$11,265	\$19,736	\$25,447
Allocation for employee compensation .....	248	850	—
Allocation for contingencies or emergencies .....	—	4,206	—
Repayment of loans to Motor Vehicle Account, State Transportation Fund .....	—	8,677	—
Totals Available .....	\$11,513	\$33,469	\$25,447
Unexpended balance, estimated savings .....	—1,187	—	—
TOTALS, EXPENDITURES .....	\$10,326	\$33,469	\$25,447
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$14,542	\$31,326	\$32,003

## FUND CONDITION

## 128 Automotive Repair Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$2,600	\$4,268	\$2,763
Prior year adjustments .....	—12	—	—
Reserves, Adjusted .....	\$2,588	\$4,268	\$2,763
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	6,633	4,782	4,796
150300 Income from surplus money investments .....	266	284	140
100000 Totals, Revenues .....	\$6,899	\$5,066	\$4,936
Transfers to other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—10	—
Totals, Resources .....	\$9,487	\$9,324	\$7,699
EXPENDITURES			
Disbursements:			
Bureau of Automotive Repair .....	4,216	6,534	6,556
Air Resources Board—MVPC .....	1,003	—	—
Statewide prorata per Government Code Section 13332.03 .....	—	23	—
Retroactive pay per Chapter 192, Statutes of 1979 .....	—	4	—
Totals, Disbursements .....	\$5,219	\$6,561	\$6,556
RESERVES .....	\$4,268	\$2,763	\$1,143
Reserve for economic uncertainties .....	4,268	2,763	1,143

## 420 Vehicle Inspection Fund

BEGINNING RESERVES .....	\$2,585	\$2,809	\$6,420
Prior year adjustments .....	970	—	—
Reserves, adjusted .....	\$3,555	\$2,809	\$6,420
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	21,175	38,233	40,931
150300 Income from surplus money investments .....	233	233	1,788
100000 Totals, Revenues .....	\$21,408	\$38,533	\$42,719
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—27	—
Totals, Resources .....	\$24,963	\$41,315	\$49,139
EXPENDITURES			
Disbursements:			
Air Resources Board—VIP .....	1,177	—	—
Air Resources Board—Vehicle Inspection .....	10,651	244	501
Department of Motor Vehicles—Vehicle/Vessel Registration .....	—	1,119	1,172

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1983-84*	1984-85*	1985-86*
Bureau of Automotive Repair:			
Loan repayment—Motor Vehicle Account, State Transportation Fund .....	—	8,677	—
Interest expense on loan—Motor Vehicle Account, State Transportation Fund ..	—	3,854	—
Biennial Vehicle Inspection .....	10,326	20,938	25,447
Statewide prorata per Government Code Section 13332.03 .....	—	63	—
Totals, Disbursements .....	\$22,154	\$34,895	\$27,120
RESERVES .....	\$2,809	\$6,420	\$22,019
Reserve for economic uncertainties .....	2,809	6,420	22,019

## Automotive Repair

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	114.7	124.6	124.6	\$2,463	\$2,757	\$2,819
Salary increase adjustment .....	—	—	—	—	236	255
Totals, Adjusted Authorized Positions .....	114.7	124.6	124.6	\$2,463	\$2,993	\$3,074
Workload and Administrative Changes:						
Exam proctors .....	—	—	—1	—	—	—18
Totals, Workload and Administrative Changes .....	—	—	—1	—	—	—18
TOTALS, SALARIES AND WAGES .....	114.7	124.6	123.6	\$2,463	\$2,993	\$3,056

## Biennial Vehicle Inspection

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	145.5	265	—	\$3,409	\$6,128	—
Salary increase adjustment .....	—	—	—	—	503	—
Totals, Adjusted Authorized Positions .....	145.5	265	—	\$3,409	\$6,631	—
Proposed New Positions:				Salary Range		
CEA II .....	—	—	2	3,643-4,402	—	91
Asst chief—public affairs .....	—	—	1	3,472-3,817	—	46
Sr auto eg stds engr .....	—	—	1	3,237-3,558	—	42
Prog mgr II .....	—	—	2	3,558-3,903	—	90
Research prog spec II .....	—	—	1	3,000-3,626	—	43
Prog mgr I .....	—	—	3	3,073-3,541	—	128
Research mgr I .....	—	—	1	2,608-3,146	—	38
Staff services mgr I .....	—	—	1	2,608-3,146	—	35
DP mgr I .....	—	—	1	2,608-3,146	—	38
Prog rep III .....	—	—	2	2,750-3,318	—	79
Prog rep II .....	—	—	17	2,505-3,023	—	631
Staff dp analyst .....	—	—	1	2,608-3,146	—	38
Assoc auto eg stds engr .....	—	—	2	2,549-3,073	—	74
Stat methods analyst III .....	—	—	1	2,487-3,000	—	36
Auto repair spec II .....	—	—	7	2,116-2,549	—	210
Auto repair spec I .....	—	—	3	2,017-2,431	—	86
Assoc dp analyst .....	—	—	1	2,373-2,863	—	32
Assoc programmer analyst .....	—	—	1	2,373-2,863	—	34
Assoc budget analyst .....	—	—	1	2,373-2,863	—	30
Assoc mgt analyst .....	—	—	1	2,373-2,863	—	34
Assoc govtl prog analyst .....	—	—	1	2,373-2,863	—	32
Financial exam III .....	—	—	1	2,373-2,863	—	34
Prog rep I .....	—	—	88	2,282-2,750	—	2,632
Research analyst II .....	—	—	1	2,373-2,863	—	33
Stat meth analyst II .....	—	—	1	2,065-2,487	—	26
Programmer II .....	—	—	2	1,973-2,373	—	55
Staff services analyst (C) .....	—	—	5	1,973-2,373	—	124
OSS II .....	—	—	2	1,494-1,772	—	43
OSS I .....	—	—	1	1,335-1,568	—	18
Sr dp techn .....	—	—	1	1,579-1,885	—	23
Stat clk .....	—	—	1	1,335-1,568	—	19
DP techn .....	—	—	1	1,294-1,645	—	19
Office techn .....	—	—	6	1,335-1,568	—	111
Prog techn II .....	—	—	30	1,335-1,568	—	546
WP techn .....	—	—	2	1,169-1,440	—	36
Secty .....	—	—	3	1,360-1,599	—	59
OA II (B) .....	—	—	7	1,208-1,386	—	116
OA II (A) .....	—	—	26	1,169-1,335	—	412
Temporary help .....	—	—	1.5	—	—	28
Totals, Proposed New Positions .....	—	—	230.5	—	—	\$6,201
TOTALS, SALARIES AND WAGES .....	145.5	265	230.5	\$3,409	\$6,631	\$6,201

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 15 STATE BOARD OF BARBER EXAMINERS

Persons receiving barber services are subject to physical injury, disease, mental distress and marring of physical appearance. The objectives of the Board are to: (1) ensure that shops, tools and equipment are safe and sanitary; (2) establish and enforce standards of skill and knowledge for licensees; (3) establish continuing education criteria for instructors; and (4) resolve consumer and industry complaints and eliminate their causes.

In 1984-85, \$37,000 and 0.3 personnel year in temporary help is included for recovery from fire damage. In the current year, the Examination Review Committee has completed its examining advisory function regarding State Barber Exams, and will be eliminated in the 1985-86 budget.

Performance Measures	1983-84	1984-85	1985-86
Number of licensees .....	33,001	35,500	38,000
Number of applications received .....	872	1,400	1,900
Complaints received .....	110	170	140
Disciplinary actions initiated .....	133	190	150
(Statement of issue; accusations filed)			
Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$593	\$734	\$690
State Board of Barber Examiners Fund .....	592	731	687
Reimbursements .....	1	3	3
Personnel years .....	13.5	13.7	13.4

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	13.5	13.5	13.5	\$267	\$284	\$290
Salary increase adjustment .....	—	—	—	—	27	28
Totals, Adjusted Authorized Positions .....	13.5	13.5	13.5	\$267	\$311	\$318
Merit salary adjustment .....	—	—	—	(5)	(—)	(3)
Workload and administrative adjustments .....	—	0.3	—	—	4	—
101001 Totals, Salaries and Wages .....	13.5	13.8	13.5	\$267	\$315	\$318
105141 Estimated salary savings .....	—	—0.1	—0.1	—	—8	—8
Net Totals, Salaries and Wages .....	13.5	13.7	13.4	\$267	\$307	\$310
103101 Staff benefits .....	—	—	—	90	91	91
100000 Totals, Personal Services .....	13.5	13.7	13.4	\$357	\$398	\$401
300000 Operating Expenses and Equipment .....	—	—	—	236	336	289
TOTALS, EXPENDITURES .....	—	—	—	\$593	\$734	\$690
Reimbursements .....	—	—	—	—1	—3	—3
NET TOTALS, EXPENDITURES .....	—	—	—	\$592	\$731	\$687

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 713 State Board of Barber Examiners Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
010 Budget Act appropriation .....	\$668	\$664	\$687
Allocation for employee compensation .....	16	30	—
Allocation for contingencies or emergencies .....	—	37	—
Totals Available .....	\$684	\$731	\$687
Unexpended balance, estimated savings .....	—92	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$592	\$731	\$687

## FUND CONDITION

## 713 State Board of Barber Examiners Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	\$799	\$1,250	\$693
Reserves, Adjusted .....	\$799	\$1,250	\$693

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## REVENUES AND TRANSFERS

Receipts:	1983-84*	1984-85*	1985-86*
Revenues:			
125700 Other regulatory licenses and permits .....	923	110	1,026
150300 Income from surplus money investments .....	120	66	107
100000 Totals, Revenues .....	\$1,043	\$176	\$1,133
Transfer to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—2	—
Totals, Resources .....	\$1,842	\$1,424	\$1,826

## EXPENDITURES

Disbursements:			
State Operations .....	592	731	687
RESERVES .....	\$1,250	\$693	\$1,139
Reserve for economic uncertainties .....	1,250	693	1,139

## CHANGES IN

AUTHORIZED POSITIONS	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	13.5	13.5	13.5	\$267	\$284	\$290
Salary increase adjustments .....	—	—	—	—	27	28
Totals, Adjusted Authorized Positions .....	13.5	13.5	13.5	\$267	\$311	\$318
Workload and administrative adjustments						
Temporary help .....	—	0.3	—	—	4	—
TOTALS, SALARIES AND WAGES .....	13.5	13.8	13.5	\$267	\$315	\$318

## 18 BOARD OF BEHAVIORAL SCIENCE EXAMINERS

The confidential and sensitive nature of services performed by Licensed Clinical Social Workers, Marriage, Family and Child Counselors, and Educational Psychologists necessitates the development and enforcement of standards of performance and competence consistent with the public welfare. By establishing educational and experience requirements as well as examinations, the Board of Behavioral Science Examiners assures that minimum standards are met. The Board investigates cases of possible violations or unlicensed practice.

*In 1985-86, an augmentation of \$12,000 is proposed to produce and distribute a biannual newsletter.*

## Performance Measures

	1983-84	1984-85	1985-86
Number of licensees .....	27,673	29,673	31,673
Number of			
Applications received .....	4,130	4,500	4,500
Complaints received .....	142	160	175
Disciplinary actions initiated .....	9	13	17
(Statement of issue; accusations filed)			

## Input

Expenditures .....	\$611	\$794	\$777
Board of Behavioral Science Examiners Fund .....	589	778	760
Reimbursements .....	22	16	17
Personnel years .....	12.8	15.2	12.3

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	12.8	16.5	15.5	\$235	\$269	\$255
Salary increase adjustment .....	—	—	—	—	23	22
Totals, Adjusted Authorized Positions .....	12.8	16.5	15.5	\$235	\$292	\$277
Merit salary adjustment .....	—	—	—	(11)	(1)	(5)
Workload and administrative adjustment .....	—	—	—2.4	—	—	—8
Partial year adjustment .....	—	—0.5	—	—	—	—
Totals, Adjustments .....	—	—	—2.4	—	—	—\$8
101001 Totals, Salaries and Wages .....	12.8	16	13.1	\$235	\$292	\$269
105141 Estimated salary savings .....	—	—0.8	—0.8	—	—15	—14
Net Totals, Salaries and Wages ..	12.8	15.2	12.3	\$235	\$277	\$255
103101 Staff benefits .....	—	—	—	58	55	52
100000 Totals, Personal Services .....	12.8	15.2	12.3	\$293	\$332	\$307
300000 Operating Expenses and Equipment .....	—	—	—	318	462	470
TOTALS, EXPENDITURES .....	—	—	—	\$611	\$794	\$777
Reimbursements .....	—	—	—	—22	—16	—17
NET TOTALS, EXPENDITURES .....	—	—	—	\$589	\$778	\$760

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 773 Board of Behavioral Science Examiners Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
012 Budget Act appropriation .....	\$573	\$732	\$760
Allocation for employee compensation .....	15	46	—
Allocation for contingencies or emergencies .....	5	—	—
Totals Available .....	\$593	\$778	\$760
Unexpended balance, estimated savings .....	—4	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$589	\$778	\$760

## FUND CONDITION

## 773 Board of Behavioral Science Examiners Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	—3	—	—
Reserves, Adjusted .....	\$782	\$728	\$480
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	455	485	562
150300 Income from surplus money investments .....	80	46	26
100000 Totals, Revenues .....	\$535	\$531	\$588
Transfers to Other Funds			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—1	—
Totals, Resources .....	\$1,317	\$1,258	\$1,068
EXPENDITURES			
Disbursements:			
State Operations .....	\$589	\$778	\$760
RESERVES .....	\$728	\$480	\$308
Reserve for economic uncertainties .....	728	480	308

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	12.8	16.5	15.5	\$235	\$269	\$255
Salary increase adjustment .....	—	—	—	—	23	22
Totals, Adjusted Authorized Positions .....	12.8	16.5	15.5	\$235	\$292	\$277
Workload and Administrative Adjustments:						
Exam proctors .....	—	—	—0.3	—	—	—3
Commissioners .....	—	—	—1.2	—	—	—
Temporary help .....	—	—	—0.9	—	—	—5
Totals, Adjustments .....	—	—	—2.4	—	—	—\$8
TOTALS, SALARIES AND WAGES .....	12.8	16.5	13.1	\$235	\$292	\$269

## 21 CEMETERY BOARD

The public needs protection from possible fraud, misrepresentation, or negligence by cemeteries and their representatives. The Cemetery Board's goal is: to protect the consumer from possible fraud, misrepresentation, or negligence by cemeteries and their representatives. To carry out that goal the Cemetery Board's objectives are: to ensure that only qualified applicants receive licenses to operate cemeteries or act as cemetery brokers or salesmen; to ensure that those so licensed comply with applicable rules and regulations; to ensure that all trust funds (revocable or irrevocable) are properly placed in trust, invested, and income used for the purpose intended; and to ensure permanence of mausoleums and columbariums.

A reduction of 0.4 personnel years for temporary help is proposed which includes a redirection of \$6,000 and a proposed augmentation of \$8,000 to fund increased audits to Memorial Trust funds.

## Performance Measures

	1983-84	1984-85	1985-86
Number of licensees .....	1,970	2,000	2,000
Number of			
Applications received .....	2,611	2,600	2,650
Complaints received .....	290	140	150
Disciplinary actions initiated .....	—	—	—
(Statement of issue; accusations filed)			

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input	1983-84*	1984-85*	1985-86*
Expenditures (Cemetery Fund) .....	\$209	\$257	\$277
Personnel years .....	4	4.5	3.9

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	4	4.7	4.7	\$105	\$122	\$122
Salary increase adjustment .....	-	-	-	-	10	10
Totals, Adjusted Authorized Positions .....	4	4.7	4.7	\$105	\$132	\$132
Merit salary adjustment .....	-	-	-	-	(1)	-
Workload and Administrative Adjustments ..	-	-	-0.6	-	-	-12
Totals, Adjustments .....	-	-	-0.6	-	-	-\$12
101001 Totals, Salaries and Wages .....	4	4.7	4.1	\$105	\$132	\$120
105141 Estimated salary savings .....	-	-0.2	-0.2	-	-5	-5
Net Totals, Salaries and Wages ..	4	4.5	3.9	\$105	\$127	\$115
103101 Staff benefits .....	-	-	-	35	39	39
100000 Totals, Personal Services .....	4	4.5	3.9	\$140	\$166	\$154
300000 Operating Expenses and Equipment .....	-	-	-	69	91	123
TOTALS, EXPENDITURES .....	-	-	-	\$209	\$257	\$277

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 717 Cemetery Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
014 Budget Act appropriation .....	\$214	\$243	\$277
Allocation for employee compensation .....	7	14	-
Totals Available .....	\$221	\$257	\$277
Unexpended balance, estimated savings .....	-12	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$209	\$257	\$277

## FUND CONDITION

## 717 Cemetery Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	1	-	-
Reserves, Adjusted .....	\$128	\$172	\$181
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	238	248	256
150300 Income from surplus money investments .....	15	19	22
100000 Totals, Revenues .....	\$253	\$267	\$278
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	-	-1	-
Totals, Resources .....	\$381	\$438	\$459
EXPENDITURES			
Disbursements:			
State Operations .....	209	257	277
RESERVES .....	\$172	\$181	\$182
Reserve for economic uncertainties .....	172	181	182

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	4	4.7	4.7	\$105	\$122	\$122
Salary increase adjustment .....	-	-	-	-	-	10
Totals, Adjusted Authorized Positions .....	4	4.7	4.7	\$105	\$122	\$132
Workload and Administrative Adjustments						
Exam proctors .....	-	-	-	-	-	-2
Temporary help .....	-	-	-0.6	-	-	-10
Totals, Workload and Administrative Adjustments .....	-	-	-0.6	-	-	-\$12
TOTALS, SALARIES AND WAGES .....	4	4.7	4.1	\$105	\$122	\$120

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 24 BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES

There are two elements in the Bureau of Collection and Investigative Services: (1) collection agencies and (2) private investigators.

## 24.10 Collection Agencies

Debtors and users of collection agency services require that collection agencies and their employees be scrupulously honest in the handling of collected moneys, accountable for actions, and fair in their dealings as required by law. This element consists of two components: The regulatory activities of the bureau and administrative services provided to the private investigators element. These administrative services are funded by a distribution of costs to the private investigators element.

The Board's objectives are to:

1. Guarantee that only those possessing the necessary qualifications be licensed, certified and registered.
2. Enforce standards of conduct required of licensees, certificate holders and registrants by law and by regulation.
3. Police against unlicensed collection activity.

In 1985-86, two positions were eliminated to reflect workload prioritization and other efficiencies.

Program Components	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
24.10.010 Collection Agencies .....	10.9	12.3	10.3	\$553	\$693	\$558
24.10.020 Distributed Collection Agencies..	—	—	—	—17	—18	—18
Net Totals, Collection Agencies.....	10.9	12.3	10.3	\$536	\$675	\$540
<b>Performance Measures</b>				<b>1983-84</b>	<b>1984-85</b>	<b>1985-86</b>
Number of licensees .....				14,750	15,000	15,000
Number of						
Applications received .....				3,053	3,000	3,000
Complaints received .....				21,906	22,000	22,000
Disciplinary actions initiated .....				2	2	2
(Statement of issue; accusations filed)						
<b>Input</b>				<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Expenditures .....				\$553	\$693	\$558
Collection Agency Fund .....				532	671	536
Internal cost recovery .....				17	18	18
Reimbursements .....				4	4	4
Personnel years.....				10.9	12.3	10.3

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	10.9	12.6	12.6	\$260	\$300	\$308
Salary increase adjustment .....	—	—	—	—	26	28
Totals, Adjusted Authorized Positions .....	10.9	12.6	12.6	\$260	\$326	\$336
Merit salary adjustment .....	—	—	—	(9)	(12)	—
Workload and administrative adjustments .....	—	—	—2	—	—	—38
101001 Totals, Salaries and Wages .....	10.9	12.6	10.6	\$260	\$326	\$298
105141 Estimated Salary Savings .....	—	—0.3	—0.3	—	—8	—8
Net Totals, Salaries and Wages ..	10.9	12.3	10.3	\$260	\$318	\$290
103101 Staff benefits .....	—	—	—	79	95	80
100000 Totals, Personal Services.....	10.9	12.3	10.3	\$339	\$413	\$370
300000 Operating Expenses and Equipment .....				214	280	188
TOTALS, EXPENDITURES.....				\$553	\$693	\$558
900000 Internal cost recovery .....				—17	—18	—18
TOTALS, EXPENDITURES, COLLECTION AGENCIES .....				\$536	\$675	\$540
Reimbursements .....				—4	—4	—4
NET TOTALS, EXPENDITURES.....				\$532	\$671	\$536

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 157 Collection Agency Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
016 Budget Act appropriation .....	\$551	\$642	\$536
Allocation for employee compensation .....	17	29	—
Totals Available .....	\$568	\$671	\$536
Unexpended balance, estimated savings .....	—36	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$532	\$671	\$536

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## FUND CONDITION

## 157 Collection Agency Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$277	\$227	\$332
Prior year adjustments .....	4	-	-
Reserves, Adjusted .....	\$281	\$227	\$332
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	455	754	788
150300 Income from surplus money investments .....	23	24	56
100000 Totals, Revenues .....	\$478	\$778	\$844
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	-	-1	-
Totals, Resources .....	\$759	\$1,004	\$1,176
EXPENDITURES			
Disbursements:			
State Operations .....	532	671	536
Retroactive pay per Chapter 192, Statutes of 1979 .....	-	1	-
RESERVES .....	\$227	\$332	\$640
Reserve for economic uncertainties .....	227	332	640

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	10.9	12.6	12.6	\$260	\$300	\$308
Salary increase adjustment .....	-	-	-	-	26	28
Totals, adjusted authorized positions .....	10.9	12.6	12.6	\$260	\$326	\$336
Workload and Administrative Adjustments:				Salary Range		
Consumer services rep .....	-	-	-1	1,842-2,216	-	-22
Office techn .....	-	-	-1	1,335-1,563	-	-16
Totals, Workload and Administrative Adjustments .....	-	-	-2	-	-	-38
TOTALS, SALARIES AND WAGES .....	10.9	12.6	10.6	\$260	\$326	\$298

## 24.20 Private Investigators

The public must have the assurance that those persons who offer services as private investigators, repossessioners, uniformed security guards, private patrol operators, alarm company operations, and alarm agents are competent, scrupulous and fair in their dealings with their clients. The Bureau ensures that only those persons who can meet the prescribed qualifications be licensed, enforces standards of ethical conduct established for such licensees, and provides mandatory firearms training and testing for guards and patrolmen who carry firearms.

In 1985-86, two positions were eliminated to reflect workload redistribution and prioritization.

## Performance Measures

	1983-84	1984-85	1985-86
Number of Licensees .....	285,380	286,000	286,000
Number of			
Applications received .....	70,336	70,000	70,000
Complaints received .....	16,668	17,000	17,000
Disciplinary actions initiated .....	195	200	200
(Statement of issue; accusations filed)			

## Input

	1983-84*	1984-85*	1985-86*
Expenditures .....	\$2,580	\$3,493	\$3,557
Private Investigator and Adjuster Fund .....	1,745	2,610	2,630
Reimbursements .....	835	883	927
Personnel years .....	37.9	47.8	45.3

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	37.9	49.5	49.5	\$645	\$805	\$830
Salary increase adjustment .....	—	—	—	—	80	91
Totals, Adjusted Authorized Positions .....	37.9	49.5	49.5	\$645	\$885	\$921
Merit salary adjustment .....	—	—	—	(17)	(10)	—
Workload and administrative adjustment .....	—	—	—2.5	—	—	—38
Totals, Adjustments .....	—	—	—2.5	—	—	—\$38
101001 Totals, Salaries and Wages .....	37.9	49.5	47	\$645	\$885	\$883
105141 Estimated salary savings .....	—	—1.7	—1.7	—	—25	—25
Net Totals, Salaries and Wages ..	37.9	47.8	45.3	\$645	\$860	\$858
103101 Staff benefits .....	—	—	—	233	290	284
100000 Totals, Personal Services .....	37.9	47.8	45.3	\$878	\$1,150	\$1,142
300000 Operating Expenses and Equipment .....	—	—	—	1,702	2,343	2,415
TOTALS, EXPENDITURES .....	—	—	—	\$2,580	\$3,493	\$3,557
Reimbursements .....	—	—	—	—835	—883	—927
NET TOTALS, EXPENDITURES .....	—	—	—	\$1,745	\$2,610	\$2,630

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 769 Private Investigator and Adjuster Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
018 Budget Act appropriation .....	\$2,424	\$2,471	\$2,630
Allocation for employee compensation .....	66	139	—
Totals Available .....	\$2,490	\$2,610	\$2,630
Unexpended balance, estimated savings .....	—745	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$1,745	\$2,610	\$2,630

## FUND CONDITION

## 769 Private Investigator and Adjuster Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	—50	—	—
Reserves, Adjusted .....	\$871	\$1,371	\$959
REVENUES AND TRANSFERS			
Receipts:			
125700 Other regulatory licenses and permits .....	2,132	2,115	3,007
150300 Income from surplus money investments .....	113	90	129
100000 Totals, Revenues .....	\$2,245	\$2,205	\$3,136
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—6	—
Totals, Resources .....	\$3,116	\$3,570	\$4,095
EXPENDITURES			
Disbursements:			
State Operations .....	1,745	2,610	2,630
Retroactive pay per Chapter 192, Statutes of 1979 .....	—	1	—
RESERVES .....	\$1,371	\$959	\$1,465
Reserve for economic uncertainties .....	1,371	959	1,465

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	37.9	49.5	49.5	\$645	\$805	\$830
Salary increase adjustment .....	—	—	—	—	80	91
Totals, Adjusted Authorized Positions .....	37.9	49.5	49.5	\$645	\$885	\$921
Workload and Administrative Adjustment:				Salary Range		
Key data opr .....	—	—	—1	1,090-1,169	—	—13
Office asst II .....	—	—	—1	1,169-1,335	—	—14
Exam proctors .....	—	—	—0.5	—	—	—11
Totals, Workload and Administrative Adjustments .....	—	—	—2.5	—	—	—\$38
TOTALS, SALARIES AND WAGES .....	37.9	49.5	47	\$645	\$885	\$883

## 30 CONTRACTORS STATE LICENSE BOARD

The consuming public is subject to personal and financial injury resulting from: (1) unsafe construction and poor workmanship; (2) financially irresponsible contractors; and (3) fraudulent representation relating to home improvement contracts.

The Board's objectives are:

1. To establish construction standards which ensure safe building methods and quality workmanship.
2. To qualify contractors by examination; to establish their construction knowledge and experience; and to ensure fiscal integrity through an independent statement of financial condition and through the bonding process.
3. To establish ethical sales standards to preclude misrepresentation by persons licensed to "sell" home improvement, and to seek injunctive action against fraud when deemed necessary.

The 1985-86 budget includes a one-time augmentation of \$93,000 to fund replacement and purchase of minor equipment in approximately 25 field offices.

An augmentation of \$63,000 in 1985-86 is also included to fund a pilot study of the feasibility of computerizing exam administration.

The 1985-86 budget includes a \$21,000 augmentation to prepare and distribute consumer brochures for designated trades.

A total of 2.5 personnel years and \$91,000 have been included in 1985-86 to reestablish 7.0 positions pending completion of the Department of Consumer Affairs' EDP project. The positions were originally scheduled to be eliminated due to labor savings associated with the Board's proposed EDP system which was not implemented.

The management study required by control language in the Budget Act of 1984 was scheduled for completion by December 15, 1984. Board review and budgetary proposals related to the study's findings are anticipated to be made in the spring.

Performance Measures	1983-84	1984-85	1985-86
Number of licensees .....	181,700	185,000	190,000
Number of			
Applications received .....	29,175	32,000	32,000
Complaints received .....	21,986	22,036	21,796
Disciplinary actions initiated .....	2,829	3,472	3,897
(Statement of issue; accusations filed)			
Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$15,465	\$16,853	\$17,414
Contractors License Fund .....	15,210	16,810	17,369
Reimbursements .....	255	43	45
Personnel years .....	304.4	322.6	318.5

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	304.4	334	332	\$6,404	\$7,135	\$7,224
Salary increase adjustment .....	—	—	—	—	646	695
Totals, Adjusted Authorized Positions .....	304.4	334	332	\$6,404	\$7,781	\$7,919
Merit salary adjustment .....	—	—	—	—	(122)	(90)
Workload and administrative adjustment .....	—	—	—3.5	—	—	—44
Proposed new positions .....	—	—	1	—	—	48
Adjustments for partial year funding .....	—	—0.4	—	—	—	—
Totals, Adjustments .....	—	—0.4	—2.5	—	—	\$4
101001 Totals, Salaries and Wages .....	304.4	333.6	329.5	\$6,404	\$7,781	\$7,923
105141 Estimated salary savings .....	—	—11	—11	—	—253	—253
Net Totals, Salaries and Wages ..	304.4	322.6	318.5	\$6,404	\$7,528	\$7,670
103101 Staff benefits .....	—	—	—	2,234	2,450	2,492
100000 Totals, Personal Services .....	304.4	322.6	318.5	\$8,638	\$9,978	\$10,162
300000 Operating Expenses and Equipment .....	—	—	—	6,827	6,875	7,252
TOTALS, EXPENDITURES .....	—	—	—	\$15,465	\$16,853	\$17,414
Reimbursements .....	—	—	—	—255	—43	—45
NET TOTALS, EXPENDITURES .....	—	—	—	\$15,210	\$16,810	\$17,369

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 735 Contractors License Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
020 Budget Act appropriation .....	\$15,126	\$15,813	\$17,369
Allocation for employee compensation .....	450	997	-
Less Allocation to Board of Control, per Chapter 24, Statutes of 1984 .....	-1	-	-
Totals Available .....	\$15,575	\$16,810	\$17,369
Unexpended balance, estimated savings .....	-365	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$15,210	\$16,810	\$17,369

## FUND CONDITION

## 735 Contractors License Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$6,893	\$11,525	\$15,358
Prior year adjustments .....	114	-	-
Reserves, Adjusted .....	\$7,007	\$11,525	\$15,358
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	18,774	19,410	19,148
150300 Income from surplus money investments .....	955	1,277	1,533
100000 Totals, Revenues .....	\$19,729	\$20,687	\$20,681
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	-	-36	-
Totals, Resources .....	\$26,736	\$32,176	\$36,039
EXPENDITURES			
Disbursements:			
State Operations .....	15,210	16,810	17,369
Claims—Board of Control .....	1	-	-
Retroactive Pay per Chapter 192, Statutes of 1979 .....	-	8	-
Totals, Disbursements .....	\$15,211	\$16,818	\$17,369
RESERVES .....	\$11,525	\$15,358	\$18,670
Reserve for economic uncertainties .....	11,525	15,358	18,670

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	304.4	334	332	\$6,404	\$7,135	\$7,224
Salary increase adjustment .....	-	-	-	-	646	695
Totals, Adjusted Authorized Positions .....	304.4	334	332	\$6,404	\$7,781	\$7,919
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Exam proctor .....	-	-	-3	-	-	-\$44
Temporary help .....	-	-	-0.5	-	-	-
Totals, Reduction in Authorized Positions .....	-	-	-3.5	-	-	\$44
Proposed New Positions:						
Prog techn II <sup>1</sup> .....	-	-	(2)	1,335-1,568	-	12
Prog techn I .....	-	-	1	1,249-1,440	-	15
Prog techn I <sup>1</sup> .....	-	-	(4)	1,249-1,440	-	21
Totals, Proposed New Positions .....	-	-	1	-	-	\$48
Adjustment for partial year funding .....	-	-0.4	-	-	-	-
Totals, Adjustments .....	-	-0.4	-2.5	-	-	\$4
TOTALS, SALARIES AND WAGES .....	304.4	333.6	329.5	\$6,404	\$7,781	\$7,923

<sup>1</sup> Positions reestablished effective 3-31-86.

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 33 BOARD OF COSMETOLOGY

The Board of Cosmetology helps to protect the public by licensing only those persons who meet prescribed minimum standards of proficiency and by enforcing compliance with the Cosmetology Act (Chapter 10 of Division 3 of the Business and Professions Code) and the rules and regulations of the Board.

The principal objectives of the Board of Cosmetology are as follows:

1. To identify to the consuming public, through licensure, those persons who have demonstrated the skill required to perform cosmetology services with safety.
2. To ensure (through the setting of standards, inspections, and investigations, and enforcement actions) that the various acts of cosmetology are practiced with the degree of skill, proficiency, and sanitation necessary to protect the public health, safety, and welfare.

Performance Measures	1983-84	1984-85	1985-86
Number of licensees.....	277,325	290,000	302,000
Number of Applications received.....	26,982	30,000	33,000
Complaints received.....	1,006	1,000	1,000
Disciplinary actions initiated.....	28	40	40
(Statement of issue; accusations filed)			
<b>Input</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Expenditures.....	\$2,258	\$2,734	\$2,663
Board of Cosmetology Contingent Fund.....	2,222	2,721	2,649
Reimbursements.....	36	13	14
Personnel years.....	37.3	39.5	37.6

## SUMMARY BY OBJECT

1 STATE OPERATIONS	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
<b>PERSONAL SERVICES</b>						
Authorized positions.....	37.3	40.9	39.9	\$701	\$777	\$779
Salary increase adjustment.....	—	—	—	—	73	77
Totals, Adjusted Authorized Positions.....	37.3	40.9	39.9	\$701	\$850	\$856
Merit salary adjustment.....	—	—	—	—	—	(9)
Workload and administrative adjustments.....	—	—	-1.2	—	—	-\$4
Adjustment for partial year funding.....	—	-0.3	—	—	—	—
Totals, Adjustments.....	—	-0.3	-1.2	—	—	-\$4
101001 Totals, Salaries and Wages.....	37.3	40.6	38.7	\$701	\$850	\$852
105141 Estimated salary savings.....	—	-1.1	-1.1	—	-21	-21
Net Totals, Salaries and Wages..	37.3	39.5	37.6	\$701	\$829	\$831
103101 Staff benefits.....	—	—	—	239	250	252
100000 Totals, Personal Services.....	37.3	39.5	37.6	\$940	\$1,079	\$1,083
300000 Operating Expenses and Equipment.....	—	—	—	1,318	1,655	1,580
<b>TOTALS, EXPENDITURES.....</b>				<b>\$2,258</b>	<b>\$2,734</b>	<b>\$2,663</b>
Reimbursements.....	—	—	—	—36	—13	—14
<b>NET TOTALS, EXPENDITURES.....</b>				<b>\$2,222</b>	<b>\$2,721</b>	<b>\$2,649</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 738 Board of Cosmetology's Contingent Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
022 Budget Act appropriation.....	\$2,271	\$2,580	\$2,649
Allocation for employee compensation.....	69	141	—
Allocation for contingencies or emergencies.....	21	—	—
Totals Available.....	\$2,361	\$2,721	\$2,649
Unexpended balance, estimated savings.....	-139	—	—
<b>TOTALS, EXPENDITURES (State Operations).....</b>	<b>\$2,222</b>	<b>\$2,721</b>	<b>\$2,649</b>

## FUND CONDITION

## 738 Board of Cosmetology Contingent Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments.....	—4	—	—
Reserves, Adjusted.....	\$3,836	\$3,871	\$3,558

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

	1983-84*	1984-85*	1985-86*
125700 Other regulatory licenses and permits .....	1,868	2,026	2,230
150300 Income from surplus money investments .....	389	387	370
100000 Totals, Revenues .....	\$2,257	\$2,413	\$2,600
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	— 5	—
Totals, Resources .....	\$6,093	\$6,279	\$6,158

## EXPENDITURES

## Disbursements:

State Operations .....	2,222	2,721	2,649
------------------------	-------	-------	-------

## RESERVES

Reserve for economic uncertainties .....	\$3,871	\$3,558	\$3,509
	3,871	3,558	3,509

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	37.3	40.9	39.9	\$701	\$777	\$779
Salary increase adjustment .....	—	—	—	—	73	77
Totals, Adjusted Authorized Positions .....	37.3	40.9	39.9	\$701	\$850	\$856
Workload and Administrative Adjustments:						
Intermittent examiners .....	—	—	—0.9	—	—	—
Temporary help .....	—	—	—0.3	—	—	—4
Totals, Workload and Administrative Ad- justments .....	—	—	—1.2	—	—	—\$4
Adjustment for Partial Year Funding .....	—	—0.3	—	—	—	—
Totals, Adjustments .....	—	—0.3	—1.2	—	—	—\$4
TOTALS, SALARIES AND WAGES .....	37.3	40.6	38.7	\$701	\$850	\$852

## 36 BOARD OF DENTAL EXAMINERS

Dental treatment and care must be performed in a competent and professional manner. To ensure this, the Board of Dental Examiners establishes qualifications for licensure as a dentist, hygienist, assistant, expanded function auxiliary, or professional corporation; administers examination; approves dental schools and training programs; sets requirements for continuing education; receives complaints and investigates possible violations of the Dental Practices Act; and, polices against unlicensed practice.

In 1985-86, 1.9 personnel years are proposed to provide clerical support for enforcement, exam, and licensing activities.

## 36.10 Dentistry

Program Components	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
36.10.010 Dentistry .....	24.1	29.4	27.3	\$1,539	\$2,062	\$2,158
36.10.020 Distributed Dentistry .....	—	—	—	—	— 5	— 5
Net Totals, Dentistry .....	24.1	29.4	27.3	\$1,539	\$2,057	\$2,153

## Performance Measures

	1983-84	1984-85	1985-86
Number of licensees .....	28,430	29,558	29,558
Number of			
Applications received .....	3,188	3,200	3,200
Complaints received .....	993	1,000	1,000
Disciplinary actions initiated .....	19	19	19
(Statement of issue; accusations filed)			

## Input

	1983-84*	1984-85*	1985-86*
Expenditures .....	\$1,539	\$2,062	\$2,158
State Dentistry Fund .....	1,528	2,047	2,142
Internal cost recovery .....	—	5	5
Reimbursement .....	11	10	11
Personnel years .....	24.1	29.4*	27.3

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	24.1	30.6	28.6	\$548	\$696	\$690
Salary increase adjustment .....	—	—	—	—	59	58
Totals, Authorized Positions .....	24.1	30.6	28.6	\$548	\$755	\$748
Merit salary adjustment .....	—	—	—	(10)	—	(8)
Workload and administrative adjustment .....	—	—	-2.8	—	—	-38
Proposed new positions .....	—	—	2	—	—	29
Adjustments for partial year funding .....	—	-0.6	—	—	—	—
Totals, Adjustments .....	—	-0.6	0.8	—	—	\$9
101001 Totals, Salaries and Wages .....	24.1	30	27.8	\$548	\$755	\$739
105141 Estimated salary savings .....	—	-0.6	-0.5	—	-15	-14
Net Totals, Salaries and Wages ..	24.1	29.4	27.3	\$548	\$740	\$725
103101 Staff benefits .....	—	—	—	149	180	195
100000 Totals, Personal Services .....	24.1	29.4	27.3	\$697	\$920	\$920
300000 Operating Expenses and Equipment .....	—	—	—	842	1,142	1,238
TOTALS, EXPENDITURES .....	—	—	—	\$1,539	\$2,062	\$2,158
900000 Internal cost recovery .....	—	—	—	—	-5	-5
TOTALS, EXPENDITURES, DENTISTRY .....	—	—	—	\$1,539	\$2,057	\$2,153
Reimbursements .....	—	—	—	-11	-10	-11
NET TOTALS, EXPENDITURES .....	—	—	—	\$1,528	\$2,047	\$2,142

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 741 State Dentistry Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
024 Budget Act appropriation .....	\$1,804	\$1,936	\$2,142
Allocation for employee compensation .....	39	111	—
Totals Available .....	\$1,843	\$2,047	\$2,142
Unexpended balance, estimated savings .....	-315	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$1,528	\$2,047	\$2,142

## FUND CONDITION

## 741 State Dentistry Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	-17	—	—
Reserves, Adjusted .....	\$1,228	\$1,203	\$684
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits <sup>1</sup> .....	1,392	1,466	1,530
150300 Income from surplus money investments .....	111	67	3
100000 Totals, Revenues .....	\$1,503	\$1,533	\$1,533
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	-4	—
Totals, Resources .....	\$2,731	\$2,732	\$2,217
EXPENDITURES			
Disbursements:			
State Operations .....	1,528	2,047	2,142
Retroactive Pay per Chapter 192, Statutes of 1979 .....	—	1	—
Totals, Disbursements .....	\$1,528	\$2,048	\$2,142
RESERVES .....	\$1,203	\$684	\$75
Reserve for economic uncertainties .....	1,203	684	75

<sup>1</sup> Revenue projections are based on some fees at less than the statutory maximum. The Board is developing a regulation proposal to increase fees.

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	24.1	30.6	28.6	\$548	\$696	\$690
Salary increase adjustment .....	—	—	—	—	59	58
Totals, Adjusted Authorized Positions .....	24.1	30.6	28.6	\$548	\$755	\$748
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Expert examiners .....	—	—	—0.2	—	—	—
Exam proctors .....	—	—	—2.5	—	—	—38
Temporary Help .....	—	—	—0.1	—	—	—
Totals, Reductions in Authorized Positions .....	—	—	—2.8	—	—	—\$38
Proposed New Positions:						
Office asst II .....	—	—	2	1,169-1,335	—	29
Totals, Proposed New Positions .....	—	—	2	—	—	\$29
Adjustment for partial year funding .....	—	—0.6	—	—	—	—
Totals, Adjustments .....	—	—0.6	—0.8	—	—	—\$9
<b>TOTALS, SALARIES AND WAGES .....</b>	<b>24.1</b>	<b>30</b>	<b>27.8</b>	<b>\$548</b>	<b>\$755</b>	<b>\$739</b>

## 36.20 Dental Auxiliary

Performance Measures				1983-84	1984-85	1985-86
Number of licensees .....				35,652	3,900	4,250
Number of Applications received .....				9,056	9,000	10,000
Input				1983-84*	1984-85*	1985-86*
Expenditures .....				\$382	\$566	\$595
State Dental Auxiliary Fund .....				376	563	592
Reimbursements .....				6	3	3
Personnel Years .....				5.8	8.4	8.1

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	5.8	8.5	8.5	\$110	\$207	\$209
Salary increase adjustment .....	—	—	—	—	18	19
Totals, Authorized Positions .....	5.8	8.5	8.5	\$110	\$225	\$228
Merit salary adjustment .....	—	—	—	—	(3)	—
Workload and administrative adjustments .....	—	—	—0.3	—	—	—14
101001 Totals, Salaries and Wages .....	5.8	8.5	8.2	\$110	\$225	\$214
105141 Estimated salary savings .....	—	—0.1	—0.1	—	—2	—2
Net Totals, Salaries and Wages ..	5.8	8.4	8.1	\$110	\$223	\$212
103101 Staff benefits .....	—	—	—	38	46	47
100000 Totals, Personal Services .....	5.8	8.4	8.1	\$148	\$269	\$259
300000 Operating Expenses and Equipment .....				234	297	336
<b>TOTALS, EXPENDITURES .....</b>				<b>\$382</b>	<b>\$566</b>	<b>\$595</b>
Reimbursements .....				—6	—3	—3
<b>NET TOTALS, EXPENDITURES .....</b>				<b>\$376</b>	<b>\$563</b>	<b>\$592</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 380 State Dental Auxiliary Fund

APPROPRIATIONS				1983-84*	1984-85*	1985-86*
026 Budget Act appropriation .....				\$420	\$540	\$592
Allocation for employee compensation .....				6	23	—
Allocation for contingencies or emergencies .....				12	—	—
Totals Available .....				\$438	\$563	\$592
Unexpended balance, estimated savings .....				—62	—	—
<b>TOTALS, EXPENDITURES (State Operations) .....</b>				<b>\$376</b>	<b>\$563</b>	<b>\$592</b>

\* Dollars in thousands, excluding salary range.

11-78944

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## FUND CONDITION

380 State Dental Auxiliary Fund		1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....		\$280	\$356	\$348
Prior year adjustments .....		3	—	—
Reserves, adjusted .....		\$283	\$356	\$348
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125700 Other regulatory licenses and permits .....		421	530	590
150300 Income from surplus money investments .....		28	26	29
100000 Totals, Revenues .....		\$449	\$556	\$619
Transfer to Other Funds:				
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....		—	—1	—
Totals, Resources .....		\$732	\$911	\$967
EXPENDITURES				
Disbursements:				
State Operations .....		376	563	592
RESERVES .....		\$356	\$348	\$375
Reserve for economic uncertainties .....		356	348	375

## CHANGES IN

AUTHORIZED POSITIONS	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	5.8	8.5	8.5	\$110	\$207	\$209
Salary increase adjustment .....	—	—	—	—	18	19
Totals, Authorized Positions .....	5.8	8.5	8.5	\$110	\$225	\$228
Workload and Administrative Adjustments:						
Examination Proctors .....	—	—	—0.3	—	—	—14
TOTALS, SALARIES AND WAGES .....	5.8	8.5	8.2	\$110	\$225	\$214

## 39 BUREAU OF ELECTRONIC AND APPLIANCE REPAIR

With the continuing increase in complexity of electronic technology and the rapid changes in the repair industry (both home electronic entertainment equipment and major appliances), the consuming public is subjected to fraud, deceit, incompetence, and negligence in repair transactions. The objectives of the Bureau are to register and regulate all persons engaged in major home appliance and electronic equipment repair by imposing specific obligations of ethical conduct, honesty, and full and fair disclosure; providing certain safeguards to California consumers when they need repair services; and ridding the repair industry of unscrupulous repair dealers.

Performance Measures		1983-84	1984-85	1985-86
Number of licensees .....		9,063	9,176	9,176
Number of				
Applications received .....		1,436	1,500	1,500
Complaints received .....		2,515	2,650	2,650
Disciplinary actions initiated .....		13	11	11
(Statement of issue; accusations filed)				
Input				
Expenditures .....		\$937	\$1,074	\$1,057
Electronic and Appliance Repair Fund .....		935	1,074	1,057
Reimbursements .....		2	—	—
Personnel years .....		15.2	15.5	14.5

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	15.2	15.9	14.9	\$389	\$422	\$409
Salary increase adjustment .....	—	—	—	—	36	36
Totals, Adjusted Authorized Positions .....	15.2	15.9	14.9	\$389	\$458	\$445
Merit salary adjustment .....	—	—	—	(6)	(4)	(5)
101001 Totals, Salaries and Wages .....	15.2	15.9	14.9	\$389	\$458	\$445
105141 Estimated salary savings .....	—	—0.4	—0.4	—	—11	—10
Net Totals, Salaries and Wages ..	15.2	15.5	14.5	\$389	\$447	\$435
103101 Staff benefits .....	—	—	—	133	143	141
100000 Totals, Personal Services .....	15.2	15.5	14.5	\$522	\$590	\$576
300000 Operating Expenses and Equipment .....	—	—	—	415	484	481
TOTALS, EXPENDITURES .....	—	—	—	\$937	\$1,074	\$1,057
Reimbursements .....	—	—	—	—2	—	—
NET TOTALS, EXPENDITURES .....	—	—	—	\$935	\$1,074	\$1,057

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 325 Electronic and Appliance Repair Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
028 Budget Act appropriation .....	\$937	\$1,014	\$1,057
Allocation for employee compensation .....	32	60	—
Totals Available .....	\$969	\$1,074	\$1,057
Unexpended balance, estimated savings .....	—34	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$935	\$1,074	\$1,057

## FUND CONDITION

## 325 Electronic and Appliance Repair Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	\$406	\$343	\$175
Reserves, Adjusted .....	\$406	\$343	\$175
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	801	878	878
150300 Income from surplus money investments .....	71	30	19
100000 Totals, Revenues .....	\$872	\$908	\$897
Transfer to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—2	—
Totals, Resources .....	\$1,278	\$1,249	\$1,072
EXPENDITURES			
Disbursements:			
State Operations .....	935	1,074	1,057
RESERVES	\$343	\$175	\$15
Reserve for economic uncertainties .....	343	175	15

## 42 BUREAU OF EMPLOYMENT AGENCIES

The Bureau of Employment Agencies Program consists of two elements: 1) regulation of Employment Agencies and 2) regulation of Nurses' Registries.

## 42.10 Employment Agencies

Many persons who are seeking employment or re-employment will seek the service of a private employment agency. The utilization of private employment agency services may constitute a considerable expenditure of monies for the consuming public, especially for the unemployed and underemployed. The Bureau's objective is to ensure that only those possessing the necessary qualifications be licensed as employment agencies and to enforce standards of legal and ethical conduct established for such licensees.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

This element consists of two components: The regulatory activities of the Bureau and administrative services provided to the Nurses' Registry element. Pursuant to AB 2780, Chapter 870, Statutes of 1984, the Nurses' Registry Act was repealed and the functions transferred to the Bureau of Employment Agencies.

In addition, a proposed augmentation of \$3,000 in 1984-85 and \$7,000 in 1985-86 is included to implement SB 1749, Chapter 1185, Statutes of 1984, which adds a new category of Employment Counseling Services to the Employment Agency Act.

Program Components	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
42.10.010 Employment Agencies.....	7	7.3	7.3	\$455	\$580	\$612
42.10.020 Distributed Employment Agencies.....	—	—	—	—5	—5	—5
Net Totals, Employment Agencies .....	7	7.3	7.3	\$450	\$575	\$607
<b>Performance Measures</b>				<b>1983-84</b>	<b>1984-85</b>	<b>1985-86</b>
Number of licensees.....				1,323	1,405	1,485
Number of Applications received.....				255	310	320
Complaints received.....				931	910	920
Disciplinary actions initiated .....				6	13	13
(Statement of issue; accusations filed)						
<b>Input</b>				<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Expenditures .....				\$455	\$580	\$612
Employment Agencies Fund.....				448	575	607
Internal cost recovery .....				5	5	5
Reimbursements .....				2	—	—
Personnel years.....				7	7.3	7.3

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	7	7.7	7.7	\$139	\$162	\$164
Salary increase adjustment .....	—	—	—	—	15	16
Totals, Adjusted Authorized Positions ..	7	7.7	7.7	\$139	\$177	\$180
Merit salary adjustment .....	—	—	—	(2)	(3)	(3)
101001 Totals, Salaries and Wages .....	7	7.7	7.7	\$139	\$177	\$180
105141 Estimated salary savings .....	—	—0.4	—0.4	—	—7	—7
Net Totals, Salaries and Wages .....	7	7.3	7.3	\$139	\$170	\$173
103101 Staff benefits .....	—	—	—	49	57	58
100000 Totals, Personal Services.....	7	7.3	7.3	\$188	\$227	\$231
300000 Operating Expenses and Equipment .....				267	353	381
TOTALS, EXPENDITURES.....				\$455	\$580	\$612
900000 Internal cost recovery .....				—5	—5	—5
TOTALS, EXPENDITURES.....				\$450	\$575	\$607
Reimbursements .....				—2	—	—
NET TOTALS, EXPENDITURES.....				\$448	\$575	\$607

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 180 Employment Agencies Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
030 Budget Act appropriation .....	\$510	\$532	\$607
Allocation for employee compensation .....	14	34	—
Transfer from Item 1310-032-258, Nurses Registry Fund pursuant to Government Code Section 16304.8.....	—	9	—
Chapter 870, Statutes of 1984, Transfer to Employment Agency Fund .....	—	(9)	—
Totals Available .....	\$524	\$575	\$607
Unexpended balance, estimated savings .....	—76	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$448	\$575	\$607

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## FUND CONDITION

## 180 Employment Agencies Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$595	\$630	\$594
Prior year adjustments.....	1	—	—
Reserves, Adjusted .....	\$596	\$630	\$594
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	428	449	459
150300 Income from surplus money investments .....	54	53	50
100000 Totals, Revenues.....	\$482	\$502	\$509
Transfers from Other Funds:			
Transfer from Nurses' Registry Fund, Ch. 870, Statutes of 1984 .....	—	38	—
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—1	—
Totals, Revenues and Transfers .....	\$482	\$539	\$509
Totals, Resources .....	\$1,078	\$1,169	\$1,103
EXPENDITURES			
Disbursements:			
State Operations .....	448	575	607
RESERVES.....	\$630	\$594	\$496
Reserves for economic uncertainties .....	630	594	496

## 42.20 Nurses' Registry

A segment of the consuming public either contract with an agency to locate nursing positions or contract with an agency to purchase nursing services. The Nurses' Registry protects these segments of the consuming public from fraudulent and unethical practices. The objective of the Nurses' Registry is to ensure that only those possessing the necessary qualifications be licensed as nurses' registries, and to enforce standards of ethical and legal conduct for such licensees.

Pursuant to AB 2780, Chapter 870, Statutes of 1984, the Nurses' Registry Act was repealed and the functions transferred to the Bureau of Employment Agencies.

## Performance Measures

	1983-84	1984-85	1985-86
Number of licensees .....	105	55	—
Number of			
Applications received .....	16	10	—
Complaints received .....	75	10	—
Disciplinary actions initiated .....	1	1	—
(Statement of issue; accusations filed)			

## Input

	1983-84*	1984-85*	1985-86*
Expenditures (Nurses' Registry Fund) .....	\$12	\$8	—

## SUMMARY BY OBJECT

	1983-84*	1984-85*	1985-86*
1 STATE OPERATIONS			
300000 Operating Expenses and Equipment .....	\$12	\$8	—
TOTALS, EXPENDITURES.....	\$12	\$8	—

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 258 Nurses' Registry Fund

	1983-84*	1984-85*	1985-86*
APPROPRIATIONS			
032 Budget Act appropriation .....	\$17	\$17	—
Allocation for employee compensation .....	1	—	—
Transfer to Item 1300-030-180 pursuant to Government Code Section 16304.8 .....	—	—9	—
Totals Available .....	\$18	\$8	—
Unexpended balance, estimated savings .....	—6	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$12	\$8	—

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## FUND CONDITION

## 258 Nurses' Registry Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$46	\$40	—
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	2	3	—
150300 Income from surplus money investments .....	4	3	—
100000 Totals, Revenues .....	\$6	\$6	—
Totals, Resources .....	\$52	\$46	—
EXPENDITURES			
Disbursements:			
State Operations .....	12	8	—
Transfers to Other Funds:			
Transfer to Employment Agencies Fund, Chapter 870—Statutes of 1984 .....	—	— 38	—
RESERVES .....	\$40	—	—
Reserve for economic uncertainties .....	40	—	—

## 45 BOARD OF FABRIC CARE

The Board was created in 1945 to insure that only those persons possessing the necessary qualifications would be licensed as a drycleaner; to enforce standards of conduct for all licensees; to control against unlicensed practices; and to provide continuing education opportunities for the industry and consumer information to the public.

## Performance Measures

	1983-84	1984-85	1985-86
Number of licensees .....	15,305	17,000	17,500
Number of			
Applications received .....	3,185	4,000	4,800
Complaints received .....	995	1,050	1,500
Disciplinary actions initiated .....	—	50	40
(Statement of issue & accusations filed)			

## Input

	1983-84*	1984-85*	1985-86*
Expenditures .....	\$740	\$895	\$905
Fabric Care Fund .....	738	895	905
Reimbursements .....	2	—	—
Personnel years .....	9.9	10.5	10

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	9.9	10.6	10.6	\$189	\$215	\$217
Salary increase adjustment .....	—	—	—	—	20	22
Totals, Adjusted Authorized Positions .....	9.9	10.6	10.6	\$189	\$235	\$239
Merit salary adjustment .....	—	—	—	(4)	(4)	(4)
Workload and administrative adjustments ....	—	—	—0.5	—	—	—6
Totals, Adjustments .....	—	—	—0.5	—	—	—\$6
101001 Totals, Salaries and Wages .....	9.9	10.6	10.1	\$189	\$235	\$233
105141 Estimated salary savings .....	—	—0.1	—0.1	—	—3	—3
Net Totals, Salaries and Wages ..	9.9	10.5	10	\$189	\$232	\$230
103101 Staff benefits .....	—	—	—	61	67	67
100000 Totals, Personal Services .....	9.9	10.5	10	\$250	\$299	\$297
300000 Operating expenses and equipment .....	—	—	—	490	596	608
TOTALS, EXPENDITURES .....	—	—	—	\$740	\$895	\$905
Reimbursements .....	—	—	—	—2	—	—
NET TOTALS, EXPENDITURES .....	—	—	—	\$738	\$895	\$905

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 745 Fabric Care Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
034 Budget Act appropriation .....	\$785	\$852	\$905
Allocation for employee compensation .....	16	43	—
Totals Available .....	\$801	\$895	\$905
Unexpended balance, estimated savings .....	—63	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$738	\$895	\$905

## FUND CONDITION

## 745 Fabric Care Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$1,235	\$735	\$1,300
Prior year adjustments .....	—9	—	—
Reserves, adjusted .....	\$1,226	\$735	\$1,300
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	145	1,340	239
150300 Income from surplus money investments .....	102	122	74
100000 Totals, Revenues .....	\$247	\$1,462	\$313
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—2	—
Totals, Resources .....	\$1,473	\$2,195	\$1,613
EXPENDITURES			
Disbursements:			
State Operations .....	738	895	905
RESERVES .....	\$735	\$1,300	\$708
Reserve for economic uncertainties .....	735	1,300	708

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	9.9	10.6	10.6	\$189	\$215	\$217
Salary increase adjustment .....	—	—	—	—	20	22
Totals, Adjusted Authorized Positions .....	9.9	10.6	10.6	\$189	\$235	\$239
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Office asst II .....	—	—	—0.5	1,048-1,367	—	—6
Totals, Workload and Administrative						
Adjustments .....	—	—	—0.5	—	—	—\$6
Totals, Adjustments .....	—	—	—0.5	—	—	—\$6
TOTALS, SALARIES AND WAGES .....	9.9	10.6	10.1	\$189	\$235	\$233

## 48 BOARD OF FUNERAL DIRECTORS AND EMBALMERS

Proper handling of human remains is necessary in the interest of public health. The public is also subject to financial loss through fraud or mismanagement of preneed trust accounts. In order to correct potentially hazardous conditions or unlawful practices, the Board licenses only those who demonstrate the necessary skills and knowledge. The Board also polices unlicensed activity, inspects premises and accounts, audits trust funds, approves schools, investigates complaints, and imposes sanctions on those violating code provisions and Board regulations.

Performance Measures	1983-84	1984-85	1985-86
Number of licensees .....	4,958	5,000	5,000
Number of			
Applications received .....	327	335	335
Complaints received .....	111	135	135
Disciplinary actions initiated .....	5	8	8
(Statement of issue; accusations filed)			

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$364	\$518	\$512
State Funeral Directors and Embalmers Fund .....	360	515	509
Reimbursements .....	4	3	3
Personnel years .....	7	8.3	8.3

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	7	9	9	\$160	\$204	\$206
Salary increase adjustment .....	—	—	—	—	17	18
Totals, Adjusted Authorized Positions .....	7	9	9	\$160	\$221	\$224
Merit salary adjustment .....	—	—	—	(4)	(5)	—
Workload and administrative adjustments .....	—	—	—	—	—	—1
101001 Totals, Salaries and Wages .....	7	9	9	\$160	\$221	\$223
105141 Estimated salary savings .....	—	—0.7	—0.7	—	—16	—16
Net Totals, Salaries and Wages ..	7	8.3	8.3	\$160	\$205	\$207
103101 Staff benefits .....	—	—	—	50	66	67
100000 Totals, Personal Services .....	7	8.3	8.3	\$210	\$271	\$274
300000 Operating expenses and equipment .....	—	—	—	154	247	238
TOTALS, EXPENDITURES .....	—	—	—	\$364	\$518	\$512
Reimbursements .....	—	—	—	—4	—3	—3
NET TOTALS, EXPENDITURES .....	—	—	—	\$360	\$515	\$509

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 750 State Funeral Directors and Embalmers Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
036 Budget Act appropriation .....	\$479	\$496	\$509
Allocation for employee compensation .....	12	19	—
Totals Available .....	\$491	\$515	\$509
Unexpended balance, estimated savings .....	—131	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$360	\$515	\$509

## FUND CONDITION

## 750 State Funeral Directors and Embalmers Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	7	—	—
Reserves, adjusted .....	\$264	\$243	\$45
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits <sup>1</sup> .....	319	314	313
150300 Income from surplus money investments .....	20	4	1
100000 Totals, Revenues .....	\$339	\$318	\$314
Transfers to Other Funds			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—1	—
Totals, Resources .....	\$603	\$560	\$359
EXPENDITURES			
Disbursements:			
State Operations .....	360	515	509
RESERVES .....	\$243	\$45	—150 <sup>1</sup>
Reserve for economic uncertainties .....	243	45	—150

<sup>1</sup> Legislation will be proposed to increase fees.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	7	9	9	\$160	\$204	\$206
Salary increase adjustment .....	—	—	—	—	17	18
Totals, Adjusted Authorized Positions .....	7	9	9	\$160	\$221	\$224
Workload and Administrative Adjustments:						
Examination Proctors .....	—	—	—	—	—	—1
Totals, Workload and Administrative Adjustments .....	—	—	—	—	—	—\$1
TOTALS, SALARIES AND WAGES .....	7	9	9	\$160	\$221	\$223

## 51 BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS

Geological and geophysical investigations relating to: (1) landslides, active faults, earthquakes and land subsidence; (2) ground water and mineral exploration; and (3) planning, design, construction and maintenance of civil engineering projects require degrees of skill and proficiency to avoid death, injury and destruction of property.

## The Board:

1. Licenses qualified geologists and geophysicists.
2. Develops policies, rules, regulations and standards for practice, education and administration of the act.
3. Acts on complaints and violations of the law by licensees and nonlicensees.

Performance Measures				1983-84	1984-85	1985-86
Number of licensees .....				5,438	5,181	5,291
Number of						
Applications received .....				207	226	226
Complaints received .....				34	40	40
Disciplinary actions initiated .....				—	—	—
(Statement of issue; accusations filed)						
Input				1983-84*	1984-85*	1985-86*
Expenditures (Geology and Geophysics Fund) .....				\$142	\$175	\$186
Personnel years .....				3.1	3	2.9

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	3.1	3	3	\$71	\$73	\$73
Salary increase adjustment .....	—	—	—	—	7	7
Totals, Adjusted Authorized Positions .....	3.1	3	3	\$71	\$80	\$80
Workload and Administrative Adjustments .....	—	—	—0.1	—	—	—1
101001 Totals, Salaries and Wages .....	3.1	3	2.9	\$71	\$80	\$79
103101 Staff benefits .....	—	—	—	21	21	21
100000 Totals, Personal Services .....	3.1	3	2.9	\$92	\$101	\$100
300000 Operating Expenses and Equipment .....	—	—	—	50	74	86
TOTALS, EXPENDITURES .....				\$142	\$175	\$186

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 205 Geology and Geophysics Fund

APPROPRIATIONS				1983-84*	1984-85*	1985-86*
038 Budget Act appropriation .....				\$148	\$166	\$186
Allocation for employee compensation .....				3	9	—
Allocation for contingencies or emergencies .....				2	—	—
Totals Available .....				\$153	\$175	\$186
Unexpended balance, estimated savings .....				—11	—	—
TOTALS, EXPENDITURES (State Operations) .....				\$142	\$175	\$186

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## FUND CONDITION

## 205 Geology and Geophysics Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$291	\$191	\$365
Prior year adjustments.....	—	—	—
Reserves, Adjusted .....	\$291	\$191	\$365
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	19	310	16
150300 Income from surplus money investments .....	23	39	24
100000 Totals, Revenues.....	\$42	\$349	\$40
Totals, Resources .....	\$333	\$540	\$405
EXPENDITURES			
Disbursements:			
State Operations .....	142	175	186
RESERVES.....	\$191	\$365	\$219
Reserve for economic uncertainties .....	191	365	219

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	3.1	3	3	\$71	\$73	\$73
Salary Increase Adjustment .....	—	—	—	—	7	7
Totals, Adjusted Authorized Positions .....	3.1	3	3	\$71	\$80	\$80
Workload and Administrative Adjustments:						
Exam proctors .....	—	—	—0.1	—	—	—1
Totals, Workload and Administrative Adjustments .....	—	—	—0.1	—	—	—\$1
TOTALS, SALARIES AND WAGES.....	3.1	3	2.9	\$71	\$80	\$79

## 54 STATE BOARD OF GUIDE DOGS FOR THE BLIND

The primary objectives of the State Board of Guide Dogs for the Blind are to:

1. Protect the safety of blind guide dog users by ensuring that instructors and schools possess minimum qualifications and are licensed.
2. Enforce standards of performance and conduct established for such licenses, and police unlicensed practices.

## Performance Measures

	1983-84	1984-85	1985-86
Number of licensees .....	43	45	48
Number of			
Applications received .....	3	2	3
Complaints received .....	31	34	37
Disciplinary actions initiated .....	—	—	—
(Statement of issue; accusations filed)			

## Input

	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	\$18	\$25	\$26
Personnel years .....	0.4	0.3	0.3

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
Authorized positions .....	0.4	0.3	0.3	\$8	\$9	\$9
Salary increase adjustment .....	—	—	—	—	1	1
101001 Totals, Salaries and Wages .....	0.4	0.3	0.3	\$8	\$10	\$10
103101 Staff benefits .....	—	—	—	1	2	2
100000 Totals, Personal Services.....	0.4	0.3	0.3	\$9	\$12	\$12
300000 Operating Expenses and Equipment .....	—	—	—	9	13	14
TOTALS, EXPENDITURES.....	—	—	—	\$18	\$25	\$26

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
040 Budget Act appropriation .....	\$23	\$24	\$26
Allocation for employee compensation .....	—	1	—
Totals Available .....	\$23	\$25	\$26
Unexpended balance, estimated savings .....	—5	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$18	\$25	\$26

## 57 BUREAU OF HOME FURNISHINGS

The sale of upholstered furniture, bedding or waterbeds made with defective, substandard or highly flammable materials poses an unacceptable hazard to consumers. Consumers are also subject to fraud from misrepresentation, misleading product claims or false advertising in the merchandising of goods. The Bureau's objectives are to ensure that fair and reasonable standards are developed, and that those standards are enforced through on-site inspections and investigations and through laboratory testing.

Following instructions set forth by the Bureau, the Division of Investigation conducts periodic inspections of firms and individuals coming under the requirements of the Home Furnishings Act. These inspections include retail stores, warehouses, supply dealers, manufacturers of furniture and bedding and sterilizers. In addition to other inspectional duties, samples of filling materials or complete articles of furniture and bedding, as well as related labeling data, are forwarded to the Bureau's laboratory for testing and analysis to ensure that the products and materials are in conformance with the Act.

In 1984-85, pursuant to AB 3497, Chapter 1456, Statutes of 1984, responsibility to establish insulation quality standards and conduct compliance sampling and testing was transferred from the Energy Commission to the Bureau.

In 1984-85, 3.8 person years are added and \$139,000 from the chaptered legislation. An augmentation of \$298,000 is proposed for inclusion in the 1985-86 budget to fund the first full year of operation.

## Performance Measures

	1983-84	1984-85	1985-86
Number of licensees .....	20,937	21,000	21,100
Number of			
Applications received .....	2,801	2,800	2,800
Complaints received .....	225	240	240
Disciplinary actions initiated .....	—	—	—
(Statement of issue; accusations filed)			

## Input

	1983-84*	1984-85*	1985-86*
Expenditures .....	\$1,352	\$1,714	\$1,831
Bureau of Home Furnishing Fund .....	1,297	1,714	1,831
Reimbursements .....	55	—	—
Personnel years .....	21.9	23	24.5

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
Authorized positions .....	21.9	21.5	21.5	\$444	\$461	\$467
Salary increase adjustment .....	—	—	—	—	41	43
Totals, Adjusted Authorized Positions .....	21.9	21.5	21.5	\$444	\$502	\$510
Merit salary adjustment .....	—	—	—	(5)	(7)	(3)
Workload and administrative adjustments .....	—	—	—0.4	—	—	—5
Proposed new positions .....	—	4	4	—	44	90
Partial year adjustments .....	—	—2	—	—	—	—
Totals, Adjustments .....	—	2	3.6	—	\$44	\$85
101001 Totals, Salaries and Wages .....	21.9	23.5	25.1	\$444	\$546	\$595
105141 Estimated salary savings .....	—	—0.5	—0.6	—	—12	—14
Net Totals, Salaries and Wages .....	21.9	23	24.5	\$444	\$534	\$581
103101 Staff benefits .....	—	—	—	157	175	186
100000 Totals, Personal Services .....	21.9	23	24.5	\$601	\$709	\$767
300000 Operating Expenses and Equipment .....	—	—	—	751	1,005	1,064
TOTALS, EXPENDITURES .....				\$1,352	\$1,714	\$1,831
Reimbursements .....				—55	—	—
NET TOTALS, EXPENDITURES .....				\$1,297	\$1,714	\$1,831

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 752 Bureau of Home Furnishings Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
042 Budget Act appropriation .....	\$1,358	\$1,494	\$1,831
Allocation for employee compensation .....	30	81	—
Chapter 1456, Statutes of 1984.....	—	139	—
Totals Available .....	\$1,388	\$1,714	\$1,831
Unexpended balance, estimated savings .....	—91	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$1,297	\$1,714	\$1,831

## FUND CONDITION

## 752 Bureau of Home Furnishings Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$1,573	\$1,136	\$1,295
Prior year adjustments.....	2	—	—
Reserves, adjusted .....	\$1,575	\$1,136	\$1,295
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	\$721	\$1,753	\$1,817
150300 Income from surplus money investments .....	137	123	134
100000 Totals, Revenues.....	\$858	\$1,876	\$1,951
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—3	—
Totals, Resources .....	\$2,433	\$3,009	\$3,246
EXPENDITURES			
Disbursements:			
State Operations .....	\$1,297	\$1,714	\$1,831
RESERVES.....	\$1,136	\$1,295	\$1,415
Reserve for economic uncertainties .....	1,136	1,295	1,415

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	21.9	21.5	21.5	\$444	\$461	\$467
Salary increase adjustment .....	—	—	—	—	41	43
Totals, Adjusted Authorized Positions .....	21.9	21.5	21.5	\$444	\$502	\$510
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Temporary help .....	—	—	—0.4	—	—	—5
Totals, Workload and Administrative Adjustments .....	—	—	—0.4	—	—	—\$5
Proposed New Positions:				Salary Range		
Energy specialist I (bldg & app efficiency) ..	—	0.5	1	2,373-2,863	14	29
Textile chemist II .....	—	0.5	1	2,162-2,608	13	27
Textile tech II .....	—	0.5	1	1,610-1,929	10	20
Ofc asst II.....	—	0.5	1	1,169-1,335	7	14
Totals, Proposed New Positions .....	—	2	4	—	\$44	\$90
Totals, Adjustments.....	—	2	3.6	—	\$44	\$85
TOTALS, SALARIES AND WAGES.....	21.9	23.5	25.1	\$444	\$546	\$595

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 60 BOARD OF LANDSCAPE ARCHITECTS

Improper location, arrangement and design of developments, including the preservation of natural land features, endangers the social, environmental, and economic quality of life. In order to assure the consuming public that landscape architects carry on business in a proper manner, the Board's objectives are to establish and enforce levels of professional competence, eliminate unlicensed activity and provide consumer/industry education.

In 1985-86, 0.1 person year is requested in addition to a proposed augmentation of \$17,000 to fund exam costs of an increasing candidate pool.

Performance Measures	1983-84	1984-85	1985-86
Number of licensees .....	1,882	1,980	2,100
Number of			
Applications received .....	375	410	492
Complaints received .....	63	70	74
Disciplinary actions initiated .....	1	4	3
(Statement of issue; accusations filed)			
Input	1983-84*	1984-85*	1985-86*
Expenditures (State Board of Landscape Architects Fund) .....	\$217	\$258	\$253
Personnel years .....	2.8	2.9	2.5

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	2.8	2.9	2.9	\$58	\$65	\$65
Salary increase adjustment .....	—	—	—	—	6	6
Totals, Adjusted Authorized Positions .....	2.8	2.9	2.9	\$58	\$71	\$71
Workload and administrative adjustments ....	—	—	—0.4	—	—	—8
101001 Totals, Salaries and Wages .....	2.8	2.9	2.5	\$58	\$71	\$63
103101 Staff benefits .....	—	—	—	15	18	18
100000 Totals, Personal Services .....	2.8	2.9	2.5	\$73	\$89	\$81
300000 Operating Expenses and Equipment .....	—	—	—	144	169	172
TOTALS, EXPENDITURES .....	—	—	—	\$217	\$258	\$253

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 757 State Board of Landscape Architects' Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
044 Budget Act appropriations .....	\$213	\$243	\$253
Allocation for employee compensation .....	9	6	—
Chapter 1405, Statutes of 1984 .....	—	9	—
Totals Available .....	\$222	\$258	\$253
Unexpended balance, estimated savings .....	—5	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$217	\$258	\$253

## FUND CONDITION

## 757 State Board of Landscape Architects' Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	\$25	\$183	\$43
Reserves, Adjusted .....	15	—	—
Reserves, Adjusted .....	\$40	\$183	\$43
REVENUE AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	349	115	417
150300 Income from surplus money investments .....	11	4	25
100000 Totals, Revenues .....	\$360	\$119	\$442
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—1	—
Totals, Resources .....	\$400	\$301	\$485

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## EXPENDITURES

	1983-84*	1984-85*	1985-86*
Disbursements:			
State Operations .....	217	258	253
RESERVES.....	\$183	\$43	\$232
Reserve for economic uncertainties .....	183	43	232

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	2.8	2.9	2.9	\$58	\$65	\$65
Salary increase adjustment .....	-	-	-	-	6	6
Totals, Adjusted Authorized Positions .....	2.8	2.9	2.9	\$58	\$71	\$71
Workload and Administrative Adjustment:						
Temporary help .....	-	-	-0.2	-	-	-4
Exam proctors .....	-	-	-0.2	-	-	-4
Totals, Adjustments.....	-	-	-0.4	-	-	-8
TOTALS, SALARIES AND WAGES.....	2.8	2.9	2.5	\$58	\$71	\$63

## 63 MEDICAL QUALITY ASSURANCE

The Medical Quality Assurance Program consists of the following elements: the Board of Medical Quality Assurance, the Registered Dispensing Opticians, the Acupuncture Advisory Committee, the Hearing Aid Dispensers Advisory Committee, the Physical Therapy Examining Committee, the Physician's Assistant Examining Committee, the Podiatry Examining Committee, the Psychology Examining Committee, the Respiratory Care Examining Committee, and the Speech Pathology and Audiology Examining Committee.

## 63.10 Board of Medical Quality Assurance

The people of California are deserving of the best possible medical treatment and healing arts services. They must be protected from the unethical and/or unlicensed individual who can do much harm because of the personal and intimate nature of the services provided. The Board attempts to meet this need through the enforcement of the Medical Practices Act and other related laws under its jurisdiction.

The objectives of the Board are:

1. To protect the consumer from incompetent, grossly negligent, unlicensed or unethical practitioners.
2. To enforce provisions of the Medical Practices Act and other healing arts laws.
3. To educate healing art licensees and the public on health quality issues.

This element includes the regulatory activities of the Board with respect to physicians and surgeons and administrative services provided to the allied health committees funded from distributions from the budgets of the committees.

In 1985-86, 0.9 personnel year is proposed for addition to the Allied Consumer Services Unit to assist in processing the large volume of complaints regarding non-physician licensees. In addition, 0.9 limited-term personnel year is proposed for additional workload due to increased hospital and verification requests. In 1985-86, \$64,000 is also requested for the implementation of SB 109, Chapter 398, Statutes of 1983 which require those physicians accused of incompetence to submit to a professional competency exam.

Program Components	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
63.10.010 Board of Medical Quality Assurance .....	157.9	174.4	166.5	\$10,802	\$13,059	\$13,648
63.10.020 Distributed Board of Medical Quality Assurance .....	-	-	-	-311	-333	-365
Net Totals, Board of Medical Quality Assurance .....	157.9	174.4	166.5	\$10,491	\$12,726	\$13,283
<b>Performance Measures</b>				<b>1983-84</b>	<b>1984-85</b>	<b>1985-86</b>
Number of Licensees .....				86,100	91,556	96,420
Number of						
Applications received .....				6,890	7,506	7,497
Complaints received .....				4,092	4,501	4,951
Disciplinary actions initiated .....				160	176	194
(Statement of issue; accusations filed)						
<b>Input</b>				<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Expenditures .....				\$10,802	\$13,059	\$13,648
Contingent Fund of the Board of Medical Quality Assurance.....				10,376	12,616	13,167
Internal cost recovery .....				311	333	365
Reimbursements .....				115	110	116
Personnel years.....				157.9	174.4	166.5

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	157.9	179.2	179.2	\$3,934	\$4,476	\$4,535
Salary increase adjustment .....	—	—	—	—	376	397
Totals, Adjusted Authorized Positions .....	157.9	179.2	179.2	\$3,934	\$4,852	\$4,932
Merit salary adjustment .....	—	—	—	(35)	(58)	(66)
Workload and administrative adjustments .....	—	—	-9.7	—	—	-82
Proposed new positions .....	—	—	2	—	—	50
Totals, Adjustments .....	—	—	-7.7	—	—	-\$32
101001 Totals, Salaries and Wages .....	157.9	179.2	171.5	\$3,934	\$4,852	\$4,900
105141 Estimated salary savings .....	—	-4.8	-5	—	-121	-125
Net Totals, Salaries and Wages .....	157.9	174.4	166.5	\$3,934	\$4,731	\$4,775
103101 Staff benefits .....	—	—	—	1,337	1,460	1,560
100000 Totals, Personal Services .....	157.9	174.4	166.5	\$5,271	\$6,191	\$6,335
300000 Operating Expenses and Equipment .....	—	—	—	5,531	6,868	7,313
TOTALS, EXPENDITURES .....	—	—	—	\$10,802	\$13,059	\$13,648
900000 Internal cost recovery .....	—	—	—	-311	-333	-365
TOTALS, EXPENDITURES, MEDICAL QUALITY .....	—	—	—	\$10,491	\$12,726	\$13,283
Reimbursements .....	—	—	—	-115	-110	-116
NET TOTALS, EXPENDITURES .....	—	—	—	\$10,376	\$12,616	\$13,167

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 758 Contingent Fund of the Board of Medical Quality Assurance

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
046 Budget Act appropriation .....	\$10,885	\$11,986	\$13,167
Allocation for employee compensation .....	280	630	—
Allocation for contingencies and emergencies .....	140	—	—
Totals Available .....	\$11,305	\$12,616	\$13,167
Unexpended balance, estimated savings .....	-929	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$10,376	\$12,616	\$13,167

## FUND CONDITION

## 758 Contingent Fund of the Board of Medical Quality Assurance

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	426	—	—
Reserves, Adjusted .....	\$7,007	\$7,281	\$5,367
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	10,382	10,320	10,388
150300 Income from surplus money investments .....	728	633	554
100000 Totals, Revenues .....	\$11,110	\$10,953	\$10,942
Transfer to Other Funds:			
Contingent Funds of the Assembly and Senate (Chapter 1594, Statutes of 1984)	—	-26	—
Respiratory Care Fund (Chapter 1344, Statutes of 1982, Sec. 2) .....	-178	-200	—
817500 Dispensing Opticians Fund (Chapter 418, Statutes of 1982) .....	-106	—	—
816000 Contingent Funds of the Assembly and Senate (Chapter 169, Statutes of 1981) .....	-17	—	—
800000 Totals, Transfers to Other Funds .....	-\$301	-\$226	—
Totals, Revenues and Transfers .....	\$10,809	\$10,727	\$10,942
Totals, Resources .....	\$17,816	\$18,008	\$16,309

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## EXPENDITURES

Disbursements:	1983-84*	1984-85*	1985-86*
State Operations .....	10,376	12,616	13,167
Claims of the Secretary, State Board of Control .....	159	—	—
Retroactive pay per Chapter 192, Statutes of 1979 .....	—	25	—
Totals, Expenditures .....	\$10,535	\$12,641	\$13,167
RESERVES.....	\$7,281	\$5,367	\$3,142
Reserve for economic uncertainties .....	7,281	5,367	3,142

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	157.9	179.2	179.2	\$3,934	\$4,476	\$4,535
Salary increase adjustment .....	—	—	—	—	376	397
Totals, Adjusted Authorized Positions .....	157.9	179.2	179.2	\$3,934	\$4,852	\$4,932
Workload and Administrative Adjustments:				Salary Range		
Proctors.....	—	—	-9.7	—	—	-82
Temporary help .....	—	—	-0.5	—	—	-12
Staff services analyst .....	—	—	0.5	1327-2073	—	12
Totals, Workload and Administrative Adjustments .....	—	—	-9.7	—	—	-82
Proposed New Positions:						
Office asst II (14) .....	—	—	1	1,169-1,335	—	14
Office techn I <sup>1</sup> .....	—	—	1	1,335-1,568	—	16
Commissioners .....	—	—	—	—	—	20
Totals, Proposed New Positions .....	—	—	2	—	—	\$50
Totals, Adjustments.....	—	—	-7.7	—	—	-\$32
TOTALS, SALARIES AND WAGES.....	157.9	179.2	171.5	\$3,934	\$4,852	\$4,900

<sup>1</sup> Limited term through June 30, 1986.

## 63.15 Registered Dispensing Opticians

AB 1280, Chapter 418, Statutes of 1982 created a new special fund for the revenues and expenditures relating to the regulation of Registered Dispensing Opticians by the Board of Medical Quality Assurance.

## Performance Measures

	1983-84	1984-85	1985-86
Number of licensees .....	1,346	1,525	1,625
Number of Applications received .....	555	300	275
Complaints received .....	145	160	175
Disciplinary actions initiated .....	—	—	—
(Statement of issue; accusations filed)			

## Input

	1983-84*	1984-85*	1985-86*
Expenditures (Dispensing Opticians Fund) .....	\$99	\$128	\$144
Personnel years .....	0.9	1	1

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	0.9	1	1	\$13	\$15	\$15
Salary increase adjustment .....	—	—	—	—	2	2
Net Totals, Salaries and Wages .....	0.9	1	1	\$13	\$17	\$17
103101 Staff benefits .....	—	—	—	5	5	5
100000 Totals, Personal Services .....	0.9	1	1	\$18	\$22	\$22
300000 Operating Expenses and Equipment .....	—	—	—	81	106	122
TOTALS, EXPENDITURES .....	—	—	—	\$99	\$128	\$144

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 175 Dispensing Opticians Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
047 Budget Act appropriation .....	\$136	\$125	\$144
Allocation for employee compensation .....	1	3	—
Totals Available .....	\$137	\$128	\$144
Unexpended balance, estimated savings .....	—38	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$99	\$128	\$144

## FUND CONDITION

## 175 Dispensing Opticians Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments.....	\$33	\$178	\$114
Reserves, adjusted .....	—70	—	—
Reserves, adjusted .....	—\$37	\$178	\$114
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	198	46	245
150300 Income from surplus money investments .....	10	18	12
100000 Totals, Revenues.....	\$208	\$64	\$257
Transfers from Other Funds:			
375800 Contingent Fund of the Board of Medical Quality Assurance, Chapter 418, Statutes of 1982 .....	106	—	—
300000 Totals, Transfers from Other Funds .....	\$106	—	—
Totals, Resources .....	\$277	\$242	\$371
EXPENDITURES			
Disbursements:			
State Operations .....	99	128	144
RESERVES.....	\$178	\$114	\$227
Reserve for economic uncertainties .....	178	114	227

## 63.20 Acupuncture Advisory Committee

The practice of acupuncture is a theory and method for treatment of illness and disability and for strengthening and invigorating the body. As such affects the public health, safety and welfare, there is a necessity that individuals practicing acupuncture be subject to regulation and control. A committee exists to advise the Board of Medical Quality Assurance on implementing the provisions of the related laws.

Performance Measures	1983-84	1984-85	1985-86
Number of licensees .....	1,674	1,944	2,144
Number of			
Applications received .....	382	220	340
Complaints received .....	69	75	80
Disciplinary actions initiated .....	—	4	3
(Statement of issue; accusations filed)			
Input			
Expenditures .....	\$292	\$419	\$432
Acupuncturists Fund .....	286	413	426
Reimbursements .....	6	6	6
Personnel years .....	5	9.6	7.5

\* Dollars in thousands

12-78944

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	5	9.8	8.5	\$117	\$171	\$143
Salary increase adjustment .....	—	—	—	—	14	12
Totals, Adjusted Authorized Positions .....	5	9.8	8.5	\$117	\$185	\$155
Merit salary adjustment .....	—	—	—	(2)	(3)	(—)
Workload and administrative adjustments .....	—	—	—0.9	—	—	—
101001 Totals, Salaries and Wages .....	5	9.8	7.6	\$117	\$185	\$155
105141 Estimated salary savings .....	—	—0.2	—0.1	—	—3	—2
Net Totals, Salaries and Wages ..	5	9.6	7.5	\$117	\$182	\$153
103101 Staff benefits .....	—	—	—	29	29	23
100000 Totals, Personal Services .....	5	9.6	7.5	\$146	\$211	\$176
300000 Operating Expenses and Equipment .....				146	208	256
TOTALS, EXPENDITURES .....				\$292	\$419	\$432
Reimbursements .....				—6	—6	—6
NET TOTALS, EXPENDITURES .....				\$286	\$413	\$426

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 108 Acupuncturists Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
048 Budget Act appropriation .....	\$387	\$402	\$426
Allocation for employee compensation .....	7	15	—
Less Allocation to Board of Control per Chapter 1694, Statutes of 1984 .....	—	—4	—
Totals Available .....	\$394	\$413	\$426
Unexpended balance, estimated savings .....	—108	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$286	\$413	\$426

## FUND CONDITION

## 108 Acupuncturists Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	\$262	\$188	—\$67
Reserves, Adjusted .....	4	—	—
Reserves, Adjusted .....	\$266	\$188	—\$67
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits <sup>1</sup> .....	185	159	159
150300 Income from surplus money investments .....	23	4	—
100000 Totals, Revenues .....	\$208	\$163	\$159
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—1	—
Totals, Resources .....	\$474	\$350	\$92
EXPENDITURES			
Disbursements:			
State Operations .....	286	413	426
Allocation to Board of Control .....	—	4	—
RESERVES .....	\$188	—\$67	—\$334
Reserve for economic uncertainties .....	\$188	—\$67	—\$334

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	5	9.8	8.5	\$117	\$171	\$143
Salary increase adjustment .....	—	—	—	—	14	12
Totals, Adjusted Authorized Positions .....	5	9.8	8.5	\$117	\$185	\$155
Workload and Administrative Adjustments:						
Commissioners .....	—	—	—0.5	—	—	—
Temporary help .....	—	—	—0.4	—	—	—
Totals, Workload and Administrative Adjustments .....	—	—	—0.9	—	—	—
TOTALS, SALARIES AND WAGES.....	5	9.8	7.6	\$117	\$185	\$155

## 63.30 Hearing Aid Dispensers Examining Committee

It is estimated that one out of every five California citizens has some degree of hearing loss. For those who must wear hearing aid devices, there are dangers from unlicensed or un reputable hearing aid dispensers.

The Board's objectives are:

1. To protect consumers by investigating and examining applicants for hearing aid dispensers licenses and ensuring compliance with all occupational licensing requirements.

2. Discipline those licensed who fail in their public trust.

An augmentation of \$21,000 and \$22,000 in 1984-85 and 1985-86, respectively, are requested to fund increased enforcement activity.

Performance Measures				1983-84	1984-85	1985-86
Number of licensees .....				1,878	2,128	2,328
Number of						
Applications received .....				1,846	2,000	2,200
Complaints received .....				216	260	280
Disciplinary actions initiated .....				4	14	18
(Statement of issue; accusations filed)						
Input				1983-84*	1984-85*	1985-86*
Expenditures .....				\$118	\$171	\$178
Hearing Aid Dispensers Fund .....				113	167	174
Reimbursements .....				5	4	4
Personnel years .....				1.2	2	1.9

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	1.2	2	2	\$27	\$45	\$45
Salary increase adjustment .....	—	—	—	—	4	4
Totals, Adjusted Authorized Positions .....	1.2	2	2	\$27	\$49	\$49
Merit salary adjustment .....	—	—	—	(1)	—	—
Workload and administrative adjustments .....	—	—	—0.1	—	—	—
101001 Totals, Salaries and Wages .....	1.2	2	1.9	\$27	\$49	\$49
105141 Estimated salary savings .....	—	—	—	—	—1	—1
Net Totals, Salaries and Wages .....	1.2	2	1.9	\$27	\$48	\$48
103101 Staff benefits .....	—	—	—	4	15	15
100000 Totals, Personal Services .....	1.2	2	1.9	\$31	\$63	\$63
300000 Operating Expenses and Equipment .....	—	—	—	87	108	115
TOTALS, EXPENDITURES .....	—	—	—	\$118	\$171	\$178
Reimbursements .....	—	—	—	—5	—4	—4
NET TOTALS, EXPENDITURES .....	—	—	—	\$113	\$167	\$174

<sup>1</sup> Revenue projections are based on current fees. The Committee will introduce emergency legislation to increase fees.

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 208 Hearing Aid Dispensers Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
050 Budget Act appropriation .....	\$111	\$141	\$174
Allocation for employee compensation .....	2	5	-
Allocation for contingencies or emergencies .....	-	21	-
Totals Available .....	\$113	\$167	\$174
Unexpended balance, estimated savings .....	-	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$113	\$167	\$174

## FUND CONDITION

## 208 Hearing Aid Dispensers Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$199	\$259	\$267
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	151	151	173
150300 Income from surplus money investments .....	22	24	28
100000 Totals, Revenues .....	\$173	\$175	\$201
Totals, Resources .....	\$372	\$434	\$468
EXPENDITURES			
Disbursements:			
State Operations .....	113	167	174
RESERVES .....	\$259	\$267	\$294
Reserve for economic uncertainties .....	259	267	294

CHANGES IN  
AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	1.2	2	2	\$27	\$45	\$45
Salary increase adjustment .....	-	-	-	-	4	4
Totals, Authorized Positions .....	1.2	2	2	\$27	\$49	\$49
Workload and administrative adjustments .....	-	-	-0.1	-	-	-
Totals, Workload and Administrative Adjustments .....	-	-	-0.1	-	-	-
TOTALS, SALARIES AND WAGES .....	1.2	2	1.9	\$27	\$49	\$49

## 63.40 Physical Therapy Examining Committee

Physical therapists in independent practice treat patients who have disabilities resulting from accidents, congenital defects or illnesses. In order to ensure proper patient evaluation and treatment, those persons skilled in the profession of physical therapy must meet the minimum standards established according to law. This is accomplished by licensing those who possess the necessary qualifications and enforcing standards of ethical conduct established for such licensees and policing against unlicensed practice.

## Performance Measures

	1983-84	1984-85	1985-86
Number of licensees .....	9,097	9,700	10,300
Number of			
Applications received .....	858	900	900
Complaints received .....	67	100	100
Disciplinary actions initiated .....	4	3	3
(Statement of issue; accusations filed)			

## Input

	1983-84*	1984-85*	1985-86*
Expenditures .....	\$263	\$297	\$316
Physical Therapy Fund .....	250	284	302
Reimbursements .....	13	13	14
Personnel years .....	3.3	3.1	3

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	3.3	3.2	3.2	\$70	\$76	\$76
Salary increase adjustment .....	—	—	—	—	7	7
Totals, Adjusted Authorized Positions .....	3.3	3.2	3.2	\$70	\$83	\$83
Merit salary adjustment .....	—	—	—	(1)	(1)	—
Workload and administrative adjustment .....	—	—	-0.1	—	—	-1
101001 Totals, Salaries and Wages .....	3.3	3.2	3.1	\$70	\$83	\$82
105141 Estimated salary savings .....	—	-0.1	-0.1	—	-2	-2
Net Totals, Salaries and Wages ..	3.3	3.1	3	\$70	\$81	\$80
103101 Staff benefits .....	—	—	—	28	26	28
100000 Totals, Personal Services .....	3.3	3.1	3	\$98	\$107	\$108
300000 Operating Expenses and Equipment .....	—	—	—	165	190	208
TOTALS, EXPENDITURES .....	—	—	—	\$263	\$297	\$316
Reimbursements .....	—	—	—	-13	-13	-14
NET TOTALS, EXPENDITURES .....	—	—	—	\$250	\$284	\$302

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 759 Physical Therapy Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
052 Budget Act appropriation .....	\$260	\$272	\$302
Allocation for employee compensation .....	6	8	—
Allocation for contingencies or emergencies .....	—	4	—
Totals Available .....	\$266	\$284	\$302
Unexpended balance, estimated savings .....	-16	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$250	\$284	\$302

## FUND CONDITION

## 759 Physical Therapy Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	\$420	\$580	\$408
Reserves, Adjusted .....	\$423	\$580	\$408
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	365	69	235
150300 Income from surplus money investments .....	42	44	28
100000 Totals, Revenues .....	\$407	\$113	\$263
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	-1	—
Totals, Resources .....	\$830	\$692	\$671
EXPENDITURES			
Disbursements:			
State Operations .....	250	284	302
RESERVES .....	\$580	\$408	\$369
Reserve for economic uncertainties .....	580	408	369

## CHANGES IN

## AUTHORIZED POSITIONS

TOTALS, AUTHORIZED POSITIONS	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	3.3	3.2	3.2	\$70	\$76	\$76
Salary increase adjustment .....	—	—	—	—	7	7
Totals, Authorized Positions .....	3.3	3.2	3.2	\$70	\$83	\$83
Workload and Administrative Adjustments:						
Examination proctors .....	—	—	-0.1	—	—	-1
Totals, Workload and Administrative Adjustments .....	—	—	-0.1	—	—	-1
TOTALS, SALARIES AND WAGES .....	3.3	3.2	3.1	\$70	\$83	\$82

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 63.50 Physician's Assistant Examining Committee

Concern over the growing shortage and geographic maldistribution of health care services in California has been expressed in both the private and public sector. The physician's assistant is one category of health care manpower that is providing a means by which California can combat this shortage. The effective use of physician's assistants enables the physician to delegate health care tasks where such delegation is consistent with the patient's health and welfare, thereby freeing the physician to concentrate his or her skills on more complex health care services.

The Physician's Assistant Examining Committee facilitates the utilization of physician's assistants by assuring the public that the Committee's licensees and approved programs have met certain minimum requirements. Such minimum licensing requirements attempt to protect the public from inadequately trained, unethical or incompetent practitioners.

In 1985-86, an augmentation of \$17,000 is proposed to fund increased travel costs related to licensing and enforcement activities of committee members.

In addition, \$50,000 is requested in 1984-85 and \$29,000 in 1985-86 to fund major enforcement activities of the Attorney General's Office.

In the 1985-86 budget, the Programs Subcommittee and the Licensing Subcommittee have merged functions to form one combined subcommittee.

Also, in the 1985-86 budget, the Executive Subcommittee and the Budget Subcommittee have merged functions to form one combined subcommittee.

In the 1985-86 budget, the Additional Task Subcommittee will be eliminated. This subcommittee served as a resource component of the full committee gathering public input and exploring alternative approaches to issues regarding application review and licensing of PAs.

## Performance Measures

	1983-84	1984-85	1985-86
Number of licensees.....	4,444	5,111	5,877
Number of			
Applications received.....	734	642	642
Complaints received.....	44	50	50
Disciplinary actions initiated .....	5	12	8
(Statement of issue; accusations filed)			

## Input

	1983-84*	1984-85*	1985-86*
Expenditures .....	\$186	\$266	\$288
Physicians' Assistant Fund .....	183	263	285
Reimbursements .....	3	3	3
Personnel years.....	3.5	3.3	3.3

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
101001 Authorized positions .....	3.5	3.4	3.4	\$71	\$75	\$76
Salary increase adjustment .....	-	-	-	-	7	7
Totals, Adjusted Authorized Positions .....	3.5	3.4	3.4	\$71	\$82	\$83
Merit salary adjustment .....	-	-	-	(1)	(1)	(1)
Workload and administrative adjustments .....	-	-	-	-	-	2
101001 Totals, Salaries and Wages .....	3.5	3.4	3.4	\$71	\$82	\$85
105141 Estimated salary savings .....	-	-0.1	-0.1	-	-1	-1
Net Totals, Salaries and Wages .....	3.5	3.3	3.3	\$71	\$81	\$84
103101 Staff benefits .....	-	-	-	20	22	22
100000 Totals, Personal Services.....	3.5	3.3	3.3	\$91	\$103	\$106
300000 Operating Expenses and Equipment .....				95	163	182
TOTALS, EXPENDITURES.....				\$186	\$266	\$288
Reimbursements .....				-3	-3	-3
NET TOTAL, EXPENDITURES.....				\$183	\$263	\$285

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 280 Physicians' Assistant Fund

	1983-84*	1984-85*	1985-86*
APPROPRIATIONS			
054 Budget Act appropriation .....	\$166	\$204	\$285
Allocation for employee compensation .....	4	9	-
Allocation for contingencies or emergencies.....	16	50	-
Totals Available .....	\$186	\$263	\$285
Unexpended balance, estimated savings .....	-3	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$183	\$263	\$285

## FUND CONDITION

## 280 Physicians' Assistant Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$266	\$417	\$367
Prior year adjustments.....	-4	-	-
Reserves, adjusted .....	\$262	\$417	\$367

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

REVENUES AND TRANSFERS				1983-84*	1984-85*	1985-86*
Receipts:						
Revenues:						
125700	Other regulatory licenses and permits .....			316	168	251
150300	Income from surplus money investments .....			22	45	36
100000	Totals, Revenues.....			\$338	\$213	\$287
Totals, Resources .....				\$600	\$630	\$654
EXPENDITURES						
Disbursements:						
State Operations .....				183	263	285
RESERVES.....				\$417	\$367	\$369
Reserve for economic uncertainties .....				417	367	369
CHANGES IN						
AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	3.5	3.4	3.4	\$71	\$75	\$76
Salary increase adjustment .....	—	—	—		7	7
Totals, Authorized Positions .....	3.5	3.4	3.4	\$71	\$82	\$83
Workload and Administrative Adjustments:						
Committee members .....	—	—	—	\$50 per day	—	2
Totals, Workload and Administrative						
Adjustments .....	—	—	—	—	—	\$2
TOTALS, SALARIES AND WAGES.....	3.5	3.4	3.4	\$71	\$82	\$85

## 63.60 Podiatry Examining Committee

The primary objectives of the Podiatry Examining Committee are to: (1) ensure the public that only those persons possessing the educational requirement and demonstrating clinical skills receive licenses to practice as Podiatrists, and (2) assist the public through the complaint process by investigating complaints and referring appropriate cases to the Attorney General for administrative hearings or negotiating and resolving complaints by direct intervention.

In 1984-85, an augmentation of \$103,000 is proposed to fund a significant increase in enforcement costs for Administrative Hearings.

Performance Measures				1983-84	1984-85	1985-86
Number of licensees .....				2,258	2,334	2,410
Number of						
Applications received .....				74	68	68
Complaints received .....				171	171	171
Disciplinary actions initiated .....				6	8	6
(Statement of issue; accusations filed)						
Input				1983-84*	1984-85*	1985-86*
Expenditures .....				\$291	\$434	\$345
Podiatry Fund .....				289	430	341
Reimbursements .....				2	4	4
Personnel years .....				3.3	3.8	3.6

## SUMMARY BY OBJECT

PERSONAL SERVICES				83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....				3.3	3.9	3.9	\$77	\$92	\$92
Salary increase adjustment .....				—	—	—	—	6	8
Totals, Adjusted Authorized Positions .....				3.3	3.9	3.9	\$77	\$98	\$100
Merit salary adjustment .....				—	—	—	(1)	(2)	—
Workload and administrative adjustments .....				—	—	0.2	—	—	5
101001 Totals, Salaries and Wages .....				3.3	3.9	3.7	\$77	\$98	\$105
105141 Estimated salary savings .....				—	-0.1	-0.1	—	-1	-1
Net Totals, Salaries and Wages ..				3.3	3.8	3.6	\$77	\$97	\$104
103101 Staff benefits .....				—	—	—	26	24	24
100000 Totals, Personal Services .....				3.3	3.8	3.6	\$103	\$121	\$128
300000 Operating Expenses and Equipment .....				—	—	—	188	313	217
TOTALS, EXPENDITURES .....				—	—	—	\$291	\$434	\$345
Reimbursements .....				—	—	—	-2	-4	-4
NET TOTALS, EXPENDITURES .....				—	—	—	\$289	\$430	\$341

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 295 Podiatry Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
056 Budget Act appropriation .....	\$285	\$314	\$341
Allocation for employee compensation .....	4	13	-
Allocation for contingencies or emergencies .....	-	103	-
Total Available .....	\$289	\$430	\$341
Unexpended balance, estimated savings .....	-	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$289	\$430	\$341

## FUND CONDITION

## 295 Podiatry Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	\$220	\$255	\$137
Reserves, Adjusted .....	\$217	\$255	\$137
REVENUES AND TRANSFERS			
Receipts:			
125700 Other regulatory licenses and permits .....	304	290	295
150300 Income from surplus money investments .....	23	23	22
100000 Totals, Revenues .....	\$327	\$313	\$317
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	-	-1	-
Totals, Resources .....	\$544	\$567	\$454
EXPENDITURES			
Disbursements:			
State Operations .....	289	430	341
RESERVES .....	\$255	\$137	\$113
Reserves for economic uncertainties .....	255	137	113

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	3.3	3.9	3.9	\$77	\$92	\$92
Salary increase adjustment .....	-	-	-	-	6	8
Totals, Adjusted Authorized Positions .....	3.3	3.9	3.9	\$77	\$98	\$100
Workload and Administrative Adjustments:				Salary Range		
Consultants .....	-	-	-	-	-	5
Expert examiners .....	-	-	-0.2	-	-	-
Totals, Workload and Administrative Ad- justments .....	-	-	-0.2	-	-	5
TOTALS, SALARIES AND WAGES .....	3.3	3.9	3.7	\$77	\$98	\$105

## 63.70 Psychology Examining Committee

The primary objectives of the Psychology Examining Committee are to: (1) protect the public from the practice of Psychology by unqualified individuals, (2) guarantee that licensed individuals delivering psychological services to the public are competent, and (3) educate the public and the professional communities regarding the laws and regulations governing the practice of Psychology.

## Performance Measures

	1983-84	1984-85	1985-86
Number of licensees .....	8,870	9,597	10,412
Number of			
Applications received .....	2,037	2,157	2,284
Complaints received .....	136	143	150
Disciplinary actions initiated .....	16	9	10
(Statement of issue; accusations filed)			

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$540	\$666	\$661
Psychology Fund .....	521	654	648
Reimbursements .....	19	12	13
Personnel Years .....	6.9	7.7	7.4

## SUMMARY BY OBJECT

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
Authorized positions .....	6.9	8	8	\$145	\$174	\$175
Salary increase adjustment .....	—	—	—	—	15	17
Totals, Adjusted Authorized Positions .....	6.9	8	8	\$145	\$189	\$192
Merit salary adjustment .....	—	—	—	(1)	(1)	(1)
Workload and administrative adjustments .....	—	—	—0.3	—	—	—5
101001 Totals, Salaries and Wages .....	6.9	8	7.7	\$145	\$189	\$187
105141 Estimated salary savings .....	—	—0.3	—0.3	—	—6	—6
Net Totals, Salaries and Wages .....	6.9	7.7	7.4	\$145	\$183	\$181
103101 Staff benefits .....	—	—	—	38	41	41
100000 Totals, Personal Services .....	6.9	7.7	7.4	\$183	\$224	\$222
300000 Operating Expenses and Equipment .....	—	—	—	357	442	439
TOTALS, EXPENDITURES .....	—	—	—	\$540	\$666	\$661
Reimbursements .....	—	—	—	—19	—12	—13
NET TOTALS, EXPENDITURES .....	—	—	—	\$521	\$654	\$648

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 310 Psychology Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
058 Budget Act appropriation .....	\$628	\$628	\$648
Allocation for employee compensation .....	10	26	—
Totals Available .....	\$638	\$654	\$648
Unexpended balance, estimated savings .....	—117	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$521	\$654	\$648

## FUND CONDITION

## 310 Psychology Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	\$554	\$783	\$896
Reserves, Adjusted .....	—5	—	—
REVENUES AND TRANSFERS			
Receipts:			
125700 Other regulatory licenses and permits .....	690	684	754
150300 Income from surplus money investments .....	65	84	102
100000 Totals, Revenues .....	\$755	\$768	\$856
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—1	—
Totals, Resources .....	\$1,304	\$1,550	\$1,752
EXPENDITURES:			
Disbursements:			
State Operations .....	521	654	648
RESERVES .....	\$783	\$896	\$1,104
Reserves for economic uncertainties .....	783	896	1,104

## CHANGES IN AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	6.9	8	8	\$145	\$174	\$175
Salary increase adjustment .....	—	—	—	—	15	17
Totals, Adjusted Authorized Positions .....	6.9	8	8	\$145	\$189	\$192
Workload and Administrative Adjustments:						
Examination proctors .....	—	—	—0.3	—	—	—5
Totals, Workload and Administrative Adjustments .....	—	—	—0.3	—	—	—5
TOTALS, SALARIES AND WAGES .....	6.9	8	7.7	\$145	\$189	\$187

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 63.75 Respiratory Care Examining Committee

Performance Measures	1983-84	1984-85	1985-86
Number of licensees .....	—	7,000	7,500
Number of applications received .....	—	7,000	600
<b>Input</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Expenditures (Respiratory Care Fund) .....	\$125	\$439	\$491
Personnel years .....	1.5	7.9	7.9

**SUMMARY BY OBJECT**

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	1.5	8.5	8.5	\$37	\$153	\$156
Salary increase adjustments .....	—	—	—	—	14	16
Totals, Adjusted Authorized Positions .....	1.5	8.5	8.5	\$37	\$167	\$172
Merit salary adjustment .....	—	—	—	—	(3)	(3)
Workload and administrative adjustments .....	—	—	—	—	—	—2
101001 Totals, Salaries and Wages .....	1.5	8.5	8.5	\$37	\$167	\$170
105141 Estimated salary savings .....	—	—0.6	—0.6	—	—6	—6
Net Totals, Salaries and Wages ..	1.5	7.9	7.9	\$37	\$161	\$164
103101 Staff benefits .....	—	—	—	12	51	53
100000 Totals, Personal Services .....	1.5	7.9	7.9	\$49	\$212	\$217
300000 Operating Expenses and Equipment .....	—	—	—	76	227	274
<b>TOTALS, EXPENDITURES .....</b>				<b>\$125</b>	<b>\$439</b>	<b>\$491</b>

**RECONCILIATION WITH APPROPRIATIONS**

## 1 STATE OPERATIONS

## 319 Respiratory Care Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
059 Budget Act appropriation .....	\$422	\$419	\$491
Allocation for employee compensation .....	8	20	—
Totals Available .....	\$430	\$439	\$491
Unexpended balance, estimated savings .....	—305	—	—
<b>TOTALS, EXPENDITURES (State Operations) .....</b>	<b>\$125</b>	<b>\$439</b>	<b>\$491</b>

**FUND CONDITION**

## 319 Respiratory Care Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	—	844	116
150300 Income from surplus money investments .....	—	12	32
100000 Totals, Revenues .....	—	\$856	\$148
Transfers from Other Funds:			
From Medical Quality Assurance Contingent Fund (Chapter 1344/82, Sec. 2)	\$178	200	—
Totals, Transfer from other funds .....	\$178	\$200	—
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—1	—
Totals, Transfers to Other Funds .....	—	—\$1	—
Totals, Revenues and Transfers .....	\$178	\$1,055	\$148
Totals, Resources .....	\$178	\$1,108	\$817
EXPENDITURES:			
Disbursements:			
State operations .....	125	439	491
RESERVES .....	\$53	\$669	\$326
Reserve for economic uncertainties .....	53	669	326

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	1.5	8.5	8.5	\$37	\$153	\$156
Salary increase adjustment .....	—	—	—	—	14	16
Totals, Adjusted Authorized Positions .....	1.5	8.5	8.5	\$37	\$167	\$172
Workload and Administrative Adjustments:						
Examination proctors .....	—	—	—	—	—	—2
Totals, Workload and Administrative						
Adjustments .....	—	—	—	—	—	—\$2
TOTALS, SALARIES AND WAGES.....	1.5	8.5	8.5	\$37	\$167	\$170

## 63.80 Speech Pathology and Audiology Examining Committee

Many thousands of California citizens are afflicted with serious hearing and disabilities occasioned by congenital disorders, occupational injuries and diction-related disfunctions. Recognizing the dimensions of their need for professional services, the State instituted licensure requirements and established this Committee to ensure that only those possessing the necessary qualifications are licensed.

Program Components	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
63.80.010 Speech Pathology and Audiology	3	3.1	3.1	\$157	\$177	\$189
63.80.020 Distributed Speech Pathology and Audiology .....	—	—	—	—2	—2	—2
Net Totals, Speech Pathology and Audiology .....	3	3.1	3.1	\$155	\$175	\$187

## Performance Measures

	1983-84	1984-85	1985-86
Number of licensees .....	6,365	7,798	8,323
Number of			
Applications received .....	551	495	511
Complaints received .....	10	15	18
Disciplinary actions initiated .....	—	—	—
(Statement of issue; accusations filed)			

## Input

	1983-84*	1984-85*	1985-86*
Expenditures .....	\$157	\$177	\$189
Speech Pathology and Audiology Examining Committee Fund .....	150	175	187
Internal cost recovery .....	2	2	2
Reimbursements .....	5	—	—
Personnel years .....	3	3.1	3.1

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	3	3.2	3.2	\$67	\$75	\$76
Salary increase adjustment .....	—	—	—	—	7	7
Totals, Adjusted Authorized Positions .....	3	3.2	3.2	\$67	\$82	\$83
Merit salary adjustment .....	—	—	—	—	(1)	(1)
101001 Totals, Salaries and Wages .....	3	3.2	3.2	\$67	\$82	\$83
105141 Estimated salary savings .....	—	—0.1	—0.1	—	—2	—2
Net Totals, Salaries and Wages ..	3	3.1	3.1	\$67	\$80	\$81
103101 Staff benefits .....	—	—	—	20	22	23
100000 Totals, Personal Services.....	3	3.1	3.1	\$87	\$102	\$104
300000 Operating Expenses and Equipment .....				70	75	85
TOTALS, EXPENDITURES.....				\$157	\$177	\$189
900000 Internal cost recovery .....				—2	—2	—2
NET TOTALS, EXPENDITURES, SPEECH PATHOLOGY .....				\$155	\$175	\$187
Reimbursements .....				—5	—	—
NET TOTALS, EXPENDITURES.....				\$150	\$175	\$187

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

376 Speech Pathology and Audiology Examining Committee  
Fund

1983-84\*

1984-85\*

1985-86\*

## APPROPRIATIONS

060 Budget Act appropriation .....	\$155	\$166	\$187
Allocation for employee compensation .....	4	9	-
Totals Available .....	\$159	\$175	\$187
Unexpended balance, estimated savings .....	-9	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$150	\$175	\$187

## FUND CONDITION

376 Speech Pathology and Audiology Examining Committee  
Fund

1983-84\*

1984-85\*

1985-86\*

## BEGINNING RESERVES

Prior year adjustments .....	\$215	\$298	\$173
Reserves, Adjusted .....	-1	-	-
Reserves, Adjusted .....	\$214	\$298	\$173

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125700 Other regulatory licenses and permits .....	208	33	232
150300 Income from surplus money investments .....	26	17	24
100000 Totals, Revenues .....	\$234	\$50	\$256
Totals, Resources .....	\$448	\$348	\$429

## EXPENDITURES

## Disbursements:

State Operations .....	150	175	187
RESERVES .....	\$298	\$173	\$242
Reserve for economic uncertainties .....	298	173	242

## 66 BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS

Patients in skilled nursing facilities and intermediate care facilities have a right to expect quality medical treatment, a sanitary environment, a nutritional diet, and safekeeping of their funds.

The Board of Examiners of Nursing Home Administrators helps to assure that the rights of nursing home patients are safeguarded. In licensing Nursing Home Administrators—as required by Federal statutes—the Board prescribes standards for administrators, provides an administrator-in-training program for would-be licensees, examines applicants, issues licenses, disciplines administrators who violate the laws or rules pertaining to the administration of nursing homes, and handles consumer complaints involving administrators.

The principal objectives of the Board of Examiners of Nursing Home Administrators are as follows:

1. Through a program of examination and licensure, to identify to the consuming public those persons who have demonstrated that they are qualified to function as Nursing Home Administrators.
2. To insure, through the setting of standards and through disciplinary actions, that Nursing Home Administrators provide quality services to their patients, in accordance with the laws and the rules governing nursing homes.
3. To assure that consumers who have legitimate complaints against Nursing Home Administrators receive fair and just treatment.

## Performance Measures

1983-84

1984-85

1985-86

Number of licensees .....	2,789	2,620	2,800
Number of			
Applications received .....	195	180	190
Complaints received .....	17	20	20
Disciplinary actions initiated .....	7	10	10
(Statement of issue; accusations filed)			

## Input

1983-84\*

1984-85\*

1985-86\*

Expenditures .....	\$200	\$272	\$284
Nursing Home Administrators State License Examining Board Fund .....	199	269	281
Reimbursements .....	1	3	3
Personnel years .....	3.5	3.5	3.5

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	3.5	3.5	3.5	\$75	\$83	\$84
Salary increase adjustment .....	—	—	—	—	7	8
Totals, Adjusted Authorized Positions .....	3.5	3.5	3.5	\$75	\$90	\$92
101001 Totals, Salaries and Wages .....	3.5	3.5	3.5	\$75	\$90	\$92
103101 Staff benefits .....	—	—	—	23	26	26
100000 Totals, Personal Services .....	3.5	3.5	3.5	\$98	\$116	\$118
300000 Operating Expenses and Equipment .....				102	156	166
TOTALS, EXPENDITURES .....				\$200	\$272	\$284
Reimbursements .....				—1	—3	—3
NET TOTALS, EXPENDITURES .....				\$199	\$269	\$281

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 260 Nursing Home Administrator's State License Examining Board Fund

	1983-84*	1984-85*	1985-86*
APPROPRIATIONS			
062 Budget Act appropriation .....	\$242	\$255	\$281
Allocation for employee compensation .....	4	14	—
Totals Available .....	\$246	\$269	\$281
Unexpended balance, estimated savings .....	—47	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$199	\$269	\$281

## FUND CONDITION

## 260 Nursing Home Administrator's State License Examining Board Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$328	\$200	\$361
Prior year adjustments .....	1	—	—
Reserves, Adjusted .....	\$329	\$200	\$361
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	43	390	42
150300 Income from surplus money investments .....	27	42	21
100000 Totals, Revenues .....	\$70	\$432	\$63
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—1	—
Totals, Resources .....	\$399	\$631	\$424
EXPENDITURES			
Disbursements:			
State Operations .....	199	269	281
Retroactive pay per Chapter 192/79 .....	—	1	—
RESERVES .....	\$200	\$361	\$143
Reserve for economic uncertainties .....	200	361	143

## 69 BOARD OF OPTOMETRY

The administration of the Optometry Practice Act includes examining and licensing individuals for the practice of optometry, licensing branch offices, registering optometric corporations, issuing fictitious name permits, issuing statements of licensure, accrediting schools and colleges of optometry, and enforcing the regulatory features of the Act, for the protection of the consumer patient. The Board's objectives are to insure that only those who possess the optometric expertise and knowledge can acquire and hold a license to practice as a licensed optometrist within the provisions of the Optometry Practice Act. The malfeasant practitioner could cause serious eye injury to the consumer patient. In order to reduce the possibility of such occurrence, the Board is required to enforce the optometry legal statutes and to discipline the malfeasant practitioner.

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## Performance Measures

	1983-84	1984-85	1985-86
Number of licensees .....	9,493	10,200	10,900
Number of			
Applications received .....	884	873	895
Complaints received .....	285	325	350
Disciplinary actions initiated .....	6	8	10
(Statement of issue; accusations filed)			

## Input

	1983-84*	1984-85*	1985-86*
Expenditures .....	\$281	\$310	\$357
State Optometry Fund .....	276	307	354
Reimbursements .....	5	3	3
Personnel years .....	3.9	4.5	4.4

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized Positions .....	3.9	4.5	4.5	\$87	\$107	\$109
Salary increase adjustment .....	—	—	—	—	8	9
Totals, Adjusted Authorized Positions .....	3.9	4.5	4.5	\$87	\$115	\$118
Merit salary adjustment .....	—	—	—	—	(1)	(1)
Workload and administrative adjustments .....	—	—	—0.1	—	—	—
101001 Totals, Salaries and Wages .....	3.9	4.5	4.4	\$87	\$115	\$118
103101 Staff benefits .....	—	—	—	21	26	26
100000 Totals, Personal Services .....	3.9	4.5	4.4	\$108	\$141	\$144
300000 Operating Expenses and Equipment .....				173	169	213
TOTALS, EXPENDITURES .....				\$281	\$310	\$357
Reimbursements .....				—5	—3	—3
NET TOTALS, EXPENDITURES .....				\$276	\$307	\$354

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 763 State Optometry Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
064 Budget Act appropriation .....	\$274	\$295	\$354
Allocation for employee compensation .....	6	12	—
Totals Available .....	\$280	\$307	\$354
Unexpended balance, estimated savings .....	—4	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$276	\$307	\$354

## FUND CONDITION

## 763 State Optometry Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	\$242	\$306	\$367
Reserves, Adjusted .....	2	—	—
Reserves, Adjusted .....	\$244	\$306	\$367
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	316	334	353
150300 Income from surplus money investments .....	22	35	43
100000 Totals, Revenues .....	\$338	\$369	\$396
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—1	—
Totals, Revenues and Transfers .....	\$338	\$368	\$396
Totals, Resources .....	\$582	\$674	\$763
EXPENDITURES			
Disbursements:			
State Operations .....	276	307	354
RESERVES .....	\$306	\$367	\$409
Reserve for economic uncertainties .....	306	367	409

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	3.9	4.5	4.5	\$87	\$107	\$109
Salary increase adjustment .....	—	—	—	—	8	9
Totals, Adjusted Authorized Positions .....	3.9	4.5	4.5	\$87	\$115	\$118
Workload and Administrative Adjustments:						
Commissioners .....	—	—	—0.2	—	—	—
Temporary help .....	—	—	0.1	—	—	—
Totals, Workload and Administrative Adjustments .....	—	—	—0.1	—	—	—
TOTALS, SALARIES AND WAGES.....	3.9	4.5	4.4	\$87	\$115	\$118

## 72 BOARD OF PHARMACY

The distribution and dispensing of prescription drugs and controlled substances within the legal channels must be regulated to prevent illegal distribution or improper use of these potentially dangerous or harmful substances. Also the patient must be warned regarding the possible harmful effects if the drug is combined with alcohol.

To accomplish this, the Board of Pharmacy sets minimum requirements for licensure of pharmacists, approves professional schools and continuing education programs, receives complaints and investigates possible violations, investigates unlicensed practices and inspects pharmacies and drug wholesalers regularly for compliance with Board rules and regulations.

An augmentation of \$25,000 is proposed in 1984-85 and 1985-86 to fund examination costs.

In addition, AB 3352, Chapter 900, Statutes of 1984, appropriated \$25,000 for a Pharmacist Impairment Program. An augmentation of \$53,000 for 1985-86 is requested to fund the first full year of operation.

In 1985-86, 1.7 personnel years are proposed for two years limited term to implement AB 2275, Chapter 757, Statutes of 1983, which allows clinics to purchase drugs and devices at wholesale after obtaining a permit from the Board of Pharmacy.

Performance Measures				1983-84	1984-85	1985-86
Number of licensees.....				28,639	28,639	28,639
Number of						
Applications received.....				3,483	3,483	3,483
Complaints received.....				661	611	611
Disciplinary actions initiated .....				81	81	81
(Statement of issue; accusations filed)						
Input				1983-84*	1984-85*	1985-86*
Expenditures .....				\$1,906	\$2,465	\$2,466
Pharmacy Board Contingent Fund .....				1,844	2,434	2,435
Reimbursements .....				62	31	31
Personnel years.....				31.3	34.3	33.1

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized Positions .....	31.3	34.6	33.6	\$773	\$927	\$927
Salary increase adjustment .....	—	—	—	—	80	81
Totals, Adjusted Authorized Positions .....	31.3	34.6	33.6	\$773	\$1,007	\$1,008
Merit salary adjustment .....	—	—	—	(6)	(9)	(18)
Workload and administrative adjustment .....	—	—	—1.4	—	—	—7
Proposed new positions.....	—	—	1.8	—	19	27
Totals, Adjustments.....	—	—	0.4	—	\$19	\$20
101001 Totals, Salaries and Wages .....	31.3	34.6	34	\$773	\$1,026	\$1,028
105141 Estimated salary savings .....	—	—0.3	—0.9	—	—14	—14
Net Totals, Salaries and Wages ..	31.3	34.3	33.1	\$773	\$1,012	\$1,014
103101 Staff benefits .....	—	—	—	262	307	309
100000 Totals, Personal Services.....	31.3	34.3	33.1	\$1,035	\$1,319	\$1,323
300000 Operating Expenses and Equipment .....	—	—	—	871	1,146	1,143
TOTALS, EXPENDITURES.....	—	—	—	\$1,906	\$2,465	\$2,466
Reimbursements .....	—	—	—	—62	—31	—31
NET TOTALS, EXPENDITURES.....	—	—	—	\$1,844	\$2,434	\$2,435

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 767 Pharmacy Board Contingent Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
066 Budget Act appropriation .....	\$1,841	\$2,235	\$2,435
Allocation for employee compensation .....	50	134	—
Allocation for contingencies or emergencies .....	—	65	—
Totals Available .....	\$1,891	\$2,434	\$2,435
Unexpended balance, estimated savings .....	—47	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$1,844	\$2,434	\$2,435

## FUND CONDITION

## 767 Pharmacy Board Contingent Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$627	\$691	\$706
Prior year adjustments .....	30	—	—
Reserves, adjusted .....	\$657	\$691	\$706
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	1,796	2,355	2,299
150300 Income from surplus money investments .....	82	98	94
100000 Totals, Receipts .....	\$1,878	\$2,453	\$2,393
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—4	—
Totals, Revenues and Transfers .....	\$1,878	\$2,449	\$2,393
Totals, Resources .....	\$2,535	\$3,140	\$3,099
EXPENDITURES			
Disbursements:			
State Operations .....	1,844	2,434	2,435
RESERVES .....	\$691	\$706	\$664
Reserve for economic uncertainties .....	691	706	664

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	31.3	34.6	33.6	\$773	\$927	\$927
Salary increase adjustment .....	—	—	—	—	80	81
Totals, Adjusted Authorized Positions .....	31.3	34.6	33.6	\$773	\$1,007	\$1,008
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Expert examiners .....	—	—	—0.3	—	—	—
Exam proctors .....	—	—	—0.2	—	—	—4
Temporary help .....	—	—	—0.9	—	—	—7
Totals, Workload and Administrative Adjustments .....	—	—	—1.4	—	—	—\$11
Proposed New Positions:						
Staff services analyst <sup>1</sup> .....	—	—	1	1,520-1,807	—	9
Office asst II <sup>1</sup> .....	—	—	0.8	—	—	11
Expert examiners .....	—	—	—	—	11	11
Temporary Help .....	—	—	—	—	8	—
Totals, Proposed New Positions .....	—	—	1.8	—	\$19	\$31
Totals, adjustments .....	—	—	—0.4	—	\$19	\$20
TOTALS, SALARIES AND WAGES .....	31.3	34.6	34	\$773	\$1,026	\$1,028

<sup>1</sup> Effective 1-1-86, limited term through 6-30-87.

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 74 POLYGRAPH EXAMINERS BOARD

Chapter 1107, Statutes of 1983 provides for the licensing of individuals conducting polygraph examinations.

Input	1983-84*	1984-85*	1985-86*
Expenditures .....	—	\$84	\$90
General Fund .....	—	50	—50
Polygraph Examiners Fund .....	—	34	140
Personnel years .....	—	1.5	1.4

## SUMMARY BY OBJECT

## STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized Positions .....	—	1.6	1.6	—	\$34	\$34
Salary increase adjustment .....	—	—	—	—	3	3
Totals, Authorized Positions .....	—	1.6	1.6	—	\$37	\$37
Workload and administrative adjustments .....	—	—	—0.1	—	—	—1
101001 Totals, Salaries and Wages .....	—	1.6	1.5	—	\$37	\$36
105141 Estimated salary savings .....	—	—0.1	—0.1	—	—2	—2
Net Totals, Salaries and Wages ..	—	1.5	1.4	—	\$35	\$34
103101 Staff benefits .....	—	—	—	—	13	13
100000 Totals, Personal Services .....	—	1.5	1.4	—	\$48	\$47
300000 Operating Expenses and Equipment .....	—	—	—	—	36	43
TOTALS, EXPENDITURES .....	—	—	—	—	\$84	\$90

## RECONCILIATION WITH APPROPRIATIONS

## STATE OPERATIONS

## General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Chapter 1107, Statutes of 1983 (loan) .....	\$50	—	—
Loan repayment from Polygraph Examiners Fund .....	—	—	—\$50
Prior Year balance available:			
Chapter 1107, Statutes of 1983 (loan) .....	—	50	—
Totals Available .....	\$50	\$50	—\$50
Balance available in subsequent years .....	—50	—	—
TOTALS, EXPENDITURES .....	—	\$50	—\$50

## 297 Polygraph Examiners Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
067 Budget Act appropriation .....	—	\$78	\$90
Allocation for employee compensation .....	—	6	—
Allocation for contingencies or emergencies .....	\$50	—	—
Less transfer from General Fund .....	—	—50	—
Loan repayment to General Fund .....	—	—	50
Totals available .....	\$50	\$34	\$140
Unexpended balance, estimated savings .....	—50	—	—
TOTALS, EXPENDITURES .....	—	\$34	\$140
TOTALS, EXPENDITURES (All Funds) .....	—	\$84	\$90

## FUND CONDITION

## 297 Polygraph Examiners Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	—	59	117
150300 Income from surplus money investments .....	—	1	7
100000 Totals, Revenues .....	—	\$60	\$124
Totals, Resources .....	—	\$60	\$150

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

EXPENDITURES		1983-84*	1984-85*	1985-86*
Disbursements:				
State Operations .....		—	\$84	\$90
Loan repayment .....		—	—	50
Totals, Disbursements .....		—	\$84	\$140
Expenditure Reductions:				
Less loan from General Fund .....		—	—50	—
TOTALS, EXPENDITURES .....		—	34	140
RESERVES .....		—	\$26	\$10
Reserve for economic uncertainties .....		—	26	10

CHANGES IN AUTHORIZED POSITIONS		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....		—	1.6	1.6	—	\$34	\$34
Salary increase adjustment .....		—	—	—	—	3	3
Totals, Adjusted Authorized Positions .....		—	1.6	1.6	—	\$37	\$37
Workload and Administrative Adjustments							
Exam proctors .....		—	—	—0.1	—	—	—1
Totals, Workload and Administrative Adjustments .....		—	—	—0.1	—	—	—\$1
TOTALS, SALARIES AND WAGES .....		—	1.6	1.5	—	\$37	\$36

## 75 BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

It is necessary that those persons who identify themselves as skilled in the various branches of professional engineering and in the practice of land surveying, be qualified, and be held responsible for the possible consequences of their actions. It is necessary that those persons who do not possess a reasonable minimum level of professional skill be deterred from providing professional services to the public in the various branches of engineering and land surveying.

An augmentation of \$94,000 is included for 1985-86 to fund a contract for an examination validation study. Additional funds are provided through a redirection of 3.0 personnel years and related funds originally budgeted for administration of a soils engineering exam in both 1984-85 and 1985-86. The exam is now anticipated to be available for use by 1986-87.

Performance Measures		1983-84	1984-85	1985-86
Number of licensees .....		158,284	166,198	174,508
Number of				
Applications received .....		12,276	12,890	13,535
Complaints received .....		1,150	1,210	1,280
Disciplinary actions initiated .....		8	150	300
(Statement of issue; accusations filed)				
Input		1983-84*	1984-85*	1985-86*
Expenditures .....		\$2,094	\$2,458	\$2,614
Professional Engineers' Fund .....		2,091	2,455	2,611
Reimbursements .....		3	3	3
Personnel years .....		35.2	39.6	35

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....		35.2	44.5	43.5	\$745	\$947	\$945
Salary increase adjustment .....		—	—	—	—	84	89
Totals, Adjusted Authorized Positions .....		35.2	44.5	43.5	\$745	\$1,031	\$1,034
Merit salary adjustment .....		—	—	—	(6)	(6)	(14)
Workload and administrative adjustments .....		—	—3	—7.9	—	—64	—125
Proposed new positions .....		—	—	1	—	—	29
Adjustments for partial year funding .....		—	—0.3	—	—	—	—
Totals, Adjustments .....		—	—3.3	—6.9	—	—64	—96
101001 Totals, Salaries and Wages .....		35.2	41.2	36.6	\$745	\$967	\$938
105141 Estimated salary savings .....		—	—1.6	—1.6	—	—30	—29
Net Totals, Salaries and Wages .....		35.2	39.6	35	\$745	\$937	\$909
103101 Staff benefits .....		—	—	—	233	277	284
100000 Totals, Personal Services .....		35.2	39.6	35	\$978	\$1,214	\$1,193
300000 Operating Expenses and Equipment .....		—	—	—	1,116	1,244	1,421
TOTALS, EXPENDITURES .....		—	—	—	\$2,094	\$2,458	\$2,614
Reimbursements .....		—	—	—	—3	—3	—3
NET TOTALS, EXPENDITURES .....		—	—	—	\$2,091	\$2,455	\$2,611

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 770 Professional Engineers' Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
068 Budget Act appropriation .....	\$2,200	\$2,346	\$2,611
Allocation for employee compensation .....	76	109	-
Totals Available .....	\$2,276	\$2,455	\$2,611
Unexpended balance, estimated savings .....	-185	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$2,091	\$2,455	\$2,611

## FUND CONDITION

## 770 Professional Engineers' Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	\$1,854	\$1,473	\$2,178
Reserves Adjusted .....	-1	-	-
Reserves Adjusted .....	\$1,853	\$1,473	\$2,178
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	1,509	2,880	2,668
150300 Income from surplus money investments .....	202	286	343
100000 Totals, Revenues .....	\$1,711	\$3,166	\$3,011
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	-	-5	-
Totals, Resources .....	\$3,564	\$4,634	\$5,189
EXPENDITURES			
Disbursements:			
State Operations .....	\$2,091	\$2,455	\$2,611
Retroactive pay per Chapter 192/79 .....	-	1	-
RESERVES .....	\$1,473	\$2,178	\$2,578
Reserve for economic uncertainties .....	1,473	2,178	2,578

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	35.2	44.5	43.5	\$745	\$947	\$945
Salary increase adjustment .....	-	-	-	-	84	89
Totals, Adjusted Authorized Positions .....	35.2	44.5	43.5	\$745	\$1,031	\$1,034
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Exam proctors .....	-	-0.4	-3.7	-	-4	-51
Expert examiners .....	-	-2.3	-3	-	-56	-56
Off asst II .....	-	-	-1	1,169-1,335	-	-14
Temporary help .....	-	-0.3	-0.2	-	-4	-4
Totals, Workload and Administrative Adjustments .....	-	-3	-7.9	-	-\$64	-\$125
Proposed New Positions:						
Assoc. Govt Program Anal .....	-	-	1	2,373-2,863	-	29
Totals, Proposed New Positions .....	-	-	1	-	-	\$29
Adjustments for Partial Year Funding .....	-	-0.3	-	-	-	-
Totals, Adjustments .....	-	-3.3	-6.9	-	-\$64	-\$96
TOTALS, SALARIES AND WAGES .....	35.2	41.2	36.6	\$745	\$967	\$938

## 78 BOARD OF REGISTERED NURSING

The registered nurse has the responsibility directly and indirectly for administration of safe, effective nursing care to the consumer, including directing and coordinating the activities of ancillary health team members. Failure of the registered nurse to perform in a competent, responsible manner can result in deleterious effects on the health, safety and welfare of the consumer public. It is essential that all registered nurses be well-prepared through basic and on-going education and training to provide quality health care to the consumer public.

The 1985-86 budget includes the addition of 1.9 limited-term person years and an augmentation of \$79,000 to increase efficiency of the enforcement program and begin implementation of the diversion and nurse practitioner programs.

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Pursuant to AB 2674, Chapter 865, Statutes of 1984, \$158,000 has been added to implement a diversion and rehabilitation program for impaired nurses due to alcohol or drug abuse.

In addition, AB 2629, Chapter 525, Statutes of 1984, mandates a certification program for nurse practitioners. Accordingly, 0.9 personnel years have been added for 18 months to implement the program.

Performance Measures	1983-84	1984-85	1985-86
Number of licensees .....	216,708	222,559	228,568
Number of			
Applications received .....	32,780	34,000	36,000
Complaints received .....	364	401	442
Disciplinary actions initiated .....	142	157	173
(Statement of issue; accusations filed)			
Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$3,790	\$4,383	\$4,561
Board of Registered Nursing Fund .....	3,628	4,309	4,483
Reimbursements .....	162	74	78
Personnel years .....	54.3	57.2	58.9

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	54.3	58.2	58.2	\$1,014	\$1,110	\$1,128
Salary increase adjustment .....	—	—	—	—	107	118
Totals, Adjusted Authorized Positions .....	54.3	58.2	58.2	\$1,014	\$1,217	\$1,246
Merit salary adjustment .....	—	—	—	(16)	(19)	—
Workload and administrative adjustments .....	—	—	-0.1	—	—	-9
Proposed new positions .....	—	2	3	—	23	78
Adjustment for partial year funding .....	—	-1	—	—	—	—
Totals, Adjustments .....	—	1	2.9	—	\$23	\$69
101001 Totals, Salaries and Wages .....	54.3	59.2	61.1	\$1,014	\$1,240	\$1,315
105141 Estimated salary savings .....	—	-2	-2.2	—	-38	-42
Net Totals, Salaries and Wages .....	54.3	57.2	58.9	\$1,014	\$1,202	\$1,273
103101 Staff benefits .....	—	—	—	280	338	358
100000 Totals, Personal Services .....	54.3	57.2	58.9	\$1,294	\$1,540	\$1,631
300000 Operating Expenses and Equipment .....	—	—	—	2,496	2,843	2,930
TOTALS, EXPENDITURES .....	—	—	—	\$3,790	\$4,383	\$4,561
Reimbursements .....	—	—	—	-162	-74	-78
NET TOTALS, EXPENDITURES .....	—	—	—	\$3,628	\$4,309	\$4,483

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 761 Board of Registered Nursing Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
070 Budget Act appropriation .....	\$3,738	\$4,000	\$4,483
Allocation for employee compensation .....	99	214	—
Chapter 865, Statutes of 1984 .....	—	95	—
Totals Available .....	\$3,837	\$4,309	\$4,483
Unexpended balance, estimated savings .....	-209	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$3,628	\$4,309	\$4,483

## FUND CONDITION

## 761 Board of Registered Nursing Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	\$613	\$765	\$333
Reserves, Adjusted .....	30	—	—
	\$643	\$765	\$333

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## REVENUES AND TRANSFERS

Receipts:	1983-84*	1984-85*	1985-86*
Revenues:			
125700 Other regulatory licenses and permits <sup>1</sup> .....	3,666	3,816	3,943
150300 Income from surplus money investments .....	84	70	63
100000 Totals, Revenues.....	\$3,750	\$3,886	\$4,006
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—9	—
Totals, Resources .....	\$4,393	\$4,642	\$4,339

## EXPENDITURES

Disbursements:			
State Operations .....	3,628	4,309	4,483
RESERVES.....	\$765	\$333	—\$144
Reserve for economic uncertainties .....	765	333	—144

<sup>1</sup> Revenue projections are based on some fees at less than statutory maximum. The Board is developing a regulation proposal to increase fees.

CHANGES IN  
AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	54.3	58.2	58.2	\$1,014	\$1,110	\$1,128
Salary increase adjustment .....	—	—	—	—	107	118
Totals, Adjusted Authorized Positions .....	54.3	58.2	58.2	\$1,014	\$1,217	\$1,246
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Examination proctors .....	—	—	—0.1	—	—	—9
Totals, Workload and Administrative Adjustment .....	—	—	—0.1	—	—	—9
Proposed New Positions						
Committee members .....	—	—	—	—	1	12
Assoc gov prog analyst .....	—	0.5 <sup>1</sup>	1 <sup>2</sup>	2,373-2,863	14	28
Consumer serv rep.....	—	—	1 <sup>3</sup>	1,842-2,216	—	22
Office techn .....	—	0.5	1 <sup>4</sup>	1,335-1,568	8	16
Totals, Proposed New Positions .....	—	1	3	—	\$23	\$78
Totals, Adjustments.....	—	1	2.9	—	\$23	\$69
TOTALS, SALARIES AND WAGES.....	54.3	59.2	61.1	\$1,014	\$1,240	\$1,315

## 81 CERTIFIED SHORTHAND REPORTERS BOARD

The Certified Shorthand Reporters Board identifies persons who have met basic, minimum standards of practice for the purpose of providing the public—especially litigants—with competent, and independent verbatim reporting of depositions and oral court/judicial proceedings.

The 1985-86 budget proposes to use the statutory continuous appropriation for transcript reimbursements. Expenditures are estimated to increase by \$82,000.

## Performance Measures

	1983-84	1984-85	1985-86
Number of licensees .....	5,490	5,518	5,535
Number of			
Applications received .....	880	895	900
Complaints received .....	28	30	30
Disciplinary actions initiated .....	5	5	5
(Statement of issue; accusations filed)			

## Input

	1983-84*	1984-85*	1985-86*
Expenditures .....	\$438	\$493	\$565
Transcript Reimbursement Fund .....	240	279	342
Shorthand Reporters Fund .....	193	211	220
Reimbursements .....	5	3	3
Personnel years.....	3.7	3.7	3.3

<sup>1</sup> Limited term to 6-30-85.

<sup>2</sup> Limited term to 6-30-87.

<sup>3</sup> Limited term to 6-30-87.

<sup>4</sup> Limited term to 6-30-86.

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized Positions .....	3.7	3.7	3.7	\$71	\$75	\$76
Salary increase adjustment .....	—	—	—	—	8	8
Totals, Adjusted Authorized Positions .....	3.7	3.7	3.7	\$71	\$83	\$84
Merit salary adjustment .....	—	—	—	(7)	—	—
Workload and administrative adjustment .....	—	—	—0.4	—	—	—3
Totals, Adjustments .....	—	—	—0.4	—	—	—\$3
101001 Totals, Salaries and Wages .....	3.7	3.7	3.3	\$71	\$83	\$81
103101 Staff benefits .....	—	—	—	24	22	22
100000 Totals, Personal Services .....	3.7	3.7	3.3	\$95	\$105	\$103
300000 Operating Expenses and Equipment .....	—	—	—	99	109	120
Transcript Reimbursement .....	—	—	—	244	279	342
TOTALS, EXPENDITURES .....	—	—	—	\$438	\$493	\$565
Reimbursements .....	—	—	—	—5	—3	—3
NET TOTALS, EXPENDITURES .....	—	—	—	\$433	\$490	\$562

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 410 Transcript Reimbursement Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
073 Budget Act appropriation .....	\$250	\$264	—
Section 8030.2 of the Business and Professions Code .....	—	—	\$342
Allocation for employee compensation .....	11	—	—
Allocation for contingencies or emergencies .....	—	15	—
Totals Available .....	\$261	\$279	\$342
Unexpended balance, estimated savings .....	—21	—	—
TOTALS, EXPENDITURES .....	\$240	\$279	\$342

## 771 Shorthand Reporters Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
072 Budget Act appropriation .....	\$192	\$203	\$220
Allocation for employee compensation .....	12	8	—
Totals Available .....	\$204	\$211	\$220
Unexpended balance, estimated savings .....	11	—	—
TOTALS, EXPENDITURES .....	\$193	\$211	\$220
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$433	\$490	\$562

## FUND CONDITION

## 410 Transcript Reimbursement Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	\$287	\$297	\$284
Reserves, Adjusted .....	—60	—	—
Reserves, Adjusted .....	\$227	\$297	\$284
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	43	39	36
100000 Totals, Revenues .....	\$43	\$39	\$36
Transfer from Other Funds:			
375800 From Shorthand Reporters Fund (Section 8030.2 of the Business and Professions Code) .....	267	228	216
Transfer to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—1	—
Totals, Revenues and Transfers .....	\$310	\$266	\$252
Totals, Resources .....	\$537	\$563	\$536

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

EXPENDITURES	1983-84*	1984-85*	1985-86*
Disbursements:			
State Operations .....	240	279	342
RESERVES.....	\$297	\$284	\$194
Reserve for economic uncertainties .....	297	284	194
<b>771 Shorthand Reporters Fund</b>			
BEGINNING RESERVES .....	\$624	\$464	\$348
Prior year adjustments.....	3	-	-
Reserves, Adjusted .....	\$627	\$464	\$348
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	254	279	282
150300 Income from surplus money investments .....	43	44	44
100000 Totals, Revenues.....	\$297	\$323	\$326
Transfers to other Funds:			
841000 Transcript Reimbursement Fund (Section 8030.2 of the Business and Professions Code) .....	-267	-228	-216
Totals, Revenues and Transfers .....	\$30	\$95	\$110
Totals, Resources .....	\$657	\$559	\$458
EXPENDITURES			
Disbursements:			
State Operations .....	\$193	\$211	\$220
RESERVES.....	\$464	\$348	\$238
Reserve for transfer to Transcript Reimbursement Fund .....	228	216	152
Reserve for economic uncertainties .....	236	132	86

<b>CHANGES IN AUTHORIZED POSITIONS</b>						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	3.7	3.7	3.7	\$71	\$75	\$76
Salary increase adjustment .....	-	-	-	-	8	8
Totals, Adjusted Authorized Positions .....	3.7	3.7	3.7	\$71	\$83	\$84
Workload and Administrative Adjustments:						
Temporary help .....	-	-	-0.2	-	-	-
Exam proctors .....	-	-	-0.2	-	-	-3
Totals, Workload and Administrative Adjustments .....	-	-	-0.4	-	-	-3
TOTALS, SALARIES AND WAGES.....	3.7	3.7	3.3	\$71	\$83	\$81

## 84 STRUCTURAL PEST CONTROL BOARD

Scientific and professional standards are necessary to assure the public that persons obtain and maintain the skills and knowledge to: inspect the structural condition of buildings for pest problems, identify pests, apply pest control chemicals, and recommend and implement other means to control structural pests. The Board's objective is to license those persons that possess the necessary qualifications to professionally perform structural pest control work.

In 1985-86, 0.9 clerical staff is proposed to support the new on-site review unit of Structural Pest Control specialists.

In 1984-85, an appropriation of \$50,000 from AB 294, Chapter 766, Statutes of 1983, has been included with a proposed augmentation in 1985-86 of \$102,000 to fund the pesticide enforcement program.

Performance Measures	1983-84	1984-85	1985-86
Number of licensees .....	20,658	21,214	23,647
Number of			
Applications received .....	5,979	6,497	6,609
Complaints received .....	776	894	973
Disciplinary actions initiated .....	52	63	71
(Statement of issue; accusations filed)			
Input			
Expenditures .....	\$1,643	\$1,921	\$1,953
Structural Pest Control Board .....	1,614	1,870	1,850
Structural Pest Control Education and Enforcement Fund .....	-	50	102
Reimbursements .....	29	1	1
Personnel years.....	20.1	26.1	26.3

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	20.1	26.7	26.7	\$369	\$507	\$519
Salary increase adjustment .....	—	—	—	—	45	49
Totals, Authorized Positions .....	20.1	26.7	26.7	\$369	\$552	\$568
Merit salary adjustment .....	—	—	—	(7)	(5)	—
Workload and Administrative Adjustments ..	—	—	-0.7	—	—	—
Proposed new positions .....	—	—	1	—	1	14
Totals, Adjustments .....	—	—	0.3	—	1	14
101001 Totals, Salaries and Wages .....	20.1	26.7	27	\$369	\$553	\$582
105141 Estimated salary savings .....	—	-0.6	-0.7	—	-12	-14
Net Totals, Salaries and Wages ..	20.1	26.1	26.3	\$369	\$541	\$568
103101 Staff benefits .....	—	—	—	123	176	186
100000 Totals, Personal Services .....	20.1	26.1	26.3	\$492	\$717	\$754
300000 Operating Expenses and Equipment .....	—	—	—	1,151	1,204	1,199
TOTALS, EXPENDITURES .....	—	—	—	\$1,643	\$1,921	\$1,953
Reimbursements .....	—	—	—	-29	-1	-1
NET TOTALS, EXPENDITURES .....	—	—	—	\$1,614	\$1,920	\$1,952

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 399 Structural Pest Control Education and Enforcement Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
074 Budget Act appropriation .....	—	—	\$102
Chapter 766, Statutes of 1984 .....	—	\$50	—
TOTALS, EXPENDITURES .....	—	\$50	\$102

## 775 Structural Pest Control Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
074 Budget Act appropriation .....	\$1,834	\$1,758	\$1,850
Allocation for employee compensation .....	71	112	—
Chapter 766, Statutes of 1984 (Transfer to Structural Pest Control Education and Enforcement Fund) .....	—	(50)	—
Totals Available .....	\$1,905	\$1,870	\$1,850
Unexpended balance, estimated savings .....	-291	—	—
TOTALS, EXPENDITURES .....	\$1,614	\$1,870	\$1,850
TOTALS, EXPENDITURES ALL FUNDS (State Operations) .....	\$1,614	\$1,920	\$1,952

## FUND CONDITION

## 399 Structural Pest Control Education and Enforcement Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
REVENUES AND TRANSFERS	—	—	—
Revenues:	—	—	—
125700 Other regulatory licenses and permits .....	—	—	\$194
Transfers from Other Funds:	—	—	—
377500 Structural Pest Control Fund .....	—	50	—
Totals, Receipts .....	—	\$50	\$194
Transfers to Other Funds:	—	—	—
839900 Structural Pest Control Fund .....	—	—	-50
Totals, Revenues and Transfers .....	—	\$50	\$144
EXPENDITURES .....	—	50	102
RESERVES .....	—	—	\$42
Reserve for economic uncertainties .....	—	—	42

## 775 Structural Pest Control Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	\$1,637	\$2,668	\$3,106
Reserves, Adjusted .....	-125	—	—
Totals, Receipts .....	\$1,512	\$2,668	\$3,106
REVENUES AND TRANSFERS	—	—	—
Receipts:	—	—	—
Revenues:	—	—	—
125700 Other regulatory licenses and permits .....	2,538	2,021	2,192
150300 Income from surplus money investments .....	232	342	305
Totals, Receipts .....	\$2,770	\$2,363	\$2,497

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984.....	1983-84*	1984-85*	1985-86*
Transfer to the Structural Pest Control Education and Enforcement Fund (Chapter 766, Statutes of 1984) .....	-	-4	-
100000 Totals, Revenues and Transfers .....	\$2,770	\$2,309	\$2,547
Totals, Resources .....	\$4,282	\$4,977	\$5,653
EXPENDITURES			
Disbursements:			
State Operations .....	1,614	1,870	1,850
Retroactive pay per Chapter 192/79 .....	-	1	-
RESERVES.....	\$2,668	\$3,106	\$3,803
Reserve for economic uncertainties .....	2,668	3,106	3,803

CHANGES IN AUTHORIZED POSITIONS	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	20.1	26.7	26.7	\$369	\$507	\$519
Salary increase adjustment .....	-	-	-	-	45	49
Totals, Adjusted Authorized Positions .....	20.1	26.7	26.7	\$369	\$552	\$568
Workload and Administrative Adjustments:						
Board Member .....	-	-	-	-	1	3
Temporary Help .....	-	-	-0.5	-	-	-
Examination proctor .....	-	-	-0.2	-	-	-3
Totals, Workload and Administrative Adjustments .....	-	-	-0.7	-	\$1	-
Proposed New Positions:						
Office asst II (T) .....	-	-	1	1,169-1,335	-	14
Total, Proposed New Positions .....	-	-	1	-	-	\$14
TOTALS, SALARIES AND WAGES.....	20.1	26.7	27	\$369	\$553	\$582

## 87 TAX PREPARERS PROGRAM

In order to protect the public from potential abuses found in the commercial tax preparation industry, the Tax Preparers Program, through registration, regulates the business practices and advertising of commercial tax preparers.

Performance Measures	1983-84	1984-85	1985-86
Number of licensees .....	16,458	22,000	23,500
Number of Applications received .....	16,660	6,434	1,200
Complaints received .....	152	225	350
Disciplinary actions initiated .....	-	25	28
(Statement of issue; accusations filed)			
Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$215	\$292	\$339
Tax Preparer's Fund .....	210	292	339
Reimbursements .....	5	-	-
Personnel years .....	5.8	5.2	5.2

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized Positions .....	5.8	5.4	5.4	\$97	\$115	\$116
Salary increase adjustment .....	-	-	-	-	11	12
Totals, Adjusted Authorized Positions .....	5.8	5.4	5.4	\$97	\$126	\$128
Merit salary adjustment .....	-	-	-	-	(3)	-
101001 Totals, Salaries and Wages .....	5.8	5.4	5.4	\$97	\$126	\$128
105141 Estimated salary savings .....	-	-0.2	-0.2	-	-4	-4
Net Totals, Salaries and Wages ..	5.8	5.2	5.2	\$97	\$122	\$124
103101 Staff benefits .....	-	-	-	20	29	29
100000 Totals, Personal Services .....	5.8	5.2	5.2	\$117	\$151	\$153
300000 Operating Expenses and Equipment .....	-	-	-	98	141	186
TOTALS, EXPENDITURES.....	-	-	-	\$215	\$292	\$339
Reimbursements .....	-	-	-	-5	-	-
NET TOTALS, EXPENDITURES.....	-	-	-	\$210	\$292	\$339

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 406 Tax Preparers Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
076 Budget Act appropriation .....	\$258	\$274	\$339
Allocation for employee compensation .....	4	18	—
Totals Available .....	\$262	\$292	\$339
Unexpended balance, estimated savings .....	—52	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$210	\$292	\$339

## FUND CONDITION

## 406 Tax Preparers Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$131	\$282	\$641
Prior year adjustments .....	—67	—	—
Reserves, Adjusted .....	\$64	\$282	\$641
REVENUES AND TRANSFERS:			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	413	592	625
150300 Income from surplus money investments .....	15	60	101
100000 Totals, Revenues .....	\$428	\$652	\$726
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—1	—
Totals, Resources .....	\$492	\$933	\$1,367
EXPENDITURES:			
Disbursements:			
State Operations .....	210	292	339
RESERVES .....	\$282	\$641	\$1,028
Reserve for economic uncertainties .....	282	641	1,028

## 90 BOARD OF EXAMINERS IN VETERINARY MEDICINE

The Board of Examiners in Veterinary Medicine Program consists of two elements: (1) the licensing and regulation of Veterinarians and (2) the licensing and regulation of Animal Health Technicians.

## 90.10 Board of Examiners in Veterinary Medicine

Veterinarians protect the health and welfare of animals and the public through prevention, control and eradication of animal diseases. Examination assures minimum competency through licensure. Enforcement of minimum standards of practice are carried out through unannounced inspections of veterinary hospitals and mobile facilities. The Board further responds to complaints, investigates alleged violations and has the authority to administer fines and suspend or revoke licenses.

This element includes two components: the regulatory activities of the Board and administrative services provided to the Animal Health Technicians Examining Committee. These services are funded by a distribution of costs to the committee.

An augmentation of \$26,000 in 1984-85 is proposed to reduce the backlog of pending cases within the Attorney General's office.

Program Components	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
90.10.010 Board of Examiners in Veterinary Medicine .....	4	4.3	3.9	\$487	\$557	\$600
90.10.020 Distributed Board of Examiners in Veterinary Medicine .....	—	—	—	—16	—13	—14
Net Totals, Board of Examiners in Veterinary Medicine .....	4	4.3	3.9	\$471	\$544	\$586
Performance Measures				1983-84	1984-85	1985-86
Number of licensees .....				7,185	7,310	7,860
Number of						
Applications received .....				1,563	1,588	1,613
Complaints received .....				145	170	195
Disciplinary actions initiated .....				6	9	11
(Statement of issue; accusations filed)						
Input				1983-84*	1984-85*	1985-86*
Expenditures				\$487	\$557	\$600
Board of Veterinary Examiners' Contingent Fund .....				461	531	572
Internal cost recovery .....				16	13	14
Reimbursements .....				10	13	14
Personnel Years .....				4	4.3	3.9

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 90.10 Board of Examiners in Veterinary Medicine

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized Positions .....	4	4.3	4.3	\$93	\$103	\$104
Salary increase adjustment .....	—	—	—	—	10	9
Totals, Adjusted Authorized Positions .....	4	4.3	4.3	\$93	\$113	\$113
Merit salary adjustment .....	—	—	—	(1)	—	—
Workload and administrative adjustment .....	—	—	-0.4	—	—	-7
101001 Totals, Salaries and Wages .....	4	4.3	3.9	\$93	\$113	\$106
105141 Estimated salary savings .....	—	—	—	—	-1	-1
Net Totals, Salaries and Wages ..	4	4.3	3.9	\$93	\$112	\$105
103101 Staff benefits .....	—	—	—	27	28	28
100000 Totals, Personal Services .....	4	4.3	3.9	\$120	\$140	\$133
300000 Operating Expenses and Equipment .....				367	417	467
TOTALS, EXPENDITURES .....				\$487	\$557	\$600
900000 Internal cost recovery .....				-16	-13	-14
TOTALS, EXPENDITURES .....				\$471	\$544	\$586
Reimbursements .....				-10	-13	-14
NET TOTALS, EXPENDITURES .....				\$461	\$531	\$572

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 777 Board of Veterinary Examiners' Contingent Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
078 Budget Act appropriation .....	\$453	\$479	\$572
Allocation for employee compensation .....	8	26	—
Allocation for contingencies or emergencies .....	—	26	—
Totals Available .....	\$461	\$531	\$572
Unexpended balance, estimated savings .....	—	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$461	\$531	\$572

## FUND CONDITION

## 777 Board of Veterinary Examiners' Contingent Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior Year Adjustments .....	-7	—	—
Reserves, adjusted .....	\$345	\$570	\$255
REVENUES AND TRANSFERS:			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	620	178	652
150300 Income from surplus money investments .....	66	39	56
100000 Totals, Revenues .....	\$686	\$217	\$708
Transfer to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	-1	—
Totals, Resources .....	\$1,031	\$786	\$963
EXPENDITURES:			
Disbursements:			
State Operations .....	461	531	572
RESERVES .....	\$570	\$255	\$391
Reserve for economic uncertainties .....	570	255	391

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	4	4.3	4.3	\$93	\$103	\$104
Salary increase adjustment .....	—	—	—	—	10	9
Totals, Adjusted Authorized Positions .....	4	4.3	4.3	\$93	\$113	\$113
Workload and Administrative Adjustments:				Salary Range		
Office Asst II .....	—	—	—0.4	1,169-1,325	—	—6
Examination proctors .....	—	—	—	—	—	—1
Totals, Workload and Administrative Adjustment .....	—	—	—0.4	—	—	—\$7
TOTALS, SALARIES AND WAGES .....	4	4.3	3.9	\$93	\$113	\$106

## 90.20 Animal Health Technician Examining Committee

In 1975 the growing need for animal health care necessitated the certification of animal health technicians. Through examination minimum competency is assured.

Performance Measures	1983-84	1984-85	1985-86
Number of licensees .....	2,404	2,604	2,804
Number of			
Applications received .....	365	370	385
Complaints received .....	—	—	—
Disciplinary actions initiated .....	—	—	—
(Statement of issue; accusations filed)			
Input	1983-84*	1984-85*	1985-86*
Expenditures (Animal Health Technician Examining Committee Fund) .....	\$66	\$77	\$91
Personnel years .....	0.9	1.4	1.4

## 90.20 Animal Health Technician Examining Committee

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	0.9	1.4	1.4	\$16	\$25	\$26
Salary increase adjustment .....	—	—	—	—	2	—
Totals, Adjusted Authorized Positions .....	0.9	1.4	1.4	\$16	\$27	\$26
Merit salary adjustment .....	—	—	—	—	(1)	3
101001 Totals, Salaries and Wages .....	0.9	1.4	1.4	\$16	\$27	\$29
103101 Staff benefits .....	—	—	—	5	7	7
100000 Totals, Personal Services .....	0.9	1.4	1.4	\$21	\$34	\$36
300000 Operating Expenses and Equipment .....	—	—	—	45	43	55
TOTALS, EXPENDITURES .....	—	—	—	\$66	\$77	\$91

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 118 Animal Health Technician Examining Committee Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
080 Budget Act appropriation .....	\$68	\$73	\$91
Allocation for employee compensation .....	—	4	—
Totals Available .....	\$68	\$77	\$91
Unexpended balance, estimated savings .....	—2	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$66	\$77	\$91

## FUND CONDITION

## 118 Animal Health Technician Examining Committee Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
.....	\$116	\$122	\$120

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

		1983-84*	1984-85*	1985-86*
<b>REVENUES AND TRANSFERS:</b>				
Receipts:				
Revenues:				
125700	Other regulatory licenses and permits .....	60	64	71
150300	Income from surplus money investments .....	12	11	11
100000	Totals, Revenues .....	\$72	\$75	\$82
	Totals, Resources .....	\$188	\$197	\$202
<b>EXPENDITURES:</b>				
Disbursements:				
	State Operations .....	\$66	\$77	\$91
<b>RESERVES</b> .....		\$122	\$120	\$111
	Reserve for economic uncertainties .....	122	120	111

## 91 BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAMINERS

Inadequately trained personnel may render patients poor quality health care services. Through licensure of vocational nurses and psychiatric technicians, the Board identifies persons who demonstrate the necessary competence. The development and enforcement of standards of conduct helps to meet the need to protect those receiving care. Educational and training program approval by the Board is required. Nursing education consultants assist schools in meeting and maintaining standards.

## 91.10 Vocational Nurse

This element includes two components: the regulatory activities of the Board and administrative services provided to the Psychiatric Technician Examiners element.

Program Components	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
91.10.010 Vocational Nurse .....	21.5	26.2	23.7	\$1,513	\$2,074	\$2,111
91.10.020 Distributed Vocational Nurse .....	—	—	—	—32	—34	—36
Net Totals, Vocational Nurse..	21.5	26.2	23.7	\$1,481	\$2,040	\$2,075

## Performance Measures

	1983-84	1984-85	1985-86
Number of licensees .....	107,561	108,261	108,911
Number of			
Applications received .....	6,498	6,771	7,091
Complaints received .....	161	180	200
Disciplinary actions initiated .....	62	69	78
(Statement of issue; accusations filed)			

## Input

	1983-84*	1984-85*	1985-86*
Expenditures .....	\$1,513	\$2,074	\$2,111
Vocational Nurses Account .....	1,467	2,025	2,059
Internal cost recovery .....	32	34	36
Reimbursements .....	14	15	16
Personnel years .....	21.5	26.2	23.7

## 91.10 Vocational Nurse

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	21.5	26.7	26.7	\$426	\$522	\$534
Increase salary adjustment .....	—	—	—	—	49	53
Totals, Adjusted Authorized Positions .....	21.5	26.7	26.7	\$426	\$571	\$587
Merit salary adjustment .....	—	—	—	(10)	(10)	(—)
Workload and administrative adjustments .....	—	—	—2.5	—	—	—20
101001 Totals, Salaries and Wages .....	21.5	26.7	24.2	\$426	\$571	\$567
105141 Estimated salary savings .....	—	—0.5	—0.5	—	—12	—12
Net Totals, Salaries and Wages ..	21.5	26.2	23.7	\$426	\$559	\$555
103101 Staff benefits .....	—	—	—	137	170	170
100000 Totals, Personal Services .....	21.5	26.2	23.7	\$563	\$729	\$725
300000 Operating Expenses and Equipment .....				950	1,345	1,386
TOTALS, EXPENDITURES .....				\$1,513	\$2,074	\$2,111
900000 Internal cost recovery .....				—32	—34	—36
TOTAL EXPENDITURES .....				\$1,481	\$2,040	\$2,075
Reimbursements .....				—14	—15	—16
NET TOTALS, EXPENDITURES .....				\$1,467	\$2,025	\$2,059

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 779 Vocational Nurses Account

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
082 Budget Act appropriation .....	\$1,581	\$1,896	\$2,059
Allocation for employees compensation .....	49	129	
Allocation for contingencies or emergencies .....	125	-	-
Totals Available .....	\$1,755	\$2,025	\$2,059
Unexpended balance, estimated savings .....	-288	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$1,467	\$2,025	\$2,059

## FUND CONDITION

## 779 Vocational Nurses Account

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$1,327	\$2,318	\$3,064
Prior year adjustments .....	-	-	-
Reserves, Adjusted .....	\$1,327	\$2,318	\$3,064
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 License, fees, penalties and fines <sup>1</sup> .....	2,266	2,485	2,597
150300 Income from surplus money investments .....	192	291	386
100000 Totals, Revenues .....	\$2,458	\$2,776	\$2,983
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	-	-4	-
Totals, Resources .....	\$3,785	\$5,090	\$6,047
EXPENDITURES			
Disbursements:			
State Operations .....	1,467	2,025	2,059
Retroactive Pay per Chapter 192/79 .....	-	1	-
RESERVES .....	\$2,318	\$3,064	\$3,988
Reserve for economic uncertainties .....	2,318	3,064	3,988

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	21.5	26.7	26.7	\$426	\$522	\$534
Salary increase adjustment .....	-	-	-	-	49	53
Totals, Adjusted Authorized Positions .....	21.5	26.7	26.7	426	\$571	\$587
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Temporary Help .....	-	-	-1	-	-	-7
Expert examiners .....	-	-	-0.5	-	-	-
Examination proctors .....	-	-	-1	-	-	-13
Totals, Workload and Administrative Adjustments .....	-	-	-2.5	-	-	-\$20
TOTALS, SALARIES AND WAGES .....	21.5	26.7	24.2	\$426	\$571	\$567

## 91.20 Psychiatric Technician

This element consists of the regulatory activities of the Psychiatric Technician Examining Committee.  
 An augmentation of \$11,000 in 1985-86 has been requested to fund a one-time only study to determine the appropriateness of a two-part examination for Psychiatric Technicians.

Performance Measures	1983-84	1984-85	1985-86
Number of licensees .....	23,179	23,905	24,631
Number of			
Applications received .....	1,062	1,262	1,462
Complaints received .....	77	80	85
Disciplinary actions initiated .....	33	34	37
(Statement of issue; accusations filed)			

<sup>1</sup> Board is developing a regulation proposal to reduce fees.

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input	1983-84*	1984-85*	1985-86*
Expenditures (Psychiatric Technician Examiners Account) .....	\$380	\$456	\$483
Personnel years .....	3.2	3.9	3.5

## 91.20 Psychiatric Technician

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	3.2	3.9	3.9	\$68	\$84	\$84
Salary increase adjustment .....	—	—	—	—	8	8
Totals, Adjusted Authorized Positions .....	3.2	3.9	3.9	\$68	\$92	\$92
Merit salary adjustment .....	—	—	—	(1)	(1)	—
Workload and administrative adjustment .....	—	—	-0.4	—	—	-5
101001 Totals, Salaries and Wages .....	3.2	3.9	3.5	\$68	\$92	\$87
105141 Estimated salary savings .....	—	—	—	—	-1	-1
Net Totals, Salaries and Wages ..	3.2	3.9	3.5	\$68	\$91	\$86
103101 Staff benefits .....	—	—	—	22	25	26
100000 Totals, Personal Services .....	3.2	3.9	3.5	\$90	\$116	\$112
300000 Operating Expenses and Equipment .....	—	—	—	290	340	371
TOTALS, EXPENDITURES .....	—	—	—	\$380	\$456	\$483

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 780 Psychiatric Technician Examiners Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
084 Budget Act appropriation .....	\$373	\$433	\$483
Allocation for employee compensation .....	7	23	—
Allocation for contingencies or emergencies .....	27	—	—
Totals Available .....	\$407	\$456	\$483
Unexpended balance, estimated savings .....	-27	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$380	\$456	\$483

## FUND CONDITION

## 780 Psychiatric Technician Examiners Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	-3	—	—
Reserves, Adjusted .....	\$497	\$517	\$508
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	347	395	417
150300 Income from surplus money investments .....	53	53	55
100000 Totals, Revenues .....	\$400	\$448	\$472
Transfer to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	-1	—
Totals, Resources .....	\$897	\$964	\$980
EXPENDITURES			
Disbursements:			
State Operations .....	380	456	483
RESERVES .....	\$517	\$508	\$497
Reserve for economic uncertainties .....	517	508	497

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	3.2	3.9	3.9	\$68	\$84	\$84
Salary increase adjustment .....	—	—	—	—	8	8
Totals, Adjusted Authorized Positions.....	3.2	3.9	3.9	\$68	\$92	\$92
Workload and Administrative Adjustments:				Salary Range		
Examination proctors .....	—	—	-0.4	—	—	-5
Totals, Workload and Administrative Adjustments.....	—	—	-0.4	—	—	-5
TOTALS, SALARIES AND WAGES.....	3.2	3.9	3.5	\$68	\$92	\$87

## 92.00 CONSUMER ADVISORY COUNCIL

The Consumer Advisory Council was established pursuant to the Consumer Affairs Act which took effect in 1971. The necessity for a Council is to provide reasoned judgments about consumer issues facing the Department of Consumer Affairs, the Legislature and other public agencies.

The representation on the Council includes two legislative members, two business members, one labor member and four public members, two of which represent consumer groups.

The Council recommends and proposes the enactment of such legislation or regulations as necessary to protect and promote the interests of consumers.

Input	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	\$78	\$92	\$93
Personnel years.....	1.9	2	2

## 93.00 DIVISION OF CONSUMER SERVICES

The Division seeks to promote the general interests of California consumers and provides complaint resolution for problems not within the jurisdiction of other Federal, State and local agencies. The Division's objectives are:

1. Represent consumer interests at local, state and federal levels in administrative, legislative and judicial proceedings.
2. Institute consumer protection services at local and state levels.
3. Service consumer complaints and reduce complaints at the state level.
4. Educate consumers to protect themselves.
5. Research, analyze and develop systematic solutions to consumer problems.
6. Prevent fraudulent and misleading advertising.
7. Disseminate information to the public regarding departmental activities.
8. Cooperate with consumer groups.

## General Description

In order to comply with an Attorney General opinion, General Fund support in an amount equal to approximately 68 percent of the Division's appropriation is proposed for the budget year. The Consumer Affairs Fund appropriation will be funded through surcharge on the Department's pro rata distribution to constituent agencies of administrative costs.

An augmentation of \$21,000 is included in 1985-86 to fund the development and distribution of a Co-Op Directory and other consumer information. An augmentation of \$22,000 is included to provide additional operating expenses to support increased legal services.

Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$1,642	\$1,783	\$1,896
General Fund .....	1,053	1,114	1,195
Consumer Affairs Fund (Assessments to Boards) .....	548	652	675
Reimbursements .....	41	17	26
Personnel years.....	39.6	37	37

## 94 ADMINISTRATIVE SERVICES

Program Requirements						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Administrative Services .....	205.7	229.1	210.4	\$10,734	\$12,789	\$12,696
Program Elements						
94.01 Administrative Services						
94.01.010 Division of Administration .....	135.5	159.3	143.8	6,003	7,700	7,433
94.01.020 Division of Investigation .....	70.2	69.8	66.6	3,265	3,449	3,517
94.01.030 Building Maintenance and Operation .....	—	—	—	1,466	1,640	1,746
Totals, Administrative Services .....	205.7	229.1	210.4	\$10,734	\$12,789	\$12,696
94.02 Distributed Administrative Services ..	—	—	—	-9,046	-10,924	-10,715
Net Totals, Administrative Services .....	205.7	229.1	210.4	\$1,688	\$1,865	\$1,981
Consumer Affairs Fund.....				1,466	1,640	1,746
Reimbursements .....				222	225	235

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 94.01 Administrative Services

This element includes three components: the Division of Administration, the Division of Investigation and Building Maintenance and Operation.

## 94.01.010 Division of Administration

Decentralization of administrative specialties to the constituent agencies is not economically feasible. Therefore, a management and administrative program has been developed which is an integral feature of the total program activity and is designed to meet the overall goals of the Department. Continued management studies and audits of various agencies are improving operational effectiveness.

The costs of administration are distributed to all of the Department's constituent agencies by a pro rata formula based on a ratio of each agency's total budgets to the total expended by administration.

The Division is actively pursuing the following courses:

1. Evaluating the examination processes of the licensing agencies as they relate to prohibitive qualification requirements and restrictive entry.
2. Interviewing prospective board and committee members to ensure better public and industry representation.
3. Examining the constituent agencies to ensure that they are serving a useful purpose and are responsive to public need.
4. Reviewing and monitoring disciplinary processes deployed, to ensure that they meet the due process requirements of the 14th Amendment.
5. Coordinating and overseeing the Division of Consumer Services operation to effectively implement the mandates of the Consumer Affairs Act.

In 1985-86, 12.8 personnel years, previously limited term, are permanently established and 0.9 Budget Analyst is reestablished as a two-year limited-term position to continue the administrative support functions related primarily to the Biennial Vehicle Inspection program.

No funds are included to continue the department-wide EDP project. It is anticipated that a Feasibility Study Report and a budget proposal will be prepared for submission as a Finance Letter in the spring to continue this project.

In 1985-86, examination proctor services will be provided by contracts to be administered by the Division of Administration. The effect of this change is noted in each affected board or bureau's Changes in Authorized Positions under Exam proctors and is reflected in each budget's Operating Expenses and Equipment.

In various budgets within the Department of Consumer Affairs, personnel year counts for temporary help have been adjusted to reflect actual personnel hours per dollar expended in 1983-84.

In 1985-86 four personnel years are eliminated due to workload consolidation and recognition of the use of overtime for special projects and peak workloads. In 1984-85, \$57,000 is proposed for recovery from fire damage.

Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$6,003	\$7,700	\$7,433
Distributed to other programs .....	5,979	7,670	7,401
Reimbursements .....	24	30	32
Personnel years .....	135.5	159.3	143.8

## 94.01.020 Division of Investigation

Objective and independent investigations and inspections by skilled personnel are required to afford the public maximum protection from incompetent, fraudulent and unethical business practices. The Division provides impartial investigative and preventive inspection services and reduces the cost of these services by (1) proper staff training, (2) better use of manpower, and (3) utilization of sound management principles.

In 1985-86, 1.9 personnel years are reduced to reflect reduced inspection and supervision workloads.

In 1985-86, an augmentation of \$41,000 is included to fund the centralization and relocation of Sacramento Offices. The budget does not reflect any findings from the study on centralization of investigative services which was required to be submitted December 1, 1984. Any budgetary changes deemed necessary as a result of the study will be included as a subsequent finance letter.

Performance Measures	1983-84	1984-85	1985-86
Number of cases opened .....			
Number of cases closed .....			
Number of cases pending (at year end) .....			
Number of inspections .....			

## General Description

The Division conducts investigations and inspections in accordance with the laws, regulations and policies of the constituent agencies. Based on the Division's findings, agencies may request preparation of documents for administrative or criminal action. The Division is compensated by each using agency for its share of the total hours expended by means of an established rate which encompasses all of the Division's operational costs.

Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$3,265	\$3,449	\$3,517
Distributed to other Programs .....	3,067	3,254	3,314
Reimbursements .....	198	195	203
Personnel years .....	70.2	69.8	66.6

\* Dollars in thousands

14-78944

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 94.01.030 Building Maintenance and Operation

The occupants of the department-owned Consumer Affairs Building are subject to serious injury should the 47-year-old structure be allowed to deteriorate. The purpose of the maintenance and operational program element is to ensure the safety and welfare of the building's occupants and the visiting public.

In 1984-85, \$283,000 is added for repair of fire damage.

In 1985-86, \$317,000 is added for one time special repair projects to upgrade regular and emergency lighting and to repair the roof.

## General Description

The building is currently occupied by the executive and administrative offices of the Department and 18 of the Department's constituent agencies and by the State Board of Equalization. The costs of the component are offset by rents collected from the occupants.

Input	1983-84*	1984-85*	1985-86*
Expenditures (Consumer Affairs Fund) .....	\$1,466	\$1,640	\$1,746

## Consumer Advisory Council

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	1.9	2	2	\$43	\$45	\$46
Salary increase adjustment .....	-	-	-	-	4	5
Totals, adjusted authorized positions .....	1.9	2	2	\$43	\$49	\$51
101001 Totals, Salaries and Wages .....	1.9	2	2	\$43	\$49	\$51
105141 Estimated salary savings .....	-	-	-	-	-1	-1
Net Totals, Salaries and Wages ..	1.9	2	2	\$43	\$48	\$50
103101 Staff benefits .....	-	-	-	15	15	15
100000 Totals, Personal Services .....	1.9	2	2	\$58	\$63	\$65
300000 Operating Expenses and Equipment .....	-	-	-	20	29	27
TOTALS, EXPENDITURES .....	-	-	-	\$78	\$92	\$92
General Fund .....	-	-	-	78	92	92

## Division of Consumer Services

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	39.6	38.8	38.8	\$896	\$956	\$977
General Fund MSA Reduction .....	-	-	-	-	-	-12
Salary increase adjustment .....	-	-	-	-	92	99
Totals, adjusted authorized positions .....	39.6	38.8	38.8	\$896	\$1,048	\$1,064
Merit salary adjustment .....	-	-	-	-	(25)	(19)
101001 Totals, Salaries and Wages .....	39.6	38.8	38.8	\$896	\$1,048	\$1,064
105141 Estimated salary savings .....	-	-1.8	-1.8	-	-38	-39
Net Totals, Salaries and Wages ..	39.6	37	37	\$896	\$1,010	\$1,025
103101 Staff benefits .....	-	-	-	310	324	326
100000 Totals, Personal Services .....	39.6	37	37	\$1,206	\$1,334	\$1,351
300000 Operating expenses and equipment .....	-	-	-	436	449	520
TOTALS, EXPENDITURES .....	-	-	-	\$1,642	\$1,783	\$1,871
Reimbursements .....	-	-	-	-41	-17	-26
NET TOTALS, EXPENDITURES .....	-	-	-	\$1,601	\$1,766	\$1,845
General Fund .....	-	-	-	1,053	1,114	1,170
Consumer Affairs Fund <sup>e</sup> (Assessments to Boards) .....	-	-	-	548	652	675

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## Division of Administration

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	135.5	165.4	138.4	\$3,184	\$3,929	\$3,380
Salary increase adjustment .....	-	-	-	-	367	325
Totals, adjusted authorized positions .....	135.5	165.4	138.4	\$3,184	\$4,296	\$3,705
Merit salary adjustment .....	-	-	-	(80)	(42)	(66)
Workload and Administrative Adjustments ..	-	-	-4	-	-	-52
Proposed new positions .....	-	-	14.7	-	-	300
Totals, adjustments .....	-	-	10.7	-	-	\$248
101001 Totals, Salaries and Wages .....	135.5	165.4	149.1	\$3,184	\$4,296	\$3,953
105141 Estimated salary savings .....	-	-6.1	-5.3	-	-115	-112
Net Totals, Salaries and Wages ..	135.5	159.3	143.8	\$3,184	\$4,181	\$3,841
103101 Staff benefits .....	-	-	-	1,017	1,316	1,220
100000 Totals, Personal Services .....	135.5	159.3	143.8	\$4,201	\$5,497	\$5,061
300000 Operating expenses and equipment .....	-	-	-	1,802	2,203	2,372
TOTALS, EXPENDITURES .....	-	-	-	\$6,003	\$7,700	\$7,433
Reimbursements .....	-	-	-	-24	-30	-32
Distributed to other programs .....	-	-	-	-5,979	-7,670	-7,401
NET TOTALS, EXPENDITURES .....	-	-	-	-	-	-

## Division of Investigation

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	70.2	71	70	\$1,711	\$1,793	\$1,811
Salary increase adjustments .....	-	-	-	-	152	157
Totals, adjusted authorized positions .....	70.2	71	70	\$1,711	\$1,945	\$1,968
Merit salary adjustment .....	-	-	-	(37)	(39)	(36)
Workload and administrative adjustment .....	-	-	-2.6	-	-	-56
Adjustments for partial year funding .....	-	-0.3	-	-	-	-
Totals, Adjustments .....	-	-0.3	-2.6	-	-	-56
101001 Totals, Salaries and Wages .....	70.2	70.7	67.4	\$1,711	\$1,945	\$1,912
105141 Estimated salary savings .....	-	-0.9	-0.8	-	-20	-13
Net Totals, Salaries and Wages ..	70.2	69.8	66.6	\$1,711	\$1,925	\$1,899
103101 Staff benefits .....	-	-	-	661	546	577
100000 Totals, Personal Services .....	70.2	69.8	66.6	\$2,372	\$2,471	\$2,476
300000 Operating expenses and equipment .....	-	-	-	893	978	1,041
TOTALS, EXPENDITURES .....	-	-	-	\$3,265	\$3,449	\$3,517
Distributed to other programs .....	-	-	-	-3,067	-3,254	-3,314
Reimbursements .....	-	-	-	-198	-195	-203
NET TOTALS, EXPENDITURES .....	-	-	-	-	-	-

## Building Maintenance and Operation

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	1983-84*	1984-85*	1985-86*
300000 Operating expenses and equipment .....	\$1,466	\$1,640	\$1,746
TOTALS, EXPENDITURES .....	\$1,466	\$1,640	\$1,746
Consumer Affairs Fund <sup>c</sup> .....	1,466	1,640	1,746

\* Dollars in thousands

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
086 Budget Act appropriation (Consumer Services Division) .....	\$999	\$1,046	\$1,170
088 Budget Act appropriation (Consumer Advisory Council) .....	77	87	92
Allocation for employee compensation (Consumer Services Division) .....	34	68	-
Allocation for employee compensation (Consumer Advisory Council) .....	2	5	-
Chapter 1307, Statutes of 1983 .....	50	-	-
Totals Available .....	\$1,162	\$1,206	\$1,262
Unexpended balance, estimated savings .....	- 31	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$1,131	\$1,206	\$1,262

## 494 Unallocated Special Funds

092 Budget Act appropriation (Administrative Services) .....	\$440	\$105	-
Unexpended balance, estimated savings .....	- 440	- 105	-
TOTALS, EXPENDITURES .....	-	-	-

## 702 Consumer Affairs Fund \*

## APPROPRIATIONS

086 Budget Act appropriation (Consumer Services Division) .....	\$555	\$612	\$675
090 Budget Act appropriation (Administrative Services) .....	1,536	1,362	1,746
Allocation for employee compensation (Consumer Services Division) .....	27	40	-
Allocation for employee compensation (Administrative Services) .....	2	-	-
Allocation for contingencies and emergencies .....	-	283	-
Less allocation to Board of Control, Ch. 24 (Administrative Services) .....	- 1	-	-
Totals Available .....	\$2,119	\$2,297	\$2,421
Unexpended balance, estimated savings .....	- 105	- 5	-
TOTALS, EXPENDITURES .....	\$2,014	\$2,292	\$2,421
Less assessments to boards .....	- 548	- 652	- 675
NET TOTALS, EXPENDITURES .....	\$1,466	\$1,640	\$1,746
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,597	\$2,846	\$3,008

## FUND CONDITION

## 702 Consumer Affairs Fund \*

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$2,659	\$3,183	\$3,329
Prior year adjustments .....	27	-	-
Reserves, Adjusted .....	\$2,686	\$3,183	\$3,329

## REVENUES AND TRANSFERS:

## Receipts:

## Revenues:

211000 Services (Assessments to Boards) .....	552	612	620
152200 Rentals of state property .....	1,696	1,747	1,799
150300 Income from surplus money investments .....	352	386	423
Totals, Revenues .....	\$2,600	\$2,745	\$2,842
Transfers to Other Funds:			
816000 To the Contingent Funds of the Assembly and Senate (Chapter 169, Statutes of 1981) .....	- 88	-	-
816000 Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	-	- 4	-
Totals, Revenues and Transfers .....	\$2,512	\$2,741	\$2,842
Totals, Resources .....	\$5,198	\$5,924	\$6,171

## EXPENDITURES

## Disbursements:

Division of Consumer Services .....	548	652	675
Building Maintenance and Operation .....	1,466	1,640	1,746
Major Capital Outlay .....	-	292	-
Minor Capital Outlay .....	-	-	-
Claims of the Secretary, State Board of Control .....	1	-	-
Retroactive pay per Chapter 192/79 .....	-	11	-
Totals, Disbursements .....	\$2,015	\$2,595	\$2,421
RESERVES .....	\$3,183	\$3,329	\$3,750
Reserve for economic uncertainties .....	3,183	3,329	3,750

\* Dollars in thousands



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## Division of Administration

CHANGES IN AUTHORIZED POSITIONS		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....		135.5	165.4	138.4	\$3,184	\$3,929	\$3,380
Salary increase adjustment .....		-	-	-	-	367	325
Totals, Adjusted Authorized Positions .....		135.5	165.4	138.4	\$3,184	\$4,296	\$3,705
Workload and Administrative Adjustments:					Salary Range		
Assoc govt prog analyst .....		-	-	-1	2,373-2,863	-	-28
Staff services analyst .....		-	-	-1	1,973-2,373	-	-24
Temporary help .....		-	-	-2	-	-	-29
Overtime .....		-	-	-	-	-	29
Totals, Workload and Administrative Adjustments .....		-	-	-4	-	-	-\$52
Proposed New Positions:							
Staff counsel II .....		-	-	0.7	3,378-4,082	-	28
Assoc budget analyst <sup>1</sup> .....		-	-	1	2,373-2,863	-	28
Assoc personnel analyst .....		-	-	1	2,373-2,863	-	28
Bus services off I .....		-	-	1	1,973-2,373	-	24
Staff services analyst .....		-	-	1	1,973-2,373	-	24
Acctg off .....		-	-	1	1,973-2,373	-	24
Accountant I .....		-	-	1	1,513-1,799	-	20
Legal Steno .....		-	-	1	1,310-1,535	-	16
Acctg techn .....		-	-	3	1,335-1,568	-	48
Off Techn .....		-	-	2	1,335-1,568	-	32
Ofc asst II .....		-	-	1	1,169-1,335	-	14
Acct Clk II .....		-	-	1	1,169-1,335	-	14
Totals, Proposed New Positions .....		-	-	14.7	-	-	\$300
Totals, Adjustments .....		-	-	10.7	-	-	\$248
TOTALS, SALARIES AND WAGES .....		135.5	165.4	149.1	\$3,184	\$4,296	\$3,953

<sup>1</sup> Limited term thru 6-30-86

## Division of Investigation

CHANGES IN AUTHORIZED POSITIONS		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....		70.2	71	70	\$1,711	\$1,793	\$1,811
Salary increase adjustment .....		-	-	-	-	152	157
Totals, Adjusted Authorized Positions ..		70.2	71	70	\$1,711	\$1,945	\$1,968
Workload and Administrative Adjustments: .....		-	-0.3	-0.6	-	-	-
Reduction in Authorized Positions:					Salary Range		
Supvg spec investigator II .....		-	-	-1	2,883-3,480	-	-35
Inspector II .....		-	-	-1	1,760-2,116	-	-21
Totals, Workload and Administrative Adjustments .....		-	-0.3	-2.6	-	-	-\$56
TOTALS, SALARIES AND WAGES .....		70.2	70.7	67.4	\$1,711	\$1,945	\$1,912

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1983-84\*      Estimated  
1984-85\*      Proposed  
1985-86\*

## 98 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

98.10 Sacramento				
98.10.010 Air conditioning modifications .....	-	\$292	PWCc	-
Totals, Major Projects .....	-	\$292		-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	-	\$292		-
Consumer Affairs Fund <sup>c</sup> .....	-	292		-

## RECONCILIATION WITH APPROPRIATIONS

702 Consumer Affairs Fund <sup>c</sup>

## APPROPRIATIONS

301 Budget Act appropriation .....	-	\$377		-
Transfer to and from Government Code Section 16352 .....	-	-85		-
TOTALS, EXPENDITURES (Capital Outlay) .....	-	\$292		-

\* Dollars in thousands, excluding salary range.

## 1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING

**Program Objectives and Description**

The mission of the Department of Fair Employment and Housing is to protect and enforce the civil rights of all persons as provided by the civil rights laws of the State of California.

The goals of the Department of Fair Employment and Housing are:

1. Maximize the efficient use of State resources in the delivery of services, ensuring that equal employment opportunity and affirmative action are promoted.
2. Emphasize negotiation and efforts to maximize the timely processing and resolution of complaints.
3. Emphasize education, communication and cooperation among all sectors for the purpose of preventing discriminatory activities.

**Authority**

Government Code Sections 11135-11139.5, 12900 et seq., 19702.5, 19704, 19705, and 50085.5; Civil Code Sections 51 and 51.7; Education Code Sections 44066 and 87402; Labor Code Section 3096.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1983-84*	1984-85*	1985-86*
50 Continuing Program Costs .....	\$10,493	\$11,638	\$11,523
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> .....	-	-	-153
Reimbursements .....	-195	-170	-
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$10,298</b>	<b>\$11,468</b>	<b>\$11,370</b>
General Fund .....	8,446	9,389	9,304
Federal Trust Fund <sup>†</sup> .....	1,852	2,079	2,066
Personnel years .....	245	255.3	248.4

**Program Elements**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
50.10 Enforcement .....	203	219	214	\$9,294	\$9,682	\$9,611
50.20 Administrative Services .....	42	36.3	34.4	1,199	1,956	1,912

**Performance Measures**

Discrimination complaints are filed by the public in eleven field offices throughout the State.

Actual and projected caseloads are reflected in the following tables:

Cases:	1983-84	1984-85	1985-86
Filed .....	7,950	8,200	8,200
Closed .....	8,190	8,400	8,400
Active in period .....	4,208	4,008	3,808
In process .....	4,474	4,200	4,002

**50.10 Enforcement**

The objective of the Enforcement of Anti-Discrimination Laws program is to provide equal opportunity in employment and housing and ameliorate social tensions by preventing and eliminating discrimination based on race, religion, creed, national origin, sex, marital status, physical handicap, medical condition, and age over 40.

Executive Order D-29-84 transferred the responsibility of administering the Federal Rehabilitation Act of 1973 from the State and Consumer Services Agency to the Department of Fair Employment and Housing. A total of 3.8 personnel years were established in 1984-85 for one year limited-term to complete the disability compliance reviews of state facilities. Ongoing administration of the program will be done by each state department and monitoring by the Department of Fair Employment and Housing will be done within existing staff resources.

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Enforcement .....	203	219	214	\$9,294	\$9,682	\$9,611
General Fund .....				7,469	7,791	7,896
Federal Trust Fund <sup>†</sup> .....				1,630	1,726	1,715
Reimbursements .....				195	165	-

**50.20 Administrative Services**

Administrative Services of DFEH assists in the formulation of departmental policies and provides support for the enforcement activities. The support services include management of Fiscal Resources, Personnel, Program Evaluation Research, Information, Data Processing and Housing Technical Assistance.

Based upon an evaluation of support positions, the Department has concluded that one position can supervise the Legislation function and the Public Information unit. The department is proposing to eliminate one position and \$56,000 through this consolidation of management functions.

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Administrative Services .....	42	36.3	34.4	\$1,199	\$1,956	\$1,912
General Fund .....				977	1,598	1,561
Federal Trust Fund <sup>†</sup> .....				222	353	351
Reimbursements .....				-	5	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	245	260.5	256.5	\$6,460	\$6,958	\$6,946
General Fund MSA reduction .....	-	-	-	-	-	-58
Salary increase adjustment .....	-	-	-	-	599	616
Totals, Adjusted Authorized Positions .....	245	260.5	256.5	\$6,460	\$7,557	\$7,504
Merit salary adjustment .....	-	-	-	-	-	(58)
Workload and administrative adjustments .....	-	-	-1	-	-	-37
Total Adjustments .....	-	-	-1	-	-	-37
101001 Totals, Salaries and Wages .....	245	260.5	255.5	\$6,460	\$7,557	\$7,467
105141 Estimated salary savings .....	-	-5.2	-7.1	-	-151	-208
Net Totals, Salaries and Wages ..	245	255.3	248.4	\$6,460	\$7,406	\$7,259
103101 Staff benefits .....	-	-	-	2,116	2,278	2,197
100000 Totals, Personal Services .....	245	255.3	248.4	\$8,576	\$9,684	\$9,456
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				99	121	110
Printing .....				77	84	77
Communications .....				239	300	257
Postage .....				91	96	95
Travel—in-state .....				172	144	146
Travel—out-of-state .....				-	5	5
Training .....				5	12	9
Facilities operation .....				732	657	688
Utilities .....				5	4	4
Cons & prof svcs—interdept'l .....				148	192	191
Cons & prof svcs—external .....				116	53	53
Data processing .....				198	256	254
Equipment .....				35	30	25
300000 Totals, Operating Expenses and Equipment .....				\$1,917	\$1,954	\$1,914
Repayment of loan to emergency fund .....				-	-	-
TOTALS, EXPENDITURES .....				\$10,493	\$11,638	\$11,370
Reimbursements .....				-195	-170	-
NET TOTALS, EXPENDITURES .....				\$10,298	\$11,468	\$11,370

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$8,237	\$8,655	\$9,304
001 Budget Act appropriation (loan repayment) .....	-	(560)	-
Allocation for employee compensation .....	332	759	-
Reduction per Section 4.10 .....	-	-14	-
Reduction per Section 4.20 .....	-	-4	-
Less allocation to the State Board of Control .....	-7	-7	-
Totals Available .....	\$8,562	\$9,389	\$9,304
Unexpended balance, estimated savings .....	-116	-	-
TOTALS, EXPENDITURES .....	\$8,446	\$9,389	\$9,304

890 Federal Trust Fund<sup>1</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (expenditures) .....	\$1,852	\$2,079	\$2,066
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$10,298	\$11,468	\$11,370

## REVENUES

	1983-84*	1984-85*	1985-86*
161400 Miscellaneous (General Fund) .....	\$7	\$7	\$7

\* Dollars in thousands

## 1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING—Continued

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	245	260.5	256.5	\$6,460	\$6,958	\$6,946
General Fund MSA reduction .....	-	-	-	-	-	-58
Salary increase adjustment .....	-	-	-	-	599	616
Totals, Adjusted Authorized Positions .....	245	260.5	256.5	\$6,460	\$7,557	\$7,504
Workload and Administrative Adjustments:				Salary Range		
Reduction in authorized positions						
Communications Off .....	-	-	-1	2,608-3,146	-	-37
TOTALS, SALARIES AND WAGES .....	245	260.5	255.5	\$6,460	\$7,557	\$7,467

## 1705 FAIR EMPLOYMENT AND HOUSING COMMISSION

The Fair Employment and Housing Commission is a quasi-judicial body responsible for the enforcement of State civil rights laws against discrimination in employment, housing and public accommodations. The seven members of the Commission are appointed by the Governor. The Commission issues decisions on accusations prosecuted before it by the Department of Fair Employment and Housing, interprets civil rights statutes through regulations and provides a forum for civil rights concerns.

The objective of the Commission is to ameliorate social tensions and guarantee equal opportunity in employment, housing and public accommodations by preventing and eliminating discrimination based on race, religious creed, color, national origin, ancestry, sex, marital status, physical handicap, medical condition and age over 40.

The 1985-86 budget proposes to increase staff productivity by upgrading three legal counsel positions, automating the case-tracking function, and prioritizing cases reviewed by the Commission. The budget proposes a reduction of one legal counsel position as a result of these changes.

The 1985-86 budget also proposes \$61,000 to fund increased costs in general expense, travel, rent, contractual services for accounting, and the purchase of a computer for case tracking.

## Authority

Government Code Section 12900 et seq.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Fair Employment and Housing Commission (General Fund) .....	\$591	\$684	\$734
Personnel years .....	12.2	13.5	12.5
Performance Measures	1983-84	1984-85	1985-86
Commission decisions .....	36	38	38
Judicial reviews .....	27	27	27
Investigative hearings .....	1	1	1
Regulatory hearings .....	1	1	1
Amicus briefs .....	2	2	2

## SUMMARY BY OBJECT

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
Authorized positions .....	12.2	13.5	13.5	\$354	\$423	\$429
General Fund MSA reduction .....	-	-	-	-	-	-8
Salary increase adjustment .....	-	-	-	-	36	37
Totals, Adjusted Authorized Positions .....	12.2	13.5	13.5	\$354	\$459	\$458
Merit salary adjustment .....	-	-	-	-	-	(8)
Workload and administrative adjustment .....	-	-	-1	-	-	-10
Totals, adjustments .....	-	-	-1	-	-	-\$10
101001 Totals, Salaries and Wages .....	12.2	13.5	12.5	\$354	\$459	\$448
103101 Staff benefits .....	-	-	-	105	124	124
100000 Totals, Personal Services .....	12.2	13.5	12.5	\$459	\$583	\$572

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	14	10	12
Printing .....	4	3	3
Communications .....	17	18	18
Postage .....	8	8	8
Travel—in-state .....	22	15	25
Training .....	2	2	2
Facilities operation .....	47	38	72
Cons & prof svcs—interdept'l .....	-	5	15
Cons & prof svcs—external .....	12	2	2
Data processing .....	1	-	-
Equipment .....	5	-	5
300000 Totals, Operating Expenses and Equipment .....	\$132	\$101	\$162
TOTALS, EXPENDITURES .....	\$591	\$684	\$734

\* Dollars in thousands, excluding salary range.



## 1705 FAIR EMPLOYMENT AND HOUSING COMMISSION—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$599	\$640	\$734
Allocation for employee compensation .....	18	44	—
Allocation for contingencies or emergencies .....	9	—	—
Totals Available .....	\$626	\$684	\$734
Unexpended balance, estimated savings .....	—35	—	—
TOTALS, EXPENDITURES .....	\$591	\$684	\$734

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	12.2	13.5	13.5	\$354	\$423	\$429
General Fund MSA reduction .....	—	—	—	—	—	—8
Salary increase adjustment .....	—	—	—	—	36	37
Totals, Adjusted Authorized Positions .....	12.2	13.5	13.5	\$354	\$459	\$458
Workload and Administrative Adjustments:						
Positions reclassified:				Salary Range		
FEH Counsel II .....	—	—	(1)	3,128-3,780	—	2
FEH Counsel I .....	—	—	(2)	2,845-3,440	—	13
Reduction in authorized positions:						
Legal Counsel .....	—	—	—1	2,051-2,591	—	—25
Totals, Workload and Administrative						
Adjustments .....	—	—	—1	—	—	—\$10
TOTALS, SALARIES AND WAGES .....	12.2	13.5	12.5	\$354	\$459	\$448

## 1710 OFFICE OF THE STATE FIRE MARSHAL

The objectives of the State Fire Marshal are to reduce the loss of life and property by fire, and to develop and promote ways of protecting life and property against fire and panic.

To accomplish these objectives, the State Fire Marshal aids local and state authorities in the enforcement of all laws and ordinances; prepares, adopts, and enforces minimum statewide fire and panic safety standards applicable to statutorially designated occupancies; prepares, adopts and enforces standards for the use and control of hazardous materials; and disseminates information and material relative to new technological developments in the field of public fire safety.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Public Fire Safety .....	\$5,677	\$8,120	\$8,388
TOTALS, PROGRAMS .....	\$5,677	\$8,120	\$8,388
Reimbursements .....	—1,423	—2,523	—2,676
NET TOTALS, PROGRAMS .....	\$4,254	\$5,597	\$5,712
General Fund .....	3,887	3,965	3,999
Calif Fire Services Training and Education Fund .....	205	369	384
California Fireworks Licensing Fund .....	—	427	440
Hazardous Liquid Pipeline Safety Fund .....	162	836	889
Personnel years .....	115.1	145.2	141.3

## 10 PUBLIC FIRE SAFETY

## Program Objectives and Description

The primary responsibility of the State Fire Marshal is the protection of life and property from fire. This responsibility is met through the development, maintenance and enforcement of fire safety standards for all educational and institutional occupancies, public assembly facilities, organized camps, buildings over 75 feet in height and in all State-owned/occupied structures. Provisions relative to the control of portable fire extinguishers, engineered (fixed) fire extinguishing systems, explosives, fireworks, decorative materials and fabrics, building materials and other fire safety products, and wearing apparel are also developed, maintained and enforced on a statewide basis.

The State Fire Marshal also conducts investigations to approve and list products found to be in compliance with the adopted standards; conducts arson investigations; and assembles, tabulates and analyzes reports of all fires occurring in the State. The State Fire Marshal inspects high rise buildings, as well as various local jails and holding facilities, should they not be inspected by a local agency. Training in fire prevention and fire suppression is provided to fire departments in California with special emphasis on training those departments that are volunteer and partly-paid. Training in arson and bomb investigation is provided to fire departments and law enforcement agencies throughout the State.

Although most life and property losses attributable to fire involve singular or minor incidents, the potential of a catastrophic occurrence is always present. It is the lack of these major occurrences which principally marks the effectiveness of the efforts expended.

In the 1985-86 budget, \$64,000 is proposed to augment the interagency agreement with the Building Standards Commission. An additional \$58,000 is proposed to computerize the tracking and recording of products that are submitted to the State Fire Marshal for inclusion on the Building Material Listing.

This computerized tracking system and other efficiencies gained through automation will allow the State Fire Marshal to eliminate one position and \$18,000 from the 1985-86 budget.

For the list of standard (lettered) footnotes, see the list at the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

## Authority

Parts 1 and 2, Division 11; Part 2, Division 12; and Part 2.3, Division 13, of the Health and Safety Code.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	115.1	145.2	142.2	\$5,677	\$8,120	\$8,406
Workload adjustments.....	—	—	-0.9	—	—	-18
Totals, Public Fire Safety .....	115.1	145.2	141.3	\$5,677	\$8,120	\$8,388
General Fund .....				3,887	3,965	3,999
Reimbursements .....				1,423	2,523	2,676
CA Fire Serv Trng & Ed Fund .....				205	369	384
Hazardous Liquid Pipeline Safety .....				162	836	889
Fireworks Fund .....				—	427	440

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	115.1	149.9	149.9	\$3,107	\$4,132	\$4,224
General Fund MSA reduction .....	—	—	—	—	—	-17
Salary increase adjustment .....	—	—	—	—	343	358
Totals, Adjusted Authorized Positions .....	115.1	149.9	149.9	\$3,107	\$4,475	\$4,565
Merit salary adjustment .....	—	—	—	—	—	(81)
Workload & Administrative adjustments .....	—	—	-0.9	—	—	-14
Total Adjustments .....	—	—	-0.9	—	—	-\$14
101001 Totals, Salaries and Wages .....	115.1	149.9	149	\$3,107	\$4,475	\$4,551
105141 Estimated salary savings .....	—	-4.7	-7.7	—	-132	-176
Net Totals, Salaries and Wages ..	115.1	145.2	141.3	\$3,107	\$4,343	\$4,375
103101 Staff benefits .....	—	—	—	960	1,248	1,325
100000 Totals, Personal Services .....	115.1	145.2	141.3	\$4,067	\$5,591	\$5,700

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	301	296	308
Printing .....	143	144	150
Communications .....	162	212	220
Postage .....	59	59	61
Travel—in-state .....	431	659	688
Travel—out-of-state .....	11	14	15
Facilities operation .....	310	335	348
Data processing .....	13	47	48
Central administrative services, pro rata .....	—	—	51
Cons & prof svcs—interdpt'l .....	—	27	92
Cons & prof svcs—external .....	45	531	611
Consolidated data centers—Stephen P. Teale Data Center .....	46	60	62
Equipment .....	89	145	34
300000 Totals, Operating Expenses and Equipment .....	\$1,610	\$2,529	\$2,688
TOTALS, EXPENDITURES .....	\$5,677	\$8,120	\$8,388
Reimbursements .....	-1,423	-2,523	-2,676
NET TOTALS, EXPENDITURES .....	\$4,254	\$5,597	\$5,712

\* Dollars in thousands



## 1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$3,835	\$3,706	\$3,999
Allocation for employee compensation .....	74	260	-
Reduction per Section 4.20 .....	-	-1	-
Totals Available .....	\$3,909	\$3,965	\$3,999
Unexpended balance, estimated savings .....	-22	-	-
TOTALS, EXPENDITURES .....	\$3,887	\$3,965	\$3,999

## 198 California Fire Services Training and Education Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$295	\$365	\$384
Allocation for employee compensation .....	1	4	-
Totals Available .....	\$296	\$369	\$384
Unexpended balance, estimated savings .....	-91	-	-
TOTALS, EXPENDITURES .....	\$205	\$369	\$384

## 199 California Fireworks Licensing Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	-	\$423	\$440
Allocation for employee compensation .....	-	4	-
TOTALS, EXPENDITURES .....	-	\$427	\$440

## 209 Hazardous Liquid Pipeline Safety Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	-	\$800	\$889
Chapter 222, Statutes of 1984 .....	\$174	-	-
Allocation for employee compensation .....	-	36	-
Totals Available .....	\$174	\$836	\$889
Unexpended balance, estimated savings .....	-12	-	-
TOTALS, EXPENDITURES .....	\$162	\$836	\$889
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$4,254	\$5,597	\$5,712

## REVENUES

	1983-84*	1984-85*	1985-86*
125200 Explosive permit fees .....	\$10	\$7	\$7
125600 Registration fees .....	1	-	-
125700 Other regulatory licenses/permits:			
Fireworks licenses .....	4	-	-
Flammable materials .....	51	-	-
141200 Sale of documents .....	3	4	4
100000 Totals, Revenues (General Fund) .....	\$69	\$11	\$11

## FUND CONDITION

## 198 California Fire Services Training and Education Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	-	\$13	\$23
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
141200 Sales of Documents .....	\$73	75	95
142500 Miscellaneous services to the public (registration) .....	133	290	365
161400 Miscellaneous .....	12	15	20
Totals, Receipts .....	\$218	\$380	\$480
Transfers to Other Funds:			
Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	-	-1	-
Totals, Revenues and Transfers .....	\$218	\$379	\$480
Totals, Resources .....	\$218	\$392	\$503

\* Dollars in thousands

## 1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

	1983-84*	1984-85*	1985-86*
<b>EXPENDITURES</b>			
Disbursements:			
State Operations .....	205	369	384
Totals, Expenditures .....	<u>\$205</u>	<u>\$369</u>	<u>\$384</u>
<b>RESERVES</b> .....	<u>\$13</u>	<u>\$23</u>	<u>\$119</u>
Reserve for Economic Uncertainties .....	13	23	119
<b>199 California Fireworks Licensing Fund</b>			
<b>BEGINNING RESERVES</b> .....	—	\$35	\$8
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125700 Other regulatory licenses/permits .....	\$35	400	440
100000 Totals, Receipts .....	<u>\$35</u>	<u>\$400</u>	<u>\$440</u>
Totals, Resources .....	<u>\$35</u>	<u>\$435</u>	<u>\$448</u>
<b>EXPENDITURES</b>			
Disbursements:			
State Operations .....	—	427	440
Totals, Expenditures .....	—	<u>\$427</u>	<u>\$440</u>
<b>RESERVES</b> .....	<u>\$35</u>	<u>\$8</u>	<u>\$8</u>
Reserve for Economic Uncertainties .....	35	8	8
<b>209 Hazardous Liquid Pipeline Safety Fund</b>			
<b>BEGINNING RESERVES</b> .....	—	\$203	\$116
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	365	750	800
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	— 1	—
Totals, Revenues and Transfers .....	<u>\$365</u>	<u>\$749</u>	<u>\$800</u>
Totals, Resources .....	<u>\$365</u>	<u>\$952</u>	<u>\$916</u>
<b>EXPENDITURES</b>			
Disbursements:			
State Operations .....	162	836	889
Totals, Expenditures .....	<u>\$162</u>	<u>\$836</u>	<u>\$889</u>
<b>RESERVES</b> .....	<u>\$203</u>	<u>\$116</u>	<u>\$27</u>
Reserve for Economic Uncertainties .....	203	116	27

<b>CHANGES IN AUTHORIZED POSITIONS</b>						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	115.1	149.9	149.9	\$3,107	\$4,132	\$4,224
General Fund MSA reduction .....	—	—	—	—	—	— 17
Salary increase adjustment .....	—	—	—	—	343	358
Totals, Adjusted Authorized Positions ..	115.1	149.9	149.9	\$3,107	\$4,475	\$4,565
Workload and Administrative Adjustments:				Salary Range		
Mgt service techn .....	—	—	— 0.9	1,272-1,690	—	— 14
Totals, Workload and Administrative Adjustments .....	—	—	— 0.9	—	—	— \$14
<b>TOTALS, SALARIES AND WAGES</b> .....	<u>115.1</u>	<u>149.9</u>	<u>149</u>	<u>\$3,107</u>	<u>\$4,475</u>	<u>\$4,551</u>

\* Dollars in thousands, excluding salary range.



## 1730 FRANCHISE TAX BOARD

The Board consists of the State Controller, the Chairman of the State Board of Equalization, and the Director of Finance. An Executive Officer, appointed by the Board, implements the policies and performs such duties as are delegated by the Board.

The objective of the Franchise Tax Board is to fairly, effectively and efficiently administer those programs and functions delegated to the Board by the Administration and mandated by law, including self-assessed income tax programs, programs to distribute benefits to the public and functions that contribute to the State's operational effectiveness.

The Franchise Tax Board administers the Personal Income Tax and Bank and Corporation Tax Laws through programs which include self-assessment, audit, collection, and filing enforcement activities. In 1985-86, these tax programs will contribute a significant portion of the General Fund revenue.

As part of the Homeowners and Renters Assistance program, the Board will authorize about \$42 million in disbursements to Assistance claimants in 1985-86 (see 9100 Tax Relief). The Board also provides processing services through contracts with other governmental entities and performs audits and field investigations of campaign statements and lobbyist reports authorized by the Political Reform Act of 1974.

This budget reflects the implementation of the Tax Amnesty Bill, AB 3230, Chapter 1490, Statutes of 1984. In 1984-85, \$3,485,000 will be expended to support 98 personnel years to review and process amnesty requests and implement provisions of the bill providing new methods of enforcing the tax laws and collecting amounts due and discouraging the filing of false exemption claims on the Form W-4. The ongoing implementation of the new collection, filing enforcement and W-4 exemption claims programs requires \$2,358,000 and 38.8 personnel years in 1985-86. These activities are expected to increase revenues by a net of \$59 million to the General Fund during the two year period.

In 1985-86, the Board will move into a new headquarters facility in Sacramento. Lease and building operations costs will increase \$3.3 million, communications equipment costs will increase \$0.6 million and one-time moving and equipment costs of \$1.4 million will be incurred. The proposed 1985-86 budget increases are reflected in appropriate program costs.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Personal Income Tax .....	\$65,332	\$70,139	\$76,449
20 Bank and Corporation Tax .....	25,662	37,535	39,308
30 Homeowners and Renters Assistance .....	1,697	1,905	2,371
40 Political Reform Audit .....	762	974	998
70 Contract Work .....	2,481	2,726	2,893
80 Administration—distributed to other programs .....	(7,603)	(8,160)	(8,375)
Unallocated General Fund Reduction for Operating Expenses <sup>n</sup> .....	—	—	—240
<b>TOTALS, PROGRAMS</b> .....	<b>\$95,934</b>	<b>\$113,279</b>	<b>\$121,779</b>
Reimbursements .....	—2,598	—2,732	—2,959
Amount payable from Political Reform Act .....	—762	—	—998
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$92,574</b>	<b>\$110,547</b>	<b>\$117,822</b>
General Fund .....	92,404	110,475	117,739
Fish and Game Preservation Fund .....	32	13	17
United States Olympic Committee Fund <sup>e</sup> .....	30	13	17
State Children's Trust Fund <sup>e</sup> .....	31	14	18
Federal Trust Fund <sup>f</sup> .....	6	—	—
California Election Campaign Fund <sup>e</sup> .....	41	19	15
California Seniors Fund <sup>e</sup> .....	30	13	16
Personnel years .....	2,854.7	3,076	2,956.5

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars*
10	Reduction in return processing resources due to PIT Data Capture Project .....	—50.5	—\$659
10	Resources to reduce tax gap (follow-up to Tax Amnesty) .....	38.8	2,358
10, 20, 30	Return and claim processing and related taxpayer assistance, filing enforcement and collection workload increases .....	28.0	1,816
10, 20, 30	New headquarters facility .....	—	5,279

## 10 PERSONAL INCOME TAX

## Program Objectives and Description

The program objectives are to provide a sound revenue base for the General Fund. These objectives are attained through the development and maintenance of an effective and even-handed tax system that encourages individuals to voluntarily comply with filing, reporting, and payment requirements and to accurately determine their tax assessments.

The Personal Income Tax Law provides the second largest source of General Fund revenue. The use of withholding-at-source method of collection provides revenue receipts to the State evenly distributed throughout the tax year as well as maximum interest earnings. In 1985-86, approximately 12 million individuals, partnerships, trusts, and estates will be assessed net taxes representing about 40 percent of General Fund revenues.

## Authority

Government Code Sections 15700-15702.1; Revenue and Taxation Code Sections 17001-19500; Fish and Game Code 1770; Elections Code Sections 32000-32004.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	1,833.4	1,782.1	1,797.5	\$65,332	\$67,110	\$73,763
Workload adjustments .....	—	94.8	—20.5	—	3,029	2,686
<b>Totals, Personal Income Tax</b> .....	<b>1,833.4</b>	<b>1,876.9</b>	<b>1,777</b>	<b>\$65,332</b>	<b>\$70,139</b>	<b>\$76,449</b>
General Fund .....				65,168	70,067	76,366
Fish and Game Preservation Fund .....				32	13	17
United States Olympic Committee Fund <sup>e</sup> .....				30	13	17
State Children's Trust Fund <sup>e</sup> .....				31	14	18
California Election Campaign Fund <sup>e</sup> .....				41	19	15
California Seniors Fund <sup>e</sup> .....				30	13	16

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 1730 FRANCHISE TAX BOARD—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
10.10 Self-Assessment and Prepayment Activities	791.1	900.3	787.9	\$26,599	\$32,037	\$32,886
10.20 Filing Enforcement Activities	144.7	156.1	150.6	6,970	6,970	7,766
10.30 Audit Activities	529.6	421.5	440	18,089	13,902	16,823
10.40 Collections	363.6	395.4	394.9	14,468	17,158	18,891
10.90 Voluntary Contributions	4.4	3.6	3.6	160	72	83
Administration—Distributed	—	—	—	(5,184)	(5,354)	(5,496)

## 10.10 Self-Assessment and Prepayment Activities

The objective is to attain an increasing level of voluntary filing of timely and accurate returns and prepayment declarations. This is accomplished through participation in the development of legislation that affects the law; constant efforts to improve assistance activities including advisory services, the design, preparation, and distribution of forms and instructions; and the effective processing of returns, claims, and documents resulting in timely issuance of refunds and/or notification of additional liabilities. The Employment Development Department within the (20) Tax Collections and Benefits Payments Program administers the withholding program which is responsible for collecting about 80 percent of Personal Income Tax revenues.

In 1984-85, an augmentation of 55.7 personnel years is provided for the Tax Amnesty Program, AB 3230, Chapter 1490, Statutes of 1984 and 0.5 personnel year for taxpayer assistance associated with the new enforcement provisions. In addition, 3.2 personnel years have been redirected to Contract Work as a result of AB 2727, Chapter 1581, Statutes of 1984 (Taxpayer Offset Program).

In 1984-85 and 1985-86, increased productivity in return processing enables the redirection of 13.1 personnel years to Personal Income Tax Audit—Mathematical Verification. In addition, due to an increased workload in claims, 3.6 personnel years are redirected from Personal Income Tax Field Audits.

In 1985-86, 50.5 personnel years are proposed for elimination from Return Processing due to improvements in the data entry equipment. Also in 1985-86, 1.1 personnel year is reduced to reflect increased efficiency in support services, and 28 personnel years are reduced to reflect improved productivity of temporary help due to use of office automation and new procedures. Offsetting these reductions is a proposed 20.2 personnel year increase due to workload growth.

Performance Measures	1983-84	1984-85	1985-86
Legislation and Development:			
Bills analyzed	190	195	195
Returns sampled by Research and Statistics	79,834	85,000	85,000
Return Forms and Instructions:			
Booklets distributed	19,678,418	17,890,000	18,573,000
Miscellaneous forms used	61,272,727	63,997,000	68,449,000
Return Processing:			
Returns received	11,339,868	11,723,000	12,182,000
Returns processed	11,351,337	11,344,000	12,182,000
Estimate Processing:			
Documents received	3,118,074	3,200,000	3,330,000
Estimates processed	2,814,287	3,200,000	3,330,000
Taxpayer Assistance:			
Telephone calls	576,750	665,000	691,000
Counter contacts	284,039	293,000	304,000
Letters processed	83,782	94,000	95,000
Taxpayer Assistance—Volunteer Programs:			
Counter contacts	160,000	165,000	165,000
Claims:			
Claims processed	154,002	158,000	158,000
Amnesty:			
Application Received	—	122,000	—
Returns Received	—	120,000	—
Payments Received	—	25,600	—
Returns Received	—	120,000	—
Payments Received	—	25,600	—

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Legislation and development	31.5	31.1	31.1	\$1,333	\$1,438	\$1,543
Return forms and instructions	14.4	15.9	16.5	4,273	4,803	5,129
Return processing	504.9	514.3	456.3	13,912	14,775	16,443
Estimate processing	51.3	58.3	58.3	1,293	1,743	1,847
Taxpayer assistance	152.1	176.9	177.6	4,832	5,958	6,527
Taxpayer assistance—volunteer programs	(37.9)	(39.1)	(39.1)	—	—	—
Claims	36.9	48.1	48.1	956	1,328	1,397
Amnesty	—	55.7	—	—	1,992	—
Administration—distributed	—	—	—	(2,070)	(2,486)	(2,552)
Totals (General Fund)	791.1	900.3	787.9	\$26,599	\$32,037	\$32,886

<sup>1</sup> Service provided by Volunteer Tax Assistance Program (VTAP) and Volunteer Income Tax Assistance (VITA) at no cost to the State. For the list of standard (letterhead) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 1730 FRANCHISE TAX BOARD—Continued

## 10.20 Filing Enforcement Activities

The objective is to protect the revenue base through the identification of entities who have filing requirements but have not filed returns, and the pursuit of reasonable and effective courses of actions which will secure these returns. Field audits are performed to determine residency status and special investigations are made when it appears that there have been fraud or other criminal violations. In 1985–86 these activities will produce additional tax assessment of \$218 million and will correct overassessments of self-assessed tax by —\$5 million for a total tax change of approximately \$223 million.

*In 1984–85 an augmentation of 11.5 personnel years is included to implement the new enforcement provisions of AB 3230.*

*In 1985–86, 6 personnel years are proposed due to workload growth.*

## Performance Measures

	1983–84	1984–85	1985–86
Filing Enforcement:			
Letters mailed .....	289,172	290,000	290,000
Letters received .....	207,912	241,000	246,000
Telephone calls .....	26,524	28,000	35,000
Counter contacts .....	9,365	9,300	9,300
Tax changes .....	249,322	250,000	293,000
Amount of tax change (thousands) .....	\$222,340	\$222,977	\$224,977
Tax change per dollar cost:			
Annual .....	\$36.96	\$31.99	\$28.51
5 year average .....	\$35.06	\$35.46	\$34.09

## Input

	83–84	84–85	85–86	1983–84*	1984–85*	1985–86*
Filing enforcement .....	144.7	156.1	150.6	\$6,016	\$6,970	\$7,766
Administration—distributed .....	—	—	—	(487)	(456)	(468)
Totals (General Fund) .....	144.7	156.1	150.6	\$6,016	\$6,970	\$7,766

## 10.30 Audit Activities

The objective is to protect the revenue base by conducting audits that assure equity for the taxpayer and encourage accurate self-assessment and compliance with reporting requirements. The mathematical verification of most returns and the audit of selected returns will produce additional tax assessment of \$252 million and will correct overassessments of self-assessed tax by —\$4 million for a total tax change of approximately \$306 million.

*In 1984–85, 21.3 personnel years are added due to AB 3230.*

*In 1984–85 and 1985–86, 13.1 personnel years are redirected to Mathematical Verification from Personal Income Tax—Self-Assessment due to an increased workload. In addition, 3.6 personnel years are redirected from Personal Income Tax Field Audits to Personal Income Tax—Claims in accordance with the Audit Plan, 45.8 personnel years are also redirected to more productive Bank and Corporation Tax Audits.*

*In 1985–86, 0.9 personnel years are eliminated due to an expired limited term position and 1 personnel year is reduced to reflect increased use of office automation. In addition, 18.4 personnel years are redirected from Bank and Corporation Tax Audits and 0.2 personnel years from Bank and Corporation Claims to Personal Income Tax Audits. Also, 23.1 personnel years are proposed for augmentation due to increased workloads associated with ongoing administration of AB 3230.*

## Performance Measures

	1983–84	1984–85	1985–86
Mathematical Verification:			
Returns verified .....	10,463,889	10,785,000	11,207,000
Error transcript .....	3,464,849	3,568,000	3,793,000
Tax changes .....	1,727,498	1,779,000	1,892,000
Amount of tax change (thousands) .....	\$94,599	\$99,918	\$108,606
Tax change per dollar cost:			
Annual .....	\$31.24	\$29.51	\$29.82
5 year average .....	\$29.52	\$31.25	\$31.12
Personal Income Tax and Fiduciary Audit:			
Returns audited .....	418,917	1,155,000	971,000
Tax changes .....	131,327	382,000	332,000
Amount of tax change (thousands) .....	\$47,932	\$90,282	\$105,600
Tax change per dollar cost:			
Annual .....	\$7.23	\$13.76	\$12.94
5 year average .....	\$6.41	\$8.00	\$9.35
Federal Audit Reports: GTP			
Revenue agent reports audited .....	242,854	272,000	338,000
Tax changes .....	191,092	214,000	266,000
Amount of tax change (thousands) .....	\$71,975	\$79,692	\$85,717
Tax change per dollar cost:			
Annual .....	\$24.15	\$28.06	\$26.11
5 year average .....	\$23.62	\$24.81	\$25.69
Field Audits:			
Returns audited .....	5,813	1,000	1,500
Tax changes .....	10,389	1,700	1,100
Amount of tax change (thousands) .....	\$29,265	\$4,490	\$6,279
Tax change per dollar cost:			
Annual .....	\$5.37	\$4.01	\$3.24
5 year average .....	\$4.45	\$4.66	\$4.70

\* Dollars in thousands

## 1730 FRANCHISE TAX BOARD—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Mathematical verification .....	99.1	104.7	104.3	\$3,028	\$3,386	\$3,651
Personal income tax and fiduciary audits .....	197.2	171.7	179.1	6,634	6,559	8,068
Federal Audit reports .....	103.1	84.7	88.3	2,980	2,839	3,254
Field audits .....	130.2	60.4	68.3	5,447	1,118	1,850
Administration—distributed .....	—	—	—	(1,479)	(1,251)	(1,284)
Totals .....	529.6	421.5	440	\$18,089	\$13,902	\$16,823
General Fund .....				18,083	13,902	16,823
Federal Trust Fund <sup>f</sup> .....				6	—	—

## 10.40 Collections

The objective is to protect the revenue base through reasonable and effective collection processes which will promote maximum future voluntary compliance with payment requirements and extend to each individual due process of law and equitable treatment. Of the total tax liabilities established by self-assessment, audit, and filing enforcement activities \$1.6 billion will require collection action in 1985-86.

In 1984-85, an augmentation of 9 personnel years was provided through AB 3230.

In 1985-86, 10.7 personnel years are proposed due to workload growth. In addition, 1.2 personnel years is reduced to reflect improved efficiency in support services and 1 personnel year is proposed for elimination to reflect use of office automation.

Performance Measures	1983-84	1984-85	1985-86
Available for collections (thousands) .....	\$1,330,817	\$1,574,463	\$1,585,142
Closed (thousands) .....	663,188	790,980	802,781
Collected (thousands) .....	319,246	380,980	392,781
Collections per dollar of cost:			
Annual .....	\$22.07	\$22.20	\$20.35
5 year average .....	\$20.89	\$21.27	\$21.06

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Collections .....	363.6	395.4	394.9	\$14,468	\$17,158	\$18,891
Administration—distributed .....	—	—	—	(1,134)	(1,155)	(1,186)
Totals (General Fund) .....	363.6	395.4	394.9	\$14,468	\$17,158	\$18,891

## 10.90 Voluntary Contributions

The objective is to process voluntary contributions as designated on tax returns and to report to the State Controller the number of returns, dollars contributed, and provide a funding source for the administrative costs incurred pursuant to Chapter 1188, Statutes of 1982 and to Chapters 1039, 1058, 1082, and 1278, Statutes of 1983.

Performance Measures	1983-84	1984-85	1985-86
California Election Campaign Fund:			
Contributions processed .....	55,622	56,000	56,000
Public contacts .....	17	10	10
Amount of contributions .....	\$270,393	\$272,000	\$272,000
United States Olympic Committee Fund:			
Contributions processed .....	76,956	70,000	70,000
Public contacts .....	18	10	10
Amount of contributions .....	\$319,308	\$290,000	\$290,000
California Senior's Fund:			
Contributions processed .....	63,697	64,000	64,000
Public contacts .....	12	6	6
Amount of contributions .....	\$230,040	\$230,000	\$230,000
Fish and Game Preservation Fund:			
Contributions processed .....	109,197	110,000	110,000
Public contacts .....	28	14	14
Amount of contributions .....	\$511,012	\$515,000	\$515,000
State Children's Trust Fund:			
Contributions processed .....	89,719	95,000	95,000
Public contacts .....	22	11	11
Amount of contributions .....	\$406,026	\$430,000	\$430,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
California Election Campaign Fund <sup>e</sup> .....	1.2	0.7	0.7	\$40	\$19	\$15
United States Olympic Committee Fund <sup>e</sup> .....	0.8	0.8	0.8	30	13	17
California Seniors Fund <sup>e</sup> .....	0.8	0.7	0.7	30	13	16
Fish and Game Preservation Fund .....	0.8	0.7	0.7	30	13	17
State Children's Trust Fund .....	0.8	0.7	0.7	30	14	18
Administration-distributed .....	—	—	—	(14)	(6)	(6)
Totals .....	4.4	3.6	3.6	\$160	\$72	\$83
General Fund .....				—	—	—
Fish and Game Preservation Fund .....				32	13	17
United States Olympic Fund <sup>e</sup> .....				30	13	17
State Children's Trust Fund <sup>e</sup> .....				31	14	18
California Election Campaign Fund <sup>e</sup> .....				41	19	15
California Seniors Fund <sup>e</sup> .....				30	13	16

\* Dollars in thousands



## 1730 FRANCHISE TAX BOARD—Continued

## 20 BANK AND CORPORATION TAX

## Program Objectives and Descriptions

The program objectives are to provide a sound revenue base for the General Fund. These objectives are attained through the development and maintenance of an effective and even-handed tax system that encourages corporations to voluntarily comply with filing, reporting, and payment requirements and to accurately determine their tax assessments.

The Bank and Corporation Tax Law provides the third largest source of General Fund revenue to the State. The Bank and Corporation tax contributes approximately 14 percent of General Fund revenue. In 1985–86, an estimated 485,000 banks and corporations will be subject to franchise or income taxes on business conducted in California.

## Authority

Government Code Sections 15700–15702, Revenue and Taxation Code Sections 23001–26481, 38001–38013.

Program Requirements	83–84	84–85	85–86	1983–84*	1984–85*	1985–86*
Continuing program costs.....	660.5	837.2	817	\$25,662	\$37,535	\$39,041
Workload adjustments.....	—	—	—0.1	—	—	267
Totals, Bank and Corporation Tax .....	660.5	837.2	816.9	\$25,662	\$37,535	\$39,308
General Fund .....				25,662	37,535	39,308

## Program Elements

20.10 Self-assessment and Prepayment .....	164	178.2	181	5,570	6,442	7,080
20.20 Filing Enforcement .....	13.4	15.7	15.7	538	618	657
20.30 Audit Activities .....	333.6	488	466.3	13,950	24,006	24,565
20.40 Collections .....	125.2	135.3	133.9	4,764	5,730	6,220
20.90 Exempt Corporations .....	24.3	20	20	840	739	786
Administration—distributed .....	—	—	—	(2,108)	(2,471)	(2,535)

## 20.10 Self-Assessment and Prepayment

The objective is to attain an increasing level of voluntary filing of timely and accurate returns and prepayment declarations. This is accomplished through participation in the development of legislation that affects the law; constant efforts to improve assistance activities including advisory services, the design, preparation, and distribution of forms and instructions; and the effective processing of returns, claims, and documents resulting in timely issuance of refunds and/or notification of additional liabilities.

In 1984–85 and 1985, 5.8 personnel years are redirected from Bank and Corporation Claims to Bank and Corporation Tax Audits.

In 1985–86, an additional 0.2 personnel years are redirected from Bank and Corporation Claims to Bank and Corporation Tax Audits and a reduction of 0.2 personnel year is proposed to reflect improved efficiency in support services. In addition, 3.2 personnel years are proposed due to workload growth.

## Performance Measures

	1983–84	1984–85	1985–86
Legislation and Development:			
Bills analyzed .....	65	67	67
Returns sampled by Research and Statistics.....	7,976	9,000	9,000
Return Forms and Instructions:			
Form instruction sets printed and distributed .....	4,102,735	3,924,000	4,146,000
Miscellaneous forms.....	1,512,260	2,012,000	2,240,000
Return Processing:			
Returns received .....	446,121	460,000	485,000
Returns processed .....	445,210	460,000	485,000
Estimate Processing:			
Documents received .....	483,000	505,000	525,000
Taxpayer Assistance:			
Telephone calls .....	67,223	68,000	72,000
Counter contacts .....	33,164	34,000	36,000
Letters processed .....	30,524	32,000	33,000
Claims:			
Claims processed .....	14,032	14,500	14,500

Input	83–84	84–85	85–86	1983–84*	1984–85*	1985–86*
Legislation and development .....	20.7	18.5	18.5	\$884	\$887	\$947
Return forms and instructions.....	1.2	1.9	2.1	360	474	519
Return processing .....	84.4	89.4	92.1	2,371	2,714	3,105
Estimate processing .....	10.5	10.6	10.6	306	326	361
Taxpayer assistance .....	26	27	27.1	936	1,095	1,164
Claims .....	21.2	30.8	30.6	713	946	984
Administration—distributed .....	—	—	—	(449)	(540)	(554)
Totals (General Fund) .....	164	178.2	181	\$5,570	\$6,442	\$7,080

## 20.20 Filing Enforcement

The objective is to protect the revenue base by encouraging self-compliance with the tax laws through the identification of entities who have filing requirements but have not filed returns, and the pursuit of reasonable and effective courses of action to secure these returns. In 1985–86 these activities will produce additional tax assessment of \$11.4 million and will correct overassessments of self-assessed tax by —\$1 million for a total tax change of approximately \$11.5 million.

\* Dollars in thousands

## 1730 FRANCHISE TAX BOARD—Continued

## Performance Measures

	1983-84	1984-85	1985-86
Revivors.....	11,317	12,000	12,000
Tax changes .....	32,000	33,000	33,000
Amount of tax change (thousands).....	\$11,072	\$11,500	\$11,500
Tax change per dollar cost:			
Annual.....	\$20.58	\$18.61	\$17.32
5 year average.....	\$15.31	\$15.94	\$17.13

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Filing enforcement.....	13.4	15.7	15.7	\$538	\$618	\$657
Administration—distributed .....	—	—	—	(43)	(48)	(49)
Totals (General Fund) .....	13.4	15.7	15.7	\$538	\$618	\$657

## 20.30 Audit Activities

The objective is to protect the revenue base by conducting audits that assure equity for the taxpayer and encourage accurate self-assessment and compliance with reporting requirements. The mathematical verification of most returns and the audit of selected returns will produce additional tax assessment of \$371 million and will correct overassessments of self-assessed tax by —\$31 million for a total tax change of approximately \$402 million.

In 1984-85 and 1985, 45.8 personnel years are redirected from Personal Income Tax Audit and 5.8 personnel years from Bank and Corporation Claims to more productive Bank and Corporation Audits.

In 1985-86, 18.4 personnel years are redirected to more productive Personal Income Tax Audits. In addition, 1 personnel year is eliminated due to an expired limited term position and 2.3 personnel years are reduced to reflect increased use of office automation.

## Performance Measures

	1983-84	1984-85	1985-86
Mathematical Verification:			
Returns verified .....	445,210	460,000	485,000
Error transcripts.....	170,014	181,000	192,000
Tax changes .....	195,715	208,000	221,000
Amount of tax change (thousands).....	\$36,872	\$39,253	\$41,639
Tax change per dollar cost:			
Annual.....	\$49.43	\$40.68	\$40.47
5 year average.....	\$49.14	\$44.60	\$43.62
Federal Audit Reports:			
Revenue agent reports audited .....	4,608	6,300	6,400
Tax changes .....	2,553	3,500	3,500
Amount of tax change (thousands).....	\$36,648	\$45,676	\$46,545
Tax change per dollar cost:			
Annual.....	\$277.63	\$126.53	\$123.46
5 year average.....	\$153.27	\$153.43	\$148.78
Nonapportioning Corporation Audits—Central Office:			
Returns audited .....	103,133	205,000	127,000
Tax changes .....	6,267	12,500	7,700
Amount of tax change (thousands).....	\$8,897	\$14,989	\$10,495
Tax change per dollar cost:			
Annual.....	\$7.22	\$8.99	\$8.13
5 year average.....	\$8.39	\$8.82	\$9.50
Nonapportioning Corporation Audits—Field:			
Returns audited .....	1,702	2,800	2,800
Tax changes .....	825	1,400	1,400
Amount of tax change (thousands).....	\$12,285	\$14,715	\$14,715
Tax change per dollar cost:			
Annual.....	\$6.72	\$5.92	\$5.62
5 year average.....	\$4.74	\$5.20	\$5.53
Apportioning Corporation Audit—Central Office:			
Returns audited .....	4,833	5,100	4,500
Tax changes .....	1,128	1,200	1,000
Amount of tax change (thousands).....	\$2,729	\$5,914	\$5,182
Tax change per dollar cost:			
Annual.....	\$3.83	\$7.33	\$6.41
5 year average.....	\$8.35	\$9.11	\$8.14
Apportioning Corporation Field Audits—In-State:			
Returns audited .....	1,894	3,200	3,200
Tax changes .....	1,124	1,900	1,900
Amount of tax change (thousands).....	\$76,512	\$151,166	\$151,166
Tax change per dollar cost:			
Annual.....	\$18.73	\$19.32	\$18.42
5 year average.....	\$24.35	\$23.21	\$22.67
Apportioning Corporation Field Audits—Out-of-State:			
Returns audited .....	3,560	5,100	5,100
Tax changes .....	1,994	2,900	2,900
Amount of tax change (thousands).....	\$117,506	\$132,463	\$132,463
Tax change per dollar cost:			
Annual.....	\$22.54	\$13.38	\$12.71
5 year average.....	\$18.48	\$17.51	\$16.09

\* Dollars in thousands



## 1730 FRANCHISE TAX BOARD—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Mathematical verification .....	28.6	33.7	33.7	\$746	\$965	\$1,020
Federal audit reports .....	3.3	7.8	7.9	132	361	376
Nonapportioning corporation audits—Central .....	35.9	41.9	28.3	1,233	1,668	1,282
Nonapportioning corporation audits—field ..	44.7	52.7	52.3	1,828	2,485	2,598
Apportioning corporation audits—Central ....	18.2	17.8	15.7	712	806	805
Apportioning corporation audits—field:						
In-state .....	93	153.6	151.2	4,085	7,821	8,138
Out-of-state .....	109.9	180.5	177.2	5,214	9,900	10,346
Administration—distributed .....	—	—	—	(1,161)	(1,403)	(1,440)
Totals (General Fund) .....	333.6	488	466.3	\$13,950	\$24,006	\$24,565

## 20.40 Collections

The objective is to protect the revenue base through reasonable and effective collection processes which will promote maximum future voluntary compliance with payment requirements and extend to each entity due process of law and equal treatment. Of the total tax liabilities established by self-assessment, audit, and filing enforcement activities \$468 million will require collection action in 1985-86.

In 1985-86, 0.4 personnel year is reduced to reflect improved efficiency in support services and 1 personnel year is reduced to reflect use of office automation.

## Performance Measures

	1983-84	1984-85	1985-86
Available for collection (thousands) .....	\$408,389	\$467,700	\$467,700
Closed (thousands) .....	\$291,405	\$336,400	\$336,400
Collected (thousands) .....	\$244,731	\$282,100	\$282,100
Collections per dollar of cost:			
Annual .....	\$51.37	\$49.23	\$44.36
5 year average .....	\$53.07	\$54.00	\$52.34

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Collections .....	125.2	135.3	133.9	\$4,764	\$5,730	\$6,220
Administration—distributed .....	—	—	—	(386)	(404)	(414)
Totals (General Fund) .....	125.2	135.3	133.9	\$4,764	\$5,730	\$6,220

## 20.90 Exempt Corporations

The objective is to assure compliance with the laws covering tax exempt status. This is accomplished through examination of applications for exempt status and audit of corporations or organizations claiming exempt status.

## Performance Measures

	1983-84	1984-85	1985-86
Applications .....	8,328	8,500	8,500
Letters .....	5,959	6,100	6,100
Telephone calls .....	23,635	24,000	24,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Exempts .....	24.3	20	20	\$840	\$739	\$786
Administration—distributed .....	—	—	—	(69)	(76)	(78)
Totals (General Fund) .....	24.3	20	20	\$840	\$739	\$786

## 30 HOMEOWNERS AND RENTERS ASSISTANCE

## Program Objectives and Description

The program objective is to authorize partial repayment of property taxes or rent paid by eligible senior citizens, disabled, or blind individuals as authorized under the Senior Citizens Property Tax Assistance Law on a timely basis. The principal program activities include: design and distribution of claim forms and instructions; providing advisory services to claimants; processing claims.

The law requires the submission of assistance claims after May 15 and before August 31 of each year, while payment of those claims shall be made after June 30 and before October 31 of each year.

In 1985-86, 0.4 personnel years are proposed for workload growth.

## Authority

Government Code Sections 15700-15702; Revenue and Taxation Code Sections 20501-20646.

## 1730 FRANCHISE TAX BOARD—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	48.3	48.5	48.5	\$1,697	\$1,905	\$2,347
Workload adjustments.....	—	—	0.4	—	—	24
Totals, Homeowners and Renters Assistance (General Fund) .....	48.3	48.5	48.9	\$1,697	\$1,905	\$2,371
<b>Performance Measures</b>				<b>1983-84</b>	<b>1984-85</b>	<b>1985-86</b>
Claims received.....				367,358	320,000	280,000
Claims processed:						
Allowed in full .....				358,612	305,000	270,000
Partially allowed.....				6,141	5,200	4,600
Denied in full .....				8,639	7,300	6,500
Claims Assistance:						
Telephone calls .....				59,115	50,000	44,000
Counter contacts .....				60,628	53,000	46,000
Letters received.....				26,277	19,000	17,000
Claims Assistance—Volunteer Program: <sup>2</sup>						
Counter contacts .....				97,000	96,000	95,000

<sup>2</sup> Service provided by volunteers at no cost to State.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Senior Citizens Property Tax Assistance .....	48.3	48.5	48.9	\$1,697	\$1,905	\$2,371
Claims assistance—volunteer program .....	(24.4)	(24.2)	(24.2)	—	—	—
Administration—distributed .....	—	—	—	(132)	(144)	(148)
Totals (General Fund) .....	48.3	48.5	48.9	\$1,697	\$1,905	\$2,371

## 40 POLITICAL REFORM AUDIT

## Program Objectives and Description

The program objective is to determine the accuracy and completeness of statements and reports as required under the Political Reform Act of 1974. This is accomplished by conducting audits and field investigations in an objective manner and reporting the results, in detail, to the Fair Political Practices Commission.

The Political Reform Act of 1974 requires the staff to make audits and field investigations of randomly selected campaign statements and lobbyist reports filed with the Secretary of State except for campaign statements filed by candidates for federal or local offices, the Controller, and the Board of Equalization. The department must also audit statements filed by: committees supporting or opposing the above candidates; committees supporting or opposing statewide measures; and any state or county central committee or independent committee which spends \$10,000 or more.

## Authority

Government Code Sections 90000-90006.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	17.2	17.2	17.2	\$762	\$974	\$998
Workload adjustments.....	—	—	—	—	—	—
Total, Political Reform Audit .....	17.2	17.2	17.2	\$762	\$974	\$998
General Fund .....	—	—	—	—	974	—
Amount payable from Political Reform Act .....	—	—	—	762	—	—
Less amount funded in Political Reform Act.....	—	—	—	—	—	998
<b>Performance Measures</b>				<b>1983-84</b>	<b>1984-85</b>	<b>1985-86</b>
Candidates/controlled committees .....				177	55	55
Independent committees audited .....				4	110	110
Lobbyists audited .....				220	406	406
Statewide measures.....				19	33	33
<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Political reform audits.....	17.2	17.2	17.2	\$762	\$974	\$998
Administration—distributed .....	—	—	—	(40)	(50)	(51)
Totals .....	17.2	17.2	17.2	\$762	\$974	\$998
General Fund .....	—	—	—	—	974	—
Amount payable from Political Reform Act .....	—	—	—	762	—	—
Less amount funded in Political Reform Act.....	—	—	—	—	—	998

\* Dollars in thousands



## 1730 FRANCHISE TAX BOARD—Continued

## 70 CONTRACT WORK

## Program Objectives and Description

The program objective is to provide effective and efficient services to other governmental entities through performance of contracted activities. The availability of sophisticated data processing equipment and skilled personnel enables other departments to obtain high quality processing services. All costs relating to these services are reimbursed to the department. The program allows fixed departmental costs to be allocated to a wider base of program activities thereby reducing the costs charged to each of the department's other programs.

In 1984-85, 6.4 personnel years are added for the new offset processing activity (AB 2727), 3.2 of these personnel years were redirected from Personal Income Tax—Return Processing.

In 1985-86, 6.7 personnel years are proposed due to AB 2727, 3.2 personnel years of existing resources are redirected from Personal Income Tax—Return Processing.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	86.1	83.1	83.1	\$2,481	\$2,492	\$2,702
Workload adjustments.....	—	6.4	6.7	—	234	191
Total Contract Work.....	86.1	89.5	89.8	\$2,481	\$2,726	\$2,893
General Fund .....	—	—	—	-117	-6	-66
Reimbursements .....	—	—	—	2,598	2,732	2,959

## Performance Measures

	1983-84	1984-85	1985-86
Contracts .....	34	26	26

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Contract work .....	86.1	89.9	89.8	\$2,481	\$2,726	\$2,893
Administration—distributed .....	—	—	—	(139)	(139)	(143)
Totals .....	86.1	89.5	89.8	\$2,481	\$2,726	\$2,893
General Fund .....	—	—	—	-117	-6	-66
Reimbursements .....	—	—	—	2,598	2,732	2,959

## 80 ADMINISTRATION

## Program Objectives and Description

The program objectives are to assure that the Personal Income Tax Law, the Bank and Corporation Tax Law, the Senior Citizens Property Tax Assistance Law, and the Political Reform Act of 1974 (Chapter 10) are administered in accordance with the policies and directives of the Franchise Tax Board.

Administration provides overall leadership, planning, and support to the programs through the Executive Officer, management, fiscal and personnel administration, statistical research and reporting, program planning, and supply and maintenance services.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	209.2	206.7	206.7	\$7,603	\$8,160	\$8,375
Workload adjustments.....	—	—	—	—	—	—
Totals, Administration .....	209.2	206.7	206.7	\$7,603	\$8,160	\$8,375
Less amounts charged to other programs:						
10 Personal Income Tax.....	(144.9)	(135.7)	(135.7)	-5,184	-5,354	-5,496
20 Bank and Corporation Tax.....	(52.3)	(59.8)	(59.8)	-2,108	-2,471	-2,535
30 Homeowners and Renters Assistance .....	(3.8)	(3.7)	(3.7)	-132	-144	-148
40 Political Reform Audit .....	(1.4)	(1.3)	(1.3)	-40	-52	-53
70 Contract Work.....	(6.8)	(6.2)	(6.2)	-139	-139	-143
Totals, Amounts Charged to Other Programs.....	(209.2)	(206.7)	(206.7)	-\$7,603	-\$8,160	-\$8,375
Net Totals, Administration.....	209.2	206.7	206.7	—	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	2,854.7	3,056.8	3,054.8	\$55,570	\$61,150	\$62,135
Salary increase adjustment .....	—	—	—	—	5,974	6,397
Totals, Adjusted Authorized Positions .....	2,854.7	3,056.8	3,054.8	\$55,570	\$67,124	\$68,532
Merit salary adjustment .....	—	—	—	—	—	(1,053)
Workload and administrative adjustments .....	—	—	-88.7	—	—	—
Proposed new position .....	—	131.2	73.9	—	2,084	18
Totals, Adjustments.....	—	131.2	-14.8	—	\$2,084	\$18
101001 Totals, Salaries and Wages .....	2,854.7	3,188	3,040	\$55,570	\$69,208	\$68,550
105141 Estimated salary savings .....	—	-112	-83.5	—	-2,741	-1,538
Net Totals, Salaries and Wages .....	2,854.7	3,076	2,956.5	\$55,570	\$66,467	\$67,012
103101 Staff benefits .....	—	—	—	19,651	22,203	22,592
100000 Totals, Personal Services.....	2,854.7	3,076	2,956.5	\$75,221	\$88,670	\$89,604

\* Dollars in thousands

## 1730 FRANCHISE TAX BOARD—Continued

## OPERATING EXPENSE AND EQUIPMENT

	1983-84*	1984-85*	1985-86*
General expense .....	1,883	2,661	3,376
Printing .....	3,457	3,623	3,943
Communication .....	3,097	3,671	3,724
Postage.....	3,589	3,910	4,366
Insurance.....	5	5	20
Travel—in-state .....	652	780	777
Travel—out-of-state .....	507	554	541
Training.....	103	226	256
Facilities operations .....	3,395	3,694	7,425
Utilities .....	155	167	422
Cons & prof svcs—interdept'l.....	62	182	202
Collective bargaining .....	39	54	57
Cons & prof svcs—external .....	150	357	163
Data processing .....	2,176	2,309	2,712
Central administrative services .....	—	5	12
Pro Rata .....	—	(5)	(5)
Other items of expense .....	4	4	4
Equipment.....	1,439	2,407	4,175
Totals, Operating Expense and Equipment.....	\$20,713	\$24,609	\$32,175
TOTALS, EXPENDITURES.....	\$95,934	\$113,279	\$121,779
Reimbursements .....	-2,598	-2,732	-2,959
Amount payable from Political Reform Act .....	-762	—	-998
NET TOTALS, EXPENDITURES.....	\$92,574	\$110,547	\$117,822

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$89,586	\$98,640	\$117,739
Allocation for employee compensation .....	3,087	7,416	—
Transfer from Item 8640-001-001 (Political Reform Act of 1974).....	—	974	—
Transfer from Item 5100-001-001 per Chapter 1490, Statutes of 1984.....	—	786	—
Chapter 1490, Statutes of 1984.....	—	2,903	—
Chapter 1531, Statutes of 1984.....	—	395	—
Less allocation to the State Board of Control .....	-1	-3	—
Totals Available .....	\$92,672	\$111,111	\$117,739
Unexpended balance, estimated savings .....	-268	-636	—
TOTALS, EXPENDITURES.....	\$92,404	\$110,475	\$117,739

## 201 Rare Fish, Wildlife, and Plant Species Conservation and Enhancement Account, Fish and Game Preservation Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	—	\$13	\$17
Fish and Game Code, Article 4, Chapter 7.5 Part 2.....	\$32	—	—
TOTALS, EXPENDITURES.....	\$32	\$13	\$17

## 800 U.S. Olympic Committee Fund \*

## APPROPRIATIONS

001 Budget Act appropriation .....	—	\$13	\$17
Revenue and Taxation Code Article 6.5, Chapter 17 Part 10 .....	\$30	—	—
TOTALS, EXPENDITURES.....	\$30	\$13	\$17

## 803 State Children's Trust Fund \*

## APPROPRIATIONS

001 Budget Act appropriation .....	—	\$13	\$18
Welfare and Institutions Code Section 18969.....	\$31	—	—
Allocation for employee compensation .....	—	1	—
TOTALS, EXPENDITURES.....	\$31	\$14	\$18

## 890 Federal Trust Fund †

## APPROPRIATIONS

Federal Funds.....	\$9	—	—
Unexpended balance, estimated savings .....	-3	—	—
TOTALS, EXPENDITURES.....	\$6	—	—

\* Dollars in thousands



## 1730 FRANCHISE TAX BOARD—Continued

## 905 California Election Campaign Fund \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$74	\$18	\$15
Allocation for employee compensation .....	—	1	—
Totals Available .....	\$74	\$19	\$15
Unexpended balance estimated savings .....	—33	—	—
TOTALS, EXPENDITURES.....	\$41	\$19	\$15

## 983 California Seniors Fund \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	—	\$13	\$16
Revenue and Taxation Code Article 7, Chapter 17 Part 10.....	\$30	—	—
TOTALS, EXPENDITURES.....	\$30	\$13	\$16
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$92,574	\$110,547	\$117,822

## REVENUES

	1983-84*	1984-85*	1985-86*
161400 Miscellaneous .....	\$184	\$200	\$200
100000 Totals, Revenues (General Fund) .....	\$184	\$200	\$200

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	2,854.7	3,056.8	3,054.8	\$55,570	\$61,150	\$62,135
Salary increase adjustments .....	—	—	—	—	5,974	6,397
Totals, Adjusted Authorized Positions .....	2,854.7	3,056.8	3,054.8	\$55,570	\$67,124	\$68,532
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Administration Division:						
Staff services analyst .....	—	—	—1	1,520-1,807	—	—18
Executive Support Services:						
Staff services analyst .....	—	—	—1	1,520-1,807	—	—18
Departmental Temporary Help:						
Temporary help .....	—	—	—86.7	—	—	—1,171
Totals, Workload and Administrative Adjustments .....	—	—	—88.7	—	—	—\$1,207
Proposed New Positions:						
Compliance Division:						
Temporary help .....	—	2.3	—	—	33	—
Investigation spec I .....	—	1	—	2,263-2,731	27	—
Tax auditor I/II.....	—	12	—	1,520-1,807	228	—
TCR I, Range A .....	—	24	11	1,520-1,807	438	206
Office asst I/II .....	—	27	21	1,070-1,232	357	278
Information Systems Division:						
Staff services analyst .....	—	—	1	1,520-1,807	—	18
Programmer, Range A .....	—	5	9	1,520-1,807	91	173
DP Techn .....	—	—	3	1,294-1,645	—	48
Telecommunications analyst.....	—	—	2	1,407-1,673	—	34
Office asst I/II .....	—	—	1	1,106-1,276	—	14
Overtime .....	—	—	—	—	31	38
Executive Support:						
Asst tax service specialist .....	—	1	—	2,373-2,863	28	—
Statistical clk .....	—	—	1	1,375-1,615	—	17
Acct clk II .....	—	—	2	1,232-1,428	—	30
Acctg techn .....	—	—	2	1,375-1,615	—	33
Administration Division:						
Mailing mach opr .....	—	—	3	1,286-1,497	—	47
Overtime .....	—	—	—	—	22	—
Departmental Temporary Help:						
Temporary help .....	—	58.9	17.9	—	829	243
Self-Assessment Division:						
Overtime .....	—	—	—	—	—	46
Totals, Proposed New Positions .....	—	131.2	73.9	—	\$2,084	\$1,225
Totals, Adjustments.....	—	131.2	—14.8	—	\$2,084	\$18
TOTALS, SALARIES AND WAGES.....	2,854.7	3,188	3,040	\$55,570	\$69,208	\$68,550

\* Dollars in thousands, excluding salary range.

## 1760 DEPARTMENT OF GENERAL SERVICES

The objectives of the Department of General Services are to: (a) meet the varied responsibilities for management review, control and support assigned to it by the Governor and by statute; (b) provide support services to operating departments with greater efficiency and economy than they can individually provide for themselves; (c) increase effectiveness and economy in the administration of state government by establishing and improving statewide policies and guidelines.

Through consolidation and redefinition of various committee activities, the Department of General Services is proposing the elimination of the Data Processing Users Board, the Citizens Advisory Committee on Paperwork Management the Claims Review Board and the Facilities Planning Group.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Property Management Services.....	\$100,536	\$118,865	\$136,157
20 Statewide Support Services .....	195,513	235,897	244,474
30 Administration .....	5,485	8,864	8,993
<b>TOTALS, PROGRAMS .....</b>	<b>\$301,534</b>	<b>\$363,626</b>	<b>\$389,624</b>
<i>Distribution of Intrafund Services .....</i>	<i>-41,259</i>	<i>-42,354</i>	<i>-50,023</i>
<b>NET TOTALS, PROGRAMS .....</b>	<b>\$260,275</b>	<b>\$321,272</b>	<b>\$339,601</b>
General Fund .....	4,445	8,406	7,533
Property Acquisition Law Account, General Fund.....	525	640	672
Motor Vehicle Parking Facilities Account, General Fund .....	1,952	2,125	2,292
Access for Handicapped Account, General Fund .....	301	-13	431
State Emergency Telephone Number Account, General Fund .....	22,567	36,618	37,016
State Motor Vehicle Insurance Account, General Fund.....	6,966	6,124	6,512
Architecture Public Building Fund—School Building Program Account.....	1,316	1,060	1,027
Architecture Public Building Fund—Hospital Plan Checking Acct .....	2,079	3,157	3,420
Energy Account, Energy and Resources Fund.....	992	-	-
State School Building Lease Purchase Fund <sup>e</sup> .....	1,087	1,439	1,375
California State Police Fund.....	-	-	40
Seismic Gas Valve Certification Fund.....	-	69	75
Energy Resources Programs Account .....	-	1,096	1,139
Architecture Revolving Fund <sup>e</sup> .....	9,410	10,985	11,723
Service Revolving Fund <sup>e</sup> .....	207,837	245,616	262,425
Surplus Personal Property Revolving Fund .....	-	2,612	2,668
State School Building Aid Fund <sup>e</sup> .....	563	733	693
Federal Trust Fund <sup>f</sup> .....	57	100	100
Special Funds .....	-	124	130
State School Deferred Maintenance Fund <sup>e</sup> .....	178	277	221
Unallocated Nongovernmental Cost Funds <sup>e</sup> .....	-	104	109
Personnel years.....	3,839.2	4,165.4	3,946.7

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars*
10	Building maintenance for new Franchise Tax Board and San Francisco facilities .....	-	\$2,178
10	Consultants and construction inspection on third party financed cogeneration projects .....	-	1,900
10	Janitorial productivity increases .....	-50	-936
10	Office of State Architect project management and accounting automation .....	-	1,239
20	Radio engineering and maintenance workload .....	20.8	2,050
20	Telephone systems workload.....	17	798
20	Office of Telecommunications automation .....	-	1,099
20	Emergency phone number (911) systems installation.....	-	2,713
20	State Police overtime and security guard staffing .....	-55.4	864
20	Printing Plant workload .....	-50	-1,575
20	Special repairs to State buildings .....	-	6,602

## 10 PROPERTY MANAGEMENT SERVICES

## Program Objectives and Description

With a multimillion dollar investment in facilities for state offices and employees, centralized responsibilities for planning, acquisition, design, construction, maintenance and operation are needed to avoid duplication of effort and uncontrolled investment in office space. This is achieved in the following ways: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring protection of lives and property in public buildings and hospitals through design and construction supervision; (c) Insuring that facilities constructed with state funds are accessible to the physically handicapped; (d) Establishing uniform public health and safety regulations for building construction; (e) Providing impartial hearings for the general public and construction industry in their interactions with state agencies; (f) Acquiring, managing and disposing of real property (except leases) for state agencies, and providing public service facilities with economy of operations and uniform practices for protecting the public's interests and insuring equitable treatment of private property owners; (g) Preserving the state's capital investments in buildings, grounds, and equipment through an efficient and effective centralized maintenance and operation program; (h) administering the State's School Building Aid law, which provides financial assistance to school districts for the development of school sites, construction, and reconstruction of school buildings and purchase of furniture and equipment.

## Authority

- State Architect: Government Code Sections 4454, 14250-14404, 14600, 14650, 14651, 14679-14682, 14838, 14950-14962, 15800; Education Code Sections 15002.1, 15451-15465, Health and Safety Code Sections 15000-15023.
- Buildings and grounds: Government Code Sections 14600, 14685-14687, 14700.
- Facilities planning and development: Government Code Sections 8160, 14600.
- Local assistance: Government Code Section 15500; Education Code, 19551-19689.
- Real estate: Government Code Sections 11005, 11011, 14654, 14660-14670, 14820, 14821, 15800, 15850, 15862, 15863.
- Space management: Government Code Sections 14678, 15800, 15817, 15862.
- Building Rental: Government Code Sections 14660, 14670, 15850, 15862.
- Buildings Standards: Government Code Sections 11343, 11346.1, 11346.2, 11349.1, 11446.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	1,677.9	1,760.4	1,732.8	\$100,536	\$118,645	\$136,979
Workload adjustments.....	—	1.9	—58.4	—	220	—822
Totals, Property Management Services.....	1,677.9	1,762.3	1,674.4	\$100,536	\$118,865	\$136,157
General Fund .....				1,376	3,214	2,004
Property Acquisition Law Account .....				525	640	672
Access for Handicapped Account .....				301	—13	431
Architecture Public Building Fund—School Building Program Account.....				1,316	1,060	1,027
Architecture Public Building Fund—Hospital Plan Checking Account.....				2,079	3,157	3,420
Energy Account, Energy and Resources Fund.....				791	—	—
State School Building Lease Purchase Fund.....				1,087	1,439	1,375
Seismic Gas Valve Certification Fund.....				—	69	75
Energy Resources Programs Account .....				—	818	855
Architecture Revolving Fund.....				9,410	10,985	11,723
Service Revolving Fund—other ° .....				50,625	63,075	72,679
State School Building Aid Fund .....				563	733	693
State School Deferred Maintenance Fund ° .....				178	277	221
Distribution of Intrafund Services .....				32,285	33,411	40,982

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
10.10 Architectural Consulting and Construction Services.....	247.9	262.4	249.8	\$13,954	\$16,363	\$17,544
10.20 Buildings and Grounds .....	1,229.8	1,288.2	1,220.6	42,649	49,484	57,618
10.30 Facilities Planning and Development .....	13	14.2	14.2	723	986	850
10.40 Local Assistance .....	45.2	55.8	49.5	1,870	2,503	2,344
10.50 Real Estate .....	59.7	58.2	57.9	3,509	3,849	3,878
10.60 Space Management .....	64.9	66.3	65.2	3,122	3,494	3,551
10.65 Energy Assessments.....	10.7	10.5	10.5	946	3,030	3,081
10.70 Building Rental .....	—	—	—	33,380	38,718	46,837
10.90 Building Standards .....	6.7	6.7	6.7	383	438	454

## 10.10 Architectural Consulting and Construction Services

Architectural Consulting and Construction Services is comprised of three components: Architectural and engineering services, structural safety plan checking and physically handicapped plan checking. The architectural and engineering services component consists of the design, construction, and inspection of major State office buildings, other new facilities and alterations of existing facilities. Some design work is contracted out to private architectural and engineering firms, as warranted by the workload. The structural safety plan checking component consists of reviewing public school and hospital plans and the supervision of the construction of these facilities to ensure the protection of life and property from seismic occurrences. The physically handicapped plan checking component consists of reviewing plans and specifications for any public funded building to ensure compliance with physically handicapped accessibility requirements.

6.6 personnel years are proposed to be added in 1984-85 on a limited term basis, to meet construction inspection workload requirements of the prison construction program. In 1985-86, an additional \$1,239,000 has been proposed to support the implementation of a new management information and project control system.

## Performance Measures

	1983-84	1984-85	1985-86
10.10.010 Architectural and Engineering Services:			
Dollar volume of working drawings completed (in-house) .....	28,910,662	36,235,425	51,058,000
Dollar volume of working drawings completed (private-contract) .....	24,370,679	24,268,200	187,094,000
Number of projects under construction.....	123	119	107
10.10.020 Structural Safety Plan Checking:			
Dollar value of school plans approved .....	213,130,000	176,400,000	185,220,000
Dollar value of hospital plans approved .....	431,088,000	551,250,000	587,800,000
Number of school projects under construction .....	1,306	1,300	1,300
Number of hospital projects under construction .....	366	400	400
10.10.030 Physically Handicapped Plan Checking:			
Number of plans reviewed .....	537	600	600

## Input

	1983-84*	1984-85*	1985-86*
10.10.010 Architectural and Engineering Services:			
Expenditures .....	\$10,067	\$11,229	\$12,123
Architecture Revolving Fund .....	9,410	10,985	11,723
Service Revolving Fund.....	562	146	299
Intrafund .....	95	98	101
Personnel years.....	187.8	194.5	182.9
10.10.020 Structural Safety Plan Checking:			
Expenditures .....	3,586	4,711	4,961
Architecture Public Building Fund—School Building Program Account.....	1,316	1,060	1,027
Architecture Public Building Fund—Hospital Plan Checking Acct .....	2,079	3,157	3,420
Service Revolving Fund.....	191	494	514
Personnel years.....	60.1	67.9	66.9

\* Dollars in thousands

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

10.10.030 Physically Handicapped Plan Checking:	1983-84*	1984-85*	1985-86*
Expenditures .....	301	354	385
General Fund .....	—	367	—46
Access for Handicapped Account—General Fund .....	301	—13	431
10.10.040 Seismic Gas Valve Certification:			
Expenditures .....	—	69	75
Seismic Gas Valve Certification Fund .....	—	69	75

## 10.20 Buildings and Grounds

The Office of Buildings and Grounds maintains and operates State office buildings, grounds and surplus property. The division also coordinates and inspects building alterations, utilizing private contractors.

The 1985-86 operating expense budget has been augmented by \$6,602,000 to finance various special repair projects Statewide and by \$2,178,000 to provide janitorial and maintenance services required at the new San Francisco and Franchise Tax Board facilities. The 1985-86 budget has been reduced by 50 personnel years to reflect increased efficiencies in the provision of janitorial services.

<b>Performance Measures</b>	<b>1983-84</b>	<b>1984-85</b>	<b>1985-86</b>
Capitol complex—buildings and grounds maintenance (direct hours) .....	180,719	187,396	188,144
Partial service—buildings and grounds maintenance (direct hours) .....	752,318	682,794	682,794
Full service buildings maintenance (total square feet) .....	6,948,306	7,092,306	7,092,306
Full service grounds maintenance (total square feet) .....	2,798,159	2,883,327	2,883,327
<b>Input</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Expenditures .....	\$42,649	\$49,484	\$57,618
Service Revolving Fund ° .....	12,349	18,200	18,898
Intrafund .....	30,300	31,284	38,720
Personnel years .....	1,229.8	1,288.2	1,220.6

## 10.30 Facilities Planning and Development

The Office of Facilities Planning and Development formulates and maintains the development of office and parking facilities in both major (over 250,000 population) and minor metropolitan areas within the State. In so doing it is necessary for this office to develop data and information which enables it to forecast future agency space and parking requirements in these same areas. In response to these plans this office then initiates through the Department of General Services the first steps which lead to the construction, financing and/or purchasing of a facility. This is accomplished through the capital outlay and legislative processes.

An increasingly important function of this office is to perform environmental studies on behalf of the Department. The office also performs site feasibility and location studies, economic analyses and energy related studies.

The Office of Facilities Planning and Development also is responsible for the review of space requests to ensure their compliance with long range plans in effect in a given area. Other responsibilities include the performance of parking studies, and development of the five-year Capital Outlay Program. In addition, many special projects and studies on related subjects are undertaken for other departments and the legislative and executive branches of government. This office provides environmental review services to all departments and performs environmental studies and reports as required by the California Environmental Quality Act.

<b>Performance Measures</b>	<b>1983-84</b>	<b>1984-85</b>	<b>1985-86</b>
Major metropolitan area plan revisions .....	4	3	3
Minor metropolitan area plan revisions .....	1	3	3
<b>Input</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Expenditures .....	\$723	\$986	\$850
Service Revolving Fund ° .....	512	698	603
Intrafund .....	211	288	247
Personnel years .....	13	14.2	14.2

## 10.40 Local Assistance

The Office of Local Assistance administers four major programs including State School Building Aid, Portable Classroom, Deferred Maintenance, and Lease-Purchase. These programs provide funding for the acquisition and development of school sites, construction or reconstruction of school buildings, maintenance of existing facilities, and the placement of portable classrooms where necessary. This assistance is provided to districts experiencing significant growth as well as those having buildings which do not meet earthquake safety requirements.

Other activities include: (1) partial reimbursement to counties for expenditures made in providing legal counsel for indigents, (2) investigation of unused school sites to determine whether a district will make payments to the state for nonuse, (3) administration of other programs of financial assistance to local agencies as assigned, and (4) monitoring the disposition of school surplus properties.

A study of the office's procedures, methods and management is being conducted to determine ways to reduce administrative costs and increase the speed of processing school districts' applications for funds.

<b>Performance Measures</b>	<b>1983-84</b>	<b>1984-85</b>	<b>1985-86</b>
School building aid projects funded .....	—	—	—
Emergency classroom projects funded .....	79	100	110
Lease-purchase projects funded .....	125	400	400
Deferred maintenance projects funded .....	815	840	860
Unused site investigations .....	589	690	650
Unused site penalties collected .....	\$1,432,575	\$2,425,000	\$1,800,000

\* Dollars in thousands



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$1,870	\$2,503	\$2,344
General Fund .....	42	54	55
State School Building Lease Purchase Fund.....	1,087	1,439	1,375
State School Building Aid Fund <sup>c</sup> .....	563	733	693
State School Deferred Maintenance Fund <sup>c</sup> .....	178	277	221
Personnel years.....	45.2	55.8	49.5

## 10.50 Real Estate

The Office of Real Estate is comprised of two components: real estate services and property acquisition act. Real estate services includes acquisition, property management and sales. The acquisition function consists of site selection, appraisal, appraisal review, negotiation and relocation services. Site selection involves providing real estate expertise to agencies in helping select the best site available. Appraisal involves collecting and analyzing data required to estimate market value. Appraisal reviews are made to ensure that the State pays, and the property owner receives, fair market value. Negotiations are conducted with property owners on the basis of the approved appraised value. Relocation services are provided to owners and tenants to ensure they receive the advice and/or funds to relocate as provided under law. Property management involves the management of state-owned properties acquired but not yet occupied by the purchasing agency, and evaluating the leasing of state-owned property not under the jurisdiction of the Department of General Services. Real estate sales is responsible for the disposal or transfer of state property no longer needed for state use.

The Property Acquisition Act provides the Department of General Services the authority to acquire and hold property until it is needed for its intended purpose. Income derived from such property holdings during this period are deposited in a special account in the General Fund for use in offsetting costs of property management and maintenance.

Commensurate with a decrease in workload, staffing levels were decreased by 7.9 personnel years in 1984-85 and 5 personnel years in 1985-86. Also, a General Fund appropriation totalling \$59,000 was added to finance the surplus real property development program. This augmentation has been offset by a commensurate reduction in the Service Revolving Fund.

## Performance Measures

10.50.010 Real Estate Services	1983-84	1984-85	1985-86
Number parcels acquired .....	63	133	133
Number of property appraisals (inhouse) .....	331	300	300
Number of units managed.....	861	775	775
Number of parcels sold .....	16	29	29

## Input

10.50.010 Real Estate Services	1983-84*	1984-85*	1985-86*
Expenditures .....	\$2,984	\$3,209	\$3,206
General Fund .....	—	—	59
Service Revolving Fund <sup>c</sup> .....	2,974	3,198	3,136
Intrafund .....	10	11	11
Personnel years.....	59.7	58.2	57.9
10.50.020 Property Acquisition Act			
Expenditures .....	525	640	672
Property Acquisition Account—General Fund .....	525	640	672

## 10.60 Space Management

The Office of Space Management is responsible for providing well planned, functional and economical quarters to accommodate the non-institutional office and warehouse needs of agencies in State-owned and leased facilities, including modular and relocatable buildings and trailers. Major areas of responsibility include the allocation of space in State-owned or leased buildings, programming space requirements for proposed new buildings, space planning, leasing and lease management operations. When authorized specifically by budget language, Space Management Division is responsible for the development of alternative financial plans for proposed state buildings by means of long term lease purchase agreements or by leases with options to purchase.

## Performance Measures

	1983-84	1984-85	1985-86
Total square feet of state occupied space managed .....	22,317,646	22,268,353	22,268,353
Total square feet of space planned.....	1,896,965	1,964,315	1,964,315
Total square feet of space leased .....	11,591,527	11,542,234	11,117,602

## Input

	1983-84*	1984-85*	1985-86*
Expenditures .....	\$3,122	\$3,494	\$3,551
Service Revolving Fund <sup>c</sup> .....	2,980	3,337	3,392
Intrafund .....	142	157	159
Personnel years.....	64.9	66.3	65.2

\* Dollars in thousands

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## 10.65 Energy Assessment

The Energy Assessments Program is responsible for improving the efficiency of State Government operations through the development of cost effective energy projects and programs.  
*The 1984-85 and 1985-86 budgets have been augmented by \$1,900,000 to finance the use of consultants and state inspectors on third party financed cogeneration projects.*

## Performance Measures

	1983-84	1984-85	1985-86
30.10.020 Estimated Energy Savings:			
BTU's.....	$16 \times 10^{10}$	$26 \times 10^{10}$	$22 \times 10^{10}$
Kilowatt Hrs.....	$8 \times 10^7$	$28 \times 10^7$	$28.5 \times 10^7$

## Input

	1983-84*	1984-85*	1985-86*
Expenditures.....	\$946	\$3,030	\$3,081
Energy Account, Energy and Resources Fund.....	791	—	—
Energy Resources Programs Account.....	—	818	855
Service Revolving Fund <sup>c</sup> .....	155	2,212	2,226
Personnel years.....	10.7	10.5	10.5

## 10.70 Building Rental

This element provides funds for the maintenance and operation of buildings under the jurisdiction of the Department of General Services and for subleasing to state agencies.

## Input

	1983-84*	1984-85*	1985-86*
Expenditures.....	\$33,380	\$38,718	\$46,837
General Fund.....	1,334	2,793	1,936
Service Revolving Fund <sup>c</sup> .....	30,606	34,449	43,259
Intrafund.....	1,440	1,476	1,642

## 10.90 Building Standards

The Building Standards Commission is responsible for approving and publishing all building standards adopted by state agencies.

## Input

	1983-84*	1984-85*	1985-86*
Expenditures.....	\$383	\$438	\$454
Service Revolving Fund <sup>c</sup> .....	296	341	352
Intrafund.....	87	97	102
Personnel years.....	6.7	6.7	6.7

## 20 STATEWIDE SUPPORT SERVICES

## Program Objectives and Description

To fulfill their program responsibilities, state agencies require support services for business transactions and activities which are basic to their organizational functions. These operational requirements include procurement of materials, data processing services, communication, transportation, printing, security, and related business and office services.

Other State agency support requirements, on a periodic basis, include consulting services for legal contracts and insurance management. Additionally, licensing agencies require services of hearing officers for alleged violations by license holders.

These diverse services are more effectively and economically provided under a consolidated program which centralizes resources, capabilities, talents, and facilities for efficient response to support requirements of client state agencies.

## Authority

- a. Administrative hearings: Administrative Procedure Act, and Government Code Sections 11370-11370.5, 11371-11374, 11380, 11409, 11502, and 500-11528.
- b. Communications: Government Code Section 14931.
- c. Fleet administration: Government Code Sections 13950-13956, 14615, 14621, 14669, and 14675-14678; Board of Control Rules and Regulations, Articles 8 and 15; and State Administrative Manual Sections 4100-4300.
- d. Insurance: Government Code Sections 11007.5, 11007.7, 11290, 14848, 16378, 16379 and 18310; State Administrative Manual Sections 0480-0484, 2500-2520, 2530, 2541, 2560, 2581-2582.1, 8576, and 8776-77.
- e. Legal services: Government Code Sections 14610 and 14780.
- f. Office services: State Administrative Manual Sections 1252, 1253, 2121-2122.26 and 2880-2883.
- g. Procurement: Government Code Sections 14780-14814, 14860 and 14880-14922.
- h. Records management: Government Code Sections 14740-14755, 14760, 14765-14768, 14770-14774; State Administrative Manual Sections 1600-1653.
- i. State Police: Government Code Section 14613, Penal Code Sections 830.2 and 830.4, and State Administrative Manual Sections 2600-2677.
- j. State printing: Government Code Sections 9700-9768 and 14850-14877 and State Administrative Manual Sections 2802-2840 and 3122.2.
- k. Small and minority business procurement assistance: Government Code Sections 14835-14842.

\* Dollars in thousands



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

Program Requirements		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....		2,031.3	2,180.4	2,113.6	\$195,513	\$235,897	\$243,655
Workload adjustments.....		—	—	—46.3	—	—	819
Totals, Statewide Support Services .....		2,031.3	2,180.4	2,067.3	\$195,513	\$235,897	\$244,474
General Fund .....					3,069	5,192	5,529
Motor Vehicle Park Facilities Monies .....					1,952	2,125	2,292
State Emerg. Tel. No. Acct., General Fund .....					22,567	36,618	37,016
State Motor Vehicle Insurance Account .....					6,966	6,124	6,512
Energy Account, Energy and Resources Fund.....					201	—	—
State Police Training Fund .....					—	—	40
Energy Resources Programs Account .....					—	278	284
Service Revolving Fund <sup>e</sup> .....					152,106	173,872	180,955
Surplus Personal Property Revolving Fund <sup>e</sup> .....					—	2,612	2,668
Federal Trust Fund <sup>f</sup> .....					57	100	100
Special Funds (for allocation to departments).....					—	124	130
Nongovernmental Cost Funds (for allocation to departments) <sup>e</sup> .....					—	104	109
Distribution of Intrafund Services .....					8,595	8,748	8,839
Program Elements		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
20.10 Administrative Hearings .....		66.4	67.4	67.4	\$4,248	\$4,735	\$4,858
20.15 Telecommunications .....		306.4	313.4	341.7	63,439	84,408	90,695
20.20 Fleet Administration .....		143.1	150.2	147.9	18,938	22,704	21,946
20.25 Insurance and Risk Management ....		19.4	19.8	19.8	8,451	8,724	9,366
20.30 Legal Services.....		19.5	19.5	19.5	1,034	1,181	1,283
20.35 Management Services .....		217.3	—	—	8,798	—	—
20.40 Support Services.....		193.4	207.1	192.7	10,175	11,466	11,446
20.45 Procurement .....		207.2	272.8	265	29,942	35,850	37,362
20.50 Records Management .....		34.7	37.8	37.3	1,609	1,822	1,881
20.53 Management Technology & Planning .....		—	153.8	142.8	—	8,048	8,049
20.55 State Police.....		350.9	432.4	377	15,811	17,461	19,249
20.60 State Printing .....		453.5	486.2	436.2	31,979	38,239	37,113
20.65 Small and Minority Business .....		19.5	20	20	1,089	1,259	1,226

## 20.10 Administrative Hearings

The Office of Administrative Hearings conducts quasi-judicial hearings for various state or public agencies in connection with the issuance, renewal, suspension or revocation of licenses. Hearing reporters/monitors record verbatim accounts of proceedings conducted by the administrative law judges, and when called upon provide for verbatim transcripts of the hearings. The office also conducts studies in administrative law and procedure.

Performance Measures	1983-84	1984-85	1985-86
Hearings scheduled .....	4,238	4,700	5,000
Average waiting time to hearing (days) .....	100	110	100
Number of hearing transcripts provided .....	418	414	437
Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$4,248	\$4,735	\$4,858
Service Revolving Fund <sup>e</sup> .....	4,248	4,735	4,858
Personnel years.....	66.4	67.4	67.4

## 20.15 Telecommunications

The Office of Telecommunications is responsible for providing telecommunications services to all state agencies to meet their operational requirements. Services are provided for radio, telephone, teletype, closed circuit TV, data transmission facilities, and any special telecommunications facilities. Service includes consulting, engineering, installation, maintenance, specifications, Federal Communications Commission license applications, equipment reviews, special studies and management of state telecommunications facilities and equipment.

The division also administers the Warren "911" Emergency Assistance Act. This includes insuring that the local entities are reimbursed for all initial and ongoing costs incurred while meeting the mandate of the law.

The 1984-85 and 1985-86 budgets have been increased by \$190,000 and \$874,000 respectively to purchase microwave equipment. The 1985-86 budget includes an additional 12.3 net personnel years to provide engineering services for new and/or upgraded VHF and microwave communication systems; 6.6 net personnel years to provide radio installation/modification and maintenance services; 1.9 personnel years to provide additional preventive maintenance services to CHP; 4.7 net personnel years to provide clerical support to professional staff; and 4.7 net personnel years to provide administration and support to agencies on telephone systems that was provided by the telephone industry prior to deregulation. In 1985-86, \$1,099,000 is proposed to develop a computerized management information system. The 1984-85 and 1985-86 budgets have been increased by \$4,108,000 and \$2,713,000 respectively to reimburse local agencies for cost incurred under the "911" Program.

Performance Measures	1983-84	1984-85	1985-86
20.15.010 Communications Services			
Number of units maintained .....	51,327	53,079	54,769
Number of working telephone service lines .....	215,987	215,000	216,000
20.15.020 Emergency Telephone Number			
Number of "911" systems operative .....	239	367	376
Number of "911" systems on order .....	128	9	—

\* Dollars in thousands

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## Input

	1983-84*	1984-85*	1985-86*
20.15.010 Communications Services			
Expenditures .....	\$41,203	\$48,555	\$54,663
Emergency Telephone Number Account .....	331	765	984
Service Revolving Fund <sup>e</sup> .....	40,164	46,967	52,835
Intrafund .....	708	823	844
Personnel years .....	306.4	313.4	341.7
20.15.020 Emergency Telephone Number			
Expenditures (local assistance) .....	22,236	35,853	36,032
Emergency Telephone Number Account .....	22,236	35,853	36,032

## 20.20 Fleet Administration

The Office of Fleet Administration establishes policies and procedures on all aspects of state-owned vehicles. Inspectors of automotive equipment are available for consultation to all agencies for determination of required repairs, periodic safety checks, replacement reviews, considerations of agency vehicle needs, proper utilization and other automotive management problems.

Garage operations at 10 locations provide some or all of the following services in support of state agencies: tripper pools for short-term assignment of passenger cars to state employees, long-term rental of vehicles to agencies, preventive maintenance, gas, oil and car wash, and auction of used vehicles. Parking services for state employees and the public in major urban areas are also administered by the division.

The division also administers the construction, operation and maintenance of motor vehicle parking facilities for State offices and employees.

The 1984-85 budget has been augmented by \$282,000 to finance the repair of the roof and expansion joints in the Fresno State Garage. The 1985-86 budget has been increased by \$179,000 to continue the Legislative Vehicle Lease Purchase Program.

## Performance Measures

	1983-84	1984-85	1985-86
20.20.010 Fleet Administration:			
Inspections .....	28,450	29,000	29,000
Savings to agencies .....	734,622	770,000	780,000
Number of fleet vehicles .....	4,050	4,100	4,100
State business miles driven .....	52,634,961	58,000,000	58,000,000
Average cost per mile of FAD operation .....	.2533	.2862	.2879
Interagency mobile equipment cost savings .....	943,557	950,000	950,000
20.20.020 Motor Vehicle Parking Facilities			
Number of parking spaces .....	7,480	7,508	7,387
Parking space revenues .....	1,789,798	1,916,600	1,955,400

## Input

	1983-84*	1984-85*	1985-86*
20.20.010 Fleet Administration			
Expenditures .....	\$16,986	\$20,579	\$19,654
General Fund .....	188	348	230
Service Revolving Fund <sup>e</sup> .....	15,251	18,377	17,684
Intrafund .....	1,547	1,854	1,740
Personnel years .....	143.1	150.2	147.9
20.20.020 Motor Vehicle Parking Facilities			
Expenditures .....	1,952	2,125	2,292
Motor Vehicle Parking Facilities Monies .....	1,952	2,125	2,292

## 20.25 Insurance and Risk Management

The Office of Insurance and Risk Management provides centralized management of State insurance and risk management requirements. Services include analyzing insurance needs of State and local agencies as well as negotiating for insurance procurement necessitated by such analysis. Services also include consulting and advising agencies on risk management problems, administering a comprehensive program for recovery of damages to state-owned vehicles and administering the Defensive Driver Training Program, the Motor Vehicle Liability Self-Insurance Program, and the State Workers' Compensation and Safety Program, which includes the Statewide CPR/First Aid Training Program.

## Performance Measures

	1983-84	1984-85	1985-86
20.25.010 Insurance Services			
Number of consulting hours .....	1,591	1,600	1,600
Number of people receiving State Workers' Compensation Benefits .....	35,084	36,700	36,000
Employees trained in defensive driving (classroom) .....	17,537	18,500	19,000
20.25.020 Motor Vehicle Insurance			
Number of vehicles insured .....	30,412	30,400	30,400
Number of vehicle liability claims adjustments .....	1,976	1,950	1,950

\* Dollars in thousands



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

<b>Input</b>			
20.25.010 Insurance Services	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Expenditures	\$1,485	\$2,600	\$2,854
General Fund (for allocation to departments)	—	214	225
Service Revolving Fund <sup>e</sup>	1,459	2,120	2,351
Special Funds (for allocation to departments)	—	124	130
Nongovernmental Cost Funds (for allocation to departments) <sup>e</sup>	—	104	109
Intrafund	26	38	39
Personnel years	19.4	19.8	19.8
20.25.020 Motor Vehicle Insurance			
Expenditures	6,966	6,124	6,512
State Motor Vehicle Insurance Account	6,966	6,124	6,512

## 20.30 Legal Services

The Office of Legal Services provides legal services to the Department of General Services, the Department of Finance, and various boards and commissions. The function of the office is that of house counsel which includes giving legal advice on new and ongoing programs, the advocacy of the department's position in a wide variety of situations, the issuing of opinions, and the drafting and review of legal documents.

In 1985-86, \$77,000 has been added to purchase office automation equipment.

<b>Performance Measures</b>			
	<b>1983-84</b>	<b>1984-85</b>	<b>1985-86</b>
Number of contracts reviewed	8,147	8,000	8,100
Total hours of legal advice given	8,951	8,591	8,626
<b>Input</b>			
	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Expenditures	\$1,034	\$1,181	\$1,283
Service Revolving Fund <sup>e</sup>	629	719	814
Intrafund	405	462	469
Personnel years	19.5	19.5	19.5

## 20.35 Management Services

The Office of Management Services provides a variety of support services as follows:

1. Accounting and financial services to the department, smaller state organizations, and various boards and commissions.
2. Data processing services including a full-range of personnel and data entry services related to electronic data processing support.
3. EDP education including courses for both EDP technical and 'user' operations and management personnel.

The Data Processing Section was transferred to the newly created Office of Management Technology and Planning effective July 1, 1984. The Accounting and Financial Services Section was transferred to the newly created office of Fiscal Services effective July 1, 1984.

<b>Performance Measures</b>			
	<b>1983-84</b>	<b>1984-85</b>	<b>1985-86</b>
Number of new EDP systems	408	—	—
Number of new EDP programs	8	—	—
Number of EDP education courses held	48	—	—
<b>Input</b>			
	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Expenditures	\$8,798	—	—
Service Revolving Fund <sup>e</sup>	5,517	—	—
Intrafund	3,281	—	—
Personnel years	217.3	—	—

## 20.40 Support Services

The Office of Support Services provides state agencies with mail and messenger services, office machine repair services, reprographic services, and business equipment management services. Mail and Messenger Services include: (a) Mail centers in Office Building Nos. 1, 8, 9 and the Bateson Building which distribute U.S. and interagency mail to the building tenants, provide for external building messenger service, prepare freight and mail for shipment, and also receive and deliver supplies, materials, and equipment; (b) The Interagency Mail and Messenger Unit which distributes mail between state agencies; and (c) Mass Mail and addressing services.

The Office Machine Repair Unit provides for the rental, maintenance, and repair of office machines and also advises and aids in evaluations provided by the Office of Procurement. The Reprographics Unit provides in-plant duplicating and quick copy services to client agencies.

The Business Equipment Management Unit contributes to the reduction of the State's total copying and business communication costs through analysis of client copier requirements and machine capabilities. This unit also administers the mail presorting master service agreement.

In 1985-86, 3 personnel years have been reduced to reflect internal efficiencies, reduced workload and automation.

<b>Performance Measures</b>			
	<b>1983-84</b>	<b>1984-85</b>	<b>1985-86</b>
Number of machine inspections by Office Machine Repair Service	42,570	41,875	42,000
Number of press impressions	214,502,315	220,130,000	220,459,000
<b>Input</b>			
	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Expenditures	\$10,175	\$11,466	\$11,446
Service Revolving Fund <sup>e</sup>	8,634	9,735	9,689
Intrafund	1,541	1,731	1,757
Personnel years	193.4	207.1	192.7

\* Dollars in thousands

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## 20.45 Procurement

The procurement element includes three components: purchasing, material services, and traffic management.

Purchasing processes requisitions of state and local agencies including developing and circulating bid invitations, awarding bids, and issuing purchase orders. It also provides overall direction and review of purchasing methods and techniques, establishes product standards, tests for compliance with standards, coordinates consolidated purchase projects and programs, and conducts training programs for agency receiving personnel.

Material Services buys operating supplies in large quantities at maximum discounts for resale to state agencies, provides for sale and distribution of state publications, and reviews equipment disposed of by state agencies and selectively obtains, refurbishes, and resells such used equipment to other state agencies. In addition, this component provides for the centralized purchase, storage, and distribution of canned fruits and vegetables to support the institutional feeding programs of the Departments of Health, Corrections, and Youth Authority.

Traffic management provides traffic management services including the review of state shipping and freight receipt practices.

*In 1985-86, 7.6 positions have been added to procure telecommunications equipment and services needed by state agencies on a timely basis.*

## Performance Measures

	1983-84	1984-85	1985-86
Purchase volume .....	395,028,472	418,730,180	443,853,990
Cost of purchasing as percent of total purchasing dollars .....	1.2	1.2	1.2
Number of quality control actions .....	1,333	1,000	1,000
Warehouse-Resale Central Stores:			
Service level (percent in stock) .....	87.2%	93%	93%
Warehouse-Resale Central Stores:			
Processing interval (average orders processing time in days) .....	10.23	5	5
Number of energy consumption specifications developed .....	19	12	12
Energy savings in BTU's .....	900,000 × 10 <sup>6</sup>	600,000 × 10 <sup>6</sup>	600,000 × 10 <sup>6</sup>

## Input

	1983-84*	1984-85*	1985-86*
Expenditures .....	\$29,942	\$35,850	\$37,362
Energy Account, Energy and Resources Fund .....	201	—	—
Energy Resources Programs Account .....	—	278	284
Service Revolving Fund <sup>c</sup> .....	28,978	32,053	33,478
Surplus Personal Property Revolving Fund <sup>c</sup> .....	—	2,612	2,668
Intrafund .....	763	907	932
Personnel years .....	207.2	272.8	265

## 20.50 Records Management

The Office of Records Management is responsible for the development, coordination, and control of the statewide paperwork management program. In addition, the division provides assistance in forms design and control, computer output microfilm (COM) utilization, and records storage and disposition and management of the statewide paper recycling program.

## Performance Measures

	1983-84	1984-85	1985-86
State Records Center (cubic feet utilized) .....	464,000	500,000	527,000
Computer output microfilm cost savings .....	8,236,000	9,471,000	10,892,000
Tons of paper recycled (tons) .....	4,453	4,630	4,815

## Input

	1983-84*	1984-85*	1985-86*
Expenditures .....	\$1,609	\$1,822	\$1,881
Service Revolving Fund <sup>c</sup> .....	1,536	1,740	1,796
Intrafund .....	73	82	85
Personnel years .....	34.7	37.8	37.3

## 20.53 Management Technology and Planning

The Office of Management Technology and Planning promotes quality of performance within the department and other client agencies, by reviewing policies, systems and procedures; assists in designing, improving and installing integrated systems of personnel and equipment; provides management consulting services to other State agencies and ensures compliance with the statutory and control responsibilities of General Services. This Office provides data processing services including a full-range of personnel and data entry services related to electronic data processing support; provides EDP education courses for both EDP technical staff and user operations and management personnel.

*In 1985-86, 12 personnel years have been reduced to reflect workload reduction.*

## Performance Measures

	1983-84	1984-85	1985-86
Number of new EDP systems .....	—	390	425
Number of new EDP programs .....	—	12	10
Number of EDP education courses held .....	—	143	231

## Input

	1983-84*	1984-85*	1985-86*
Expenditures .....	—	\$8,048	\$8,049
Service Revolving Fund <sup>c</sup> .....	—	5,494	5,389
Intrafund .....	—	2,554	2,660
Personnel years .....	—	153.8	142.8

\* Dollars in thousands



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## 20.55 State Police

The Office of California State Police is assigned the responsibility to protect employees and members of the public while on State property and to safeguard State facilities and grounds. Maximum demands for police services arise during that period of the day when State government is providing services to the public. The greatest need for security services occurs at those times when occupancy of buildings or facilities is at a minimum. Protective services for constitutional officers and members of the Legislature is based on need but is usually provided on a continuous basis. A full range of police service is provided including criminal and background investigations; crowd control; air, motor, bicycle, and foot patrol; electronic countermeasures detection; and explosive ordnance disposal. The Division provides security surveys, facility inspection, protection of state and personal property, employee protection, technical planning assistance, and first aid, including CPR training through the Employee Protection and Crime Prevention Programs. Where special needs have been demonstrated, regular police or security is augmented by contractual service.

The 1985-86 budget has been reduced 20 personnel years to reflect phasing out security guard contract services. This will provide departments greater flexibility in meeting special security needs. The 1985-86 operating expense and equipment budget has been increased \$324,000 to finance the purchase of replacement equipment (\$224,000) and the cost associated with providing minimum operational training to the employees of the office. In 1985-86, the overtime budget is increased \$1,643,000 to reflect the current personnel utilization pattern of the State Police. Salary savings is increased by \$684,000 and 35.4 personnel years to offset a portion of this increase.

## Performance Measures

1983-84	1984-85	1985-86
46	48	40
214	220	230
6,893	7,500	8,000

Number of contracts .....			
Number of work orders .....			
Crimes (felonies, misdemeanors) .....			

## Input

1983-84*	1984-85*	1985-86*
\$15,811	\$17,461	\$19,249
2,881	4,137	4,556
—	—	40
12,690	13,040	14,352
—	—	40
350.9	432.4	377

Expenditures .....			
General Fund .....			
State Police Training Fund .....			
Service Revolving Fund* .....			
Intrafund .....			

Personnel years .....			
-----------------------	--	--	--

## 20.60 State Printing

The Office of State Printing provides printing services for the Legislature and for all state agencies except the University of California that include: 1) Legislative printing—printing of bills, records, documents and reports necessary to conduct the business of the Legislature; 2) Operation of the Legislative Bill Room which distributes legislative printed material to the Legislature and the general public; 3) State agency printing—printing of forms, records, reports and publications necessary to agency operations, including distribution of state materials printed under the Library Distribution Act; 4) Hand bound library and legislative publications.

The 1985-86 budget reflects a reduction of 50 personnel years due to a decline in workload.

## Performance Measures

1983-84	1984-85	1985-86
14,324	14,000	14,000
19,149	22,000	25,000
10,989,430	13,154,348	15,785,217

Number of measures and resolutions printed .....			
Printing orders (total) .....			
Number of pounds shipped .....			

## Input

1983-84*	1984-85*	1985-86*
\$31,979	\$38,239	\$37,113
—	493	518
31,979	37,746	36,595
453.5	486.2	436.2

Expenditures .....			
General Fund .....			
Service Revolving Fund* .....			
Personnel years .....			

## 20.65 Small and Minority Business

This office helps facilitate small and minority business participation in State procurements, construction contracts, and service contracts. This goal is accomplished through seminars and workshops in prequalification and bidding; coordination with federal, state, and private organizations; and compilation of various small and minority business listings.

## Performance Measures

1983-84	1984-85	1985-86
10,041	15,041	20,041
4,243	5,000	5,000

Number of existing small business prequalifications .....			
Number of new small business prequalifications .....			

## Input

1983-84*	1984-85*	1985-86*
\$1,089	\$1,259	\$1,226
1,021	1,146	1,114
57	100	100
11	13	12

Expenditures .....			
Service Revolving Fund* .....			
Federal Trust Fund <sup>†</sup> .....			
Intrafund .....			

Personnel years .....			
-----------------------	--	--	--

## 30 ADMINISTRATION

The department's administrative program consists of executive, staff support and program evaluation elements that include the Executive Office, the Office of Administrative Services and the Office of Fiscal Services. Together these elements provide fiscal, personnel, training and management advice and services to the department's line programs. In addition, the administration is responsible for implementation of the department's Equal Employment Opportunity and Affirmative Action Programs.

\* Dollars in thousands

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	130	222.7	218	\$5,485	\$8,864	\$9,181
Workload adjustments.....	—	—	—13	—	—	—188
Totals, Administration .....	130	222.7	205	\$5,485	\$8,864	\$8,993
Service Revolving Fund <sup>e</sup> .....	—	—	—	5,106	8,669	8,791
Distribution of Intrafund Services .....	—	—	—	379	195	202

## Program Elements

30.10 Executive.....	18.7	21	21	1,001	1,265	1,332
30.20 Administrative Services.....	76.8	73.8	61.5	2,719	2,828	2,862
30.24 Fiscal Services .....	—	127.9	122.5	—	4,771	4,799
30.25 Labor Relations .....	4.5	—	—	258	—	—
30.30 Program and Compliance Evaluation	30	—	—	1,507	—	—

## 30.10 Executive

This office provides the executive leadership for the department by directing departmental operations, setting policy, making decisions concerning program operations and insuring that departmental programs and services are carried out in accordance with the Governor's policies and legislative intent as codified in the State Constitution, the Government Code, the Administrative Procedures Act and the State Administrative Manual.

Input	1983-84*	1984-85*	1985-86*
30.10.010 Director's Office			
Expenditures .....	\$1,001	\$1,265	\$1,332
Service Revolving Fund.....	983	1,244	1,308
Intrafund .....	18	21	24
Personnel years.....	18.7	21	21

## 30.20 Administrative Services

The Office of Administrative Services program provides the department with the necessary personnel, administration, and training services necessary to insure smooth and efficient operating of the line functions of the department. Personnel Services are also provided for various boards and commissions. The Budget Section was transferred to the Office of Fiscal Services effective July 1, 1984.

In 1985-86, the budget has been reduced by 13 personnel years to reflect the elimination of the Intermittent Pool.

Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$2,719	\$2,828	\$2,862
Service Revolving Fund <sup>e</sup> .....	2,552	2,654	2,684
Intrafund .....	167	174	178
Personnel years.....	76.8	73.8	61.5

## 30.24 Fiscal Services

The Office of Fiscal Services provides the department with the necessary budgeting and accounting services to ensure the smooth and efficient operation of the line functions of the department in accordance with the budgetary policies of the Governor and the Department of Finance. This office also provides accounting and budgeting services to various client agencies.

Input	1983-84*	1984-85*	1985-86*
Expenditures .....	—	\$4,771	\$4,799
Service Revolving Fund <sup>e</sup> .....	—	4,771	4,799
Personnel Years .....	—	127.9	122.5

## 30.25 Labor Relations

The Office of Labor Relations represents the department during the collective bargaining process and handles alleged unfair labor practices, grievances, and complaints. This function was transferred to the Office of Administrative Services effective July 1, 1984.

Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$258	—	—
Service Revolving Fund <sup>e</sup> .....	258	—	—
Personnel Years .....	4.5	—	—

## 30.30 Program and Compliance Evaluation

The Office of Program and Compliance Evaluation unit promotes quality of performance within the department and other client agencies, by reviewing policies, systems and procedures; assisting in designing, improving and installing integrated systems of personnel and equipment; providing management consulting services to other State agencies and ensuring compliance with the statutory and control responsibilities of General Services. This function was transferred to the newly created office of Management Technology and Planning effective July 1, 1984.

\* Dollars in thousands



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

Input		1983-84*	1984-85*	1985-86*		
Expenditures .....		\$1,507	—	—		
Service Revolving Fund <sup>c</sup> .....		1,313	—	—		
Intrafund .....		194	—	—		
Personnel years .....		30	—	—		
<hr/>						
SUMMARY BY OBJECT						
1 STATE OPERATIONS						
PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	3,839.2	4,365.5	4,347.5	\$86,649	\$98,528	\$99,199
Salary increase adjustment .....	—	—	—	—	9,146	9,366
Totals, Adjusted Authorized Positions .....	3,839.2	4,365.5	4,347.5	\$86,649	\$107,674	\$108,565
Merit salary adjustment .....	—	—	—	—	—	—
Workload and administrative adjustments ....	—	8	—160.8	—	220	—2,884
Proposed new positions .....	—	—	43.1	—	—	2,830
Partial year adjustment .....	—	—6.1	—	—	—	—
Totals, Adjustments .....	—	1.9	—117.7	—	\$220	—\$54
101001 Totals, Salaries and Wages .....	3,839.2	4,367.4	4,229.8	\$86,649	\$107,894	\$108,511
105141 Estimated salary savings .....	—	—202	—283.1	—	—4,984	—6,644
Net Totals, Salaries and Wages ..	3,839.2	4,165.4	3,946.7	\$86,649	\$102,910	\$101,867
103101 Staff benefits .....	—	—	—	29,330	35,167	34,614
100000 Totals, Personal Services .....	3,839.2	4,165.4	3,946.7	\$115,979	\$138,077	\$136,481
<hr/>						
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				36,086	42,190	44,059
Printing .....				2,344	3,738	4,079
Communications .....				26,509	30,252	32,327
Postage .....				2,965	2,953	3,113
Insurance .....				708	774	800
Travel—in-state .....				2,884	3,130	3,310
Travel—out-of-state .....				39	76	71
Training .....				254	451	588
Facilities operation .....				43,472	49,454	64,960
Utilities .....				7,552	8,550	9,403
Cons & prof svcs—interdept'l .....				2,032	2,554	2,723
Cons & prof svcs—external .....				1,648	4,056	5,816
Departmental services .....				1,622	1,983	2,071
Consolidated data center .....				1,007	1,085	1,139
Data processing .....				3,293	3,964	5,193
Central administration services:						
Pro Rata .....				6,186	6,553	7,949
SWCAP .....				—	2	2
Vehicle operations .....				5,788	6,256	6,603
Equipment .....				9,186	10,921	12,505
300000 Totals, Operating Expenses and Equipment .....				\$153,575	\$178,942	\$206,711
<hr/>						
SPECIAL ITEMS OF EXPENSE						
Property acquisition .....				525	640	672
Motor vehicle parking facilities .....				1,952	2,125	2,292
Access for handicapped .....				301	354	385
State motor vehicle insurance administration .....				1,046	1,149	1,288
State motor vehicle insurance claims .....				5,920	4,975	5,224
Insurance benefits for managers (for allocation to departments) .....				—	442	464
Increased Capitol security (unallocated) .....				—	1,000	—
Seismic gas valve certification .....				—	69	75
400000 Totals, Special Items of Expense .....				\$9,744	\$10,754	\$10,400
<hr/>						
TOTALS, EXPENDITURES .....				\$279,298	\$327,773	\$353,592
Distribution of Intrafund Services .....				—41,259	—42,354	—50,023
<hr/>						
NET TOTALS, EXPENDITURES .....				\$238,039	\$285,419	\$303,569

\* Dollars in thousands

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (support) .....	\$5,094	\$7,389	\$7,354
021 Budget Act appropriation (for allocation to departments) .....	—	214	225
031 Budget Act appropriation (legislative automobiles) .....	—	126	—
Allocation for employee compensation .....	146	268	—
Loan repayment from the Access for Handicapped Account.....	—	—	—46
Allocation for contingencies and emergencies .....	—	42	—
Loan to the Access for Handicapped Account (Item 9840-011-001) .....	—	367	—
Prior year balances available:			
Chapter 422, Statutes of 1982.....	24	24	24
Totals Available .....	\$5,264	\$8,430	\$7,557
Balance available in subsequent year .....	—24	—24	—
Unexpended balance, estimated savings .....	—795	—	—24
TOTALS, EXPENDITURES.....	\$4,445	\$8,406	\$7,533

## 002 Property Acquisition Law Account, General Fund

APPROPRIATION			
001 Budget Act appropriation .....	\$683	\$640	\$672
Unexpended balance, estimated saving .....	—158	—	—
TOTALS, EXPENDITURES.....	\$525	\$640	\$672

## 003 Motor Vehicle Parking Facilities Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	\$1,952	\$2,125	\$2,292

## 006 Access for Handicapped Account, General Fund

APPROPRIATION			
001 Budget Act appropriation .....	\$193	\$331	\$385
Allocation for employee compensation .....	4	23	—
Allocation for contingencies and emergencies .....	129	—	—
Less transfer from the General Fund .....	—	—367	—
Loan repayment to General Fund .....	—	—	46
Totals Available .....	\$326	—\$13	\$431
Unexpended balance, estimated savings .....	—\$25	—	—
TOTALS, EXPENDITURES.....	\$301	—\$13	\$431

## 022 State Emergency Telephone Number Account, General Fund

APPROPRIATION			
001 Budget Act appropriation .....	\$338	\$730	\$984
Allocation for employee compensation .....	12	35	—
Totals Available .....	\$350	\$765	\$984
Unexpended balance, estimated savings .....	—19	—	—
TOTALS, EXPENDITURES.....	\$331	\$765	\$984

## 026 State Motor Vehicle Insurance Account, General Fund

APPROPRIATION			
001 Budget Act appropriation .....	\$5,827	\$6,124	\$6,512
Allocation for contingencies and emergencies .....	1,320	—	—
Totals Available .....	\$7,147	\$6,124	\$6,512
Unexpended balance, estimated savings .....	—181	—	—
TOTALS, EXPENDITURES.....	\$6,966	\$6,124	\$6,512

## 120 School Building Program Account, Architecture Public Building Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,048	\$997	\$1,027
Allocation for employee compensation .....	42	63	—
Allocation for contingencies and emergencies .....	319	—	—
Totals Available .....	\$1,409	\$1,060	\$1,027
Unexpended balance, estimated savings .....	—93	—	—
TOTALS, EXPENDITURES.....	\$1,316	\$1,060	\$1,027

\* Dollars in thousands



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## 121 Hospital Building Account, Architecture Public Building Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$2,660	—	—
Unexpended balance, estimated savings .....	<u>-2,660</u>	<u>—</u>	<u>—</u>
TOTALS, EXPENDITURES.....	<u>—</u>	<u>—</u>	<u>—</u>

## 122 Hospital Plan Checking Account, Architecture Public Building Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	—	\$2,972	\$3,420
Allocation for contingencies and emergencies .....	\$2,341	—	—
Allocation for employee compensation .....	<u>142</u>	<u>185</u>	<u>—</u>
Totals Available .....	\$2,483	\$3,157	\$3,420
Unexpended balance, estimated savings .....	<u>-404</u>	<u>—</u>	<u>—</u>
TOTALS, EXPENDITURES.....	<u>\$2,079</u>	<u>\$3,157</u>	<u>\$3,420</u>

## 189 Energy Account, Energy and Resources Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$1,002	—	—
Allocation for employee compensation .....	<u>21</u>	<u>—</u>	<u>—</u>
Totals Available .....	\$1,023	—	—
Unexpended balance, estimated savings .....	<u>-31</u>	<u>—</u>	<u>—</u>
TOTALS, EXPENDITURES.....	<u>\$992</u>	<u>—</u>	<u>—</u>

## 191 Fairs and Exposition Fund

## APPROPRIATIONS

Prior year balances available:			
Chapter 647, Statutes of 1980.....	\$30	—	—
Unexpended balance, estimated savings .....	<u>-30</u>	<u>—</u>	<u>—</u>
TOTALS, EXPENDITURES.....	<u>—</u>	<u>—</u>	<u>—</u>

## 344 State School Lease Purchase Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$1,032	\$1,339	\$1,375
Allocation for employee compensation .....	<u>32</u>	<u>100</u>	<u>—</u>
Allocation for contingencies and emergencies .....	<u>155</u>	<u>—</u>	<u>—</u>
Totals Available .....	\$1,219	\$1,439	\$1,375
Unexpended balance, estimated savings .....	<u>-132</u>	<u>—</u>	<u>—</u>
TOTALS, EXPENDITURES.....	<u>\$1,087</u>	<u>\$1,439</u>	<u>\$1,375</u>

## 397 California State Police Fund

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	—	—	\$40
---	---	---	------

## 450 Seismic Gas Valve Certification Fuel Account

## APPROPRIATIONS

001 Budget Act appropriation .....	\$65	\$69	\$75
Unexpended balance, estimated savings .....	<u>-65</u>	<u>—</u>	<u>—</u>
TOTALS, EXPENDITURES.....	<u>—</u>	<u>\$69</u>	<u>\$75</u>

## 465 Energy Resources Programs Account

## APPROPRIATIONS

001 Budget Act appropriation .....	—	\$1,053	\$1,139
Allocation for employee compensation .....	<u>—</u>	<u>43</u>	<u>—</u>
TOTALS, EXPENDITURES.....	<u>—</u>	<u>\$1,096</u>	<u>\$1,139</u>

## 494 Unallocated Special Funds

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	—	\$124	\$130
---	---	-------	-------

\* Dollars in thousands

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## 602 Architecture Revolving Fund \*

	1983-84*	1984-85*	1985-86*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$9,341	\$9,935	\$11,723
Allocation for employee compensation .....	356	628	—
Allocation for contingencies and emergencies .....	61	422	—
Totals Available .....	\$9,758	\$10,985	\$11,723
Unexpended balance, estimated savings .....	—348	—	—
TOTALS, EXPENDITURES.....	\$9,410	\$10,985	\$11,723

## 666 Service Revolving Fund \*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$179,927	\$235,012	\$262,425
021 Budget Act appropriation .....	36,805	—	—
Allocation for employee compensation .....	3,451	8,014	—
Allocation for contingencies and emergencies .....	—	2,594	—
Less allocation to State Board of Control.....	—15	—4	—
Totals Available .....	\$220,168	\$245,616	\$262,425
Unexpended balance, estimated savings .....	—12,331	—	—
TOTALS, EXPENDITURES.....	\$207,837	\$245,616	\$262,425

## 688 Surplus Personal Property Revolving Fund \*

APPROPRIATIONS			
001 Budget Act appropriation .....	—	\$2,491	\$2,668
Allocation for employee compensation .....	—	121	—
TOTALS, EXPENDITURES.....	—	\$2,612	\$2,668

## 739 State School Building Aid Fund \*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$600	\$700	\$693
Allocation for employee compensation .....	24	33	—
Allocation for contingencies or emergencies .....	13	—	—
Totals Available .....	\$637	\$733	\$693
Unexpended balance, estimated savings .....	—74	—	—
TOTALS, EXPENDITURES.....	\$563	\$733	\$693

## 890 Federal Trust Fund \*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$100	\$100	\$100
Budget adjustment .....	—43	—	—
TOTALS, EXPENDITURES.....	\$57	\$100	\$100

## 961 State School Deferred Maintenance Fund \*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$190	\$263	\$221
Allocation for employee compensation .....	6	14	—
Allocation for contingencies and emergencies .....	4	—	—
Totals Available .....	\$200	\$277	\$221
Unexpended balance, estimated savings .....	22	—	—
TOTALS, EXPENDITURES.....	\$178	\$277	\$221

## 988 Unallocated Nongovernmental Cost Funds \*

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	—	\$104	\$109
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$238,039	\$285,419	\$303,569

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1983-84*	1984-85*	1985-86*
662711 Emergency Telephone Number Subventions.....	\$22,236	\$35,853	\$36,032
TOTALS, EXPENDITURES (Local Assistance) .....	\$22,236	\$35,853	\$36,032

\* Dollars in thousands



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 022 State Emergency Telephone Number Account, General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$20,803	\$31,745	\$36,032
Allocation for contingencies and emergencies .....	11,269	4,108	—
Totals Available .....	\$32,072	\$35,853	\$36,032
Unexpended balance, estimated savings .....	—9,836	—	—
TOTALS, EXPENDITURES ALL FUNDS (Local Assistance) .....	\$22,236	\$35,853	\$36,032
TOTALS, EXPENDITURES ALL FUNDS (State Operation and Local Assistance) .....	\$260,275	\$321,272	\$339,601

## REVENUES

	1983-84*	1984-85*	1985-86*
Receipts:			
152200 Rental of State property .....	\$581	\$568	\$568
160400 Sale of fixed assets .....	2,114	1,721	2,557
161400 Miscellaneous .....	333	334	334
100000 Totals, Revenue (General Fund) .....	\$3,028	\$2,623	\$3,459

## FUND CONDITION

## 002 Property Acquisition Law Account, General Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$802	\$1,678	\$1,729
Prior year adjustments .....	477	—	—
Reserves, Adjusted .....	\$1,279	\$1,678	\$1,729
REVENUES AND TRANSFERS <sup>1</sup>			
Receipts:			
Revenues:			
152200 Various rental property .....	924	691	480
Totals, Resources .....	\$2,203	\$2,369	\$2,209
EXPENDITURES			
Disbursements:			
Rental management .....	155	200	200
General expenses .....	9	15	15
General maintenance .....	13	20	20
Utilities .....	8	10	10
Surplus Property .....	297	345	377
Statewide Pro Rata .....	43	50	50
Totals, Disbursements .....	\$525	\$640	\$672
RESERVES .....	\$1,678	\$1,729	\$1,537
Reserves for economic uncertainties .....	1,678	1,729	1,537

<sup>1</sup> Government Code Sections 15850-15865 provide that the Department of General Services has jurisdiction over property acquired under the Property Acquisition Law and land declared surplus to the state's needs and provides that the proceeds from the sale and rentals of such properties shall be deposited in the General Fund and appropriated to the Department of General Services to provide maintenance and improvements to acquired property.

## 003 Motor Vehicle Parking Facilities, Section 14678

## Government Code

## General Fund

BEGINNING RESERVES .....	\$696	\$518	\$310
Prior year adjustments .....	—16	—	—
Reserves, Adjusted .....	\$680	\$518	\$310
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
100000 Parking Revenue .....	1,790	1,917	1,982
Totals, Resources .....	\$2,470	\$2,435	\$2,292

\* Dollars in thousands

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## EXPENDITURES:

	1983-84*	1984-85*	1985-86*
Disbursements:			
Maintenance and repairs .....	810	827	802
State Police charges .....	259	184	195
Rent .....	350	430	520
Utilities .....	26	36	38
Administrative expense .....	253	402	426
Contractual services .....	154	212	215
General expense .....	65	20	20
Statewide Pro Rata .....	35	14	76
Totals, Disbursements .....	\$1,952	\$2,125	\$2,292
RESERVES <sup>1</sup> .....	\$518	\$310	—
Reserve for economic uncertainties .....	518	310	—

<sup>1</sup> Government Code Section 14678 provides for the acquisition by lease or other means of real property and the construction, operation and maintenance of motor vehicle parking facilities thereon for state officers and employees. This section provides that revenue received may be used to finance this construction and maintenance of those parking lots. This section covers over 5,000 spaces in lots throughout the State.

## 006 Access for Handicapped Account, General Fund

BEGINNING RESERVES .....	—\$148	—\$375	—
Prior year adjustments .....	—1	—	—
Reserves, Adjusted .....	—\$149	—\$375	—

## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
123800 Building construction filing fees .....	75	362	\$431
100000 Totals, Revenues .....	\$75	\$362	\$431
Totals, Resources .....	—\$74	—\$13	\$431

## EXPENDITURES

Disbursements:			
State Operations .....	301	354	385
Loan from General Fund:			
Loan Repayment .....	—	—	46
Totals, Disbursements .....	\$301	\$354	\$431
Expenditures Reduction:			
Less Loan from General Fund .....	—	—367	—
Totals, Expenditures .....	\$301	—\$13	\$431
RESERVES <sup>2</sup> .....	—\$375	—	—
Reserve for economic uncertainties .....	—	—	—

## 022 State Emergency Telephone Number Account, General Fund

BEGINNING RESERVES .....	\$8,974	\$11,821	\$5,114
Prior year adjustments .....	142	—	—
Reserves, Adjusted .....	\$9,116	\$11,821	\$5,114

## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
141100 Telephone users surcharge .....	25,356	30,000	32,000
100000 Totals, Revenues .....	\$25,356	\$30,000	\$32,000
Totals, Resources .....	\$34,472	\$41,821	\$37,114

## EXPENDITURES

Disbursements:			
Department of General Services .....	331	765	984
Board of Equalization .....	84	89	91
Assistance to local agencies .....	22,236	35,853	36,032
Totals, Disbursements .....	\$22,651	\$36,707	\$37,107
RESERVES <sup>3</sup> .....	\$11,821	\$5,114	\$7
Reserve for economic uncertainties .....	11,821	5,114	7

<sup>2</sup> The outstanding loan from the General Fund will be repaid through increased fees generated within this program.

<sup>3</sup> Both revenue and expenditure projections for this fund will be updated as part of the May revise.

\* Dollars in thousands



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

026 State Motor Vehicle Insurance Account, General Fund			
	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$4,619	\$3,254	\$3,903
Prior year adjustments.....	-57	-	-
Reserves, Adjusted .....	\$4,562	\$3,254	\$3,903
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
113300 Insurance premiums.....	5,658	6,773	7,457
100000 Totals, Revenues.....	\$10,220	\$10,027	\$11,360
EXPENDITURES			
Disbursements:			
Administrative .....	1,046	1,149	1,288
Claim payments .....	5,920	4,975	5,224
Totals, Disbursements .....	\$6,966	\$6,124	\$6,512
RESERVES.....	\$3,254	\$3,903	\$4,848
Reserve for economic uncertainties .....	3,254	3,903	4,848
120 School Building Program, Architecture Public Building Fund			
BEGINNING RESERVES .....	\$171	\$202	\$329
Prior year adjustments.....	-200	-	-
Reserves, adjusted .....	-\$29	\$202	\$329
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
130600 Architecture public building fees .....	1,415	1,094	1,148
150300 Income from surplus money investments .....	132	100	100
100000 Totals, Revenues.....	\$1,547	\$1,194	\$1,248
Transfers to Other Funds			
816000 Contingent Funds of the Assembly & Senate.....	-	-7	-
Totals, Transfers to Other Fund .....	-	-7	-
Totals, Revenue and Transfers .....	\$1,547	\$1,187	\$1,248
Totals, Resources .....	\$1,518	\$1,389	\$1,577
EXPENDITURES			
Disbursements:			
State Operations .....	1,316	1,060	1,027
RESERVES.....	\$202	\$329	\$550
Reserve for economic uncertainties .....	202	329	550
122 Hospital Plan Checking Account, Architecture Public Building Fund			
BEGINNING RESERVES .....	-	\$752	\$782
Prior year adjustments.....	\$317	-	-
Reserves, adjusted .....	\$317	\$752	\$782
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
130600 Architecture public building fees .....	2,413	3,087	3,241
Income from surplus money investments .....	101	100	100
Totals, Revenue .....	\$2,514	\$3,187	\$3,341
Totals, Resources .....	\$2,831	\$3,939	\$4,123
EXPENDITURES			
Disbursements:			
State Operations .....	2,079	3,157	3,420
RESERVES.....	\$752	\$782	\$703
Reserve for economic uncertainties .....	752	782	703

\* Dollars in thousands

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

397 California State Police Fund				1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....				-	\$8	\$24
REVENUES AND TRANSFERS						
Receipts:						
Revenues:						
125600 Other Regulatory Fees.....				\$8	16	17
100000 Totals, Revenues.....				\$8	\$16	\$17
Totals, Resources .....				\$8	\$24	\$41
EXPENDITURES						
Disbursements:						
State Operations .....				-	-	40
Totals, Disbursements .....				-	-	\$40
RESERVES.....				\$8	\$24	\$1
Reserve for economic uncertainties .....				8	24	1
450 Seismic Gas Valve Certification Account, General Fund						
BEGINNING RESERVES .....				-	-	-
Prior year adjustments.....				-	-	-
Reserves, Adjusted .....				-	-	-
REVENUES AND TRANSFERS						
Receipts:						
Revenues:						
125600 Filing Fee .....				-	\$69	\$75
100000 Totals, Revenues.....				-	\$69	\$75
Totals, Resources .....				-	\$69	\$75
EXPENDITURES						
Disbursements:						
State Operations .....				-	69	75
Totals, Disbursements .....				-	\$69	\$75
RESERVES.....				-	-	-
Reserve for economic uncertainties .....				-	-	-
666 Service Revolving Fund *						
BEGINNING RESERVES .....				\$61,314	\$62,940	\$67,250
Prior year adjustments.....				1,476	-	-
Reserves, Adjusted .....				\$62,790	\$62,940	\$67,250
Receipts:						
Revenues:						
200000 Income from operations .....				217,996	251,229	266,146
100000 Totals, Revenues.....				\$217,996	\$251,229	\$266,146
Transfers to Other Funds:						
800100 General Fund (GC Section 16422 and B/A of 1983 language) .....				-5,349	-	-
816000 Contingent Funds of the Assembly & Senate (Ch 169/83) .....				-64	-	-
816000 Contingent Funds of the Assembly & Senate, Ch 1592 Statutes of 1984 .....				-	-374	-
Totals, Transfers to Other Funds.....				-\$5,413	-\$374	-
Totals, Revenues and Transfers .....				\$212,583	\$250,855	\$266,146
Totals, Resources .....				\$275,373	\$313,795	\$333,396
EXPENDITURES						
Disbursements:						
State Operations .....				207,837	245,616	262,425
Retroactive pay per Chapter 192/79 .....				-	49	-
Claims of Secretary, State Board of Control .....				15	4	-
Tort claim .....				2	-	-
Dept of Forestry, Capital Outlay .....				-	18	-
Totals, Disbursements .....				\$207,854	\$245,687	\$262,425
Changes In Other Assets And Liabilities Affecting Reserve Balance .....				-4,579	-858	-175
RESERVES.....				\$62,940	\$67,250	\$70,796
Reserve for inventories, equipment and accrued vacation .....				44,342	49,484	55,369
Reserve for economic uncertainties .....				18,598	17,766	15,427

\* Dollars in thousands



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

688 Surplus Personal Property Revolving Fund				1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....				-	-	\$100
REVENUES AND TRANSFERS						
Receipts:						
Revenues:						
200000	Income from operation .....			-	\$2,712	2,712
100000	Totals, Revenues.....			-	\$2,712	\$2,812
EXPENDITURES						
Disbursements:						
State operations .....				-	2,612	2,668
Totals, Disbursements .....				-	\$2,612	\$2,668
RESERVES.....				-	\$100	\$144
Reserve for economic uncertainties .....				-	100	144

CHANGES IN AUTHORIZED POSITIONS							
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*	
Totals, Authorized Positions: .....	3,839.2	4,365.5	4,347.5	\$86,649	\$98,528	\$99,199	
Salary increase adjustment .....	-	-	-	-	9,146	9,366	
Totals, Adjusted Authorized Positions .....	3,839.2	4,365.5	4,347.5	\$86,649	\$107,674	\$108,565	
Workload and Administrative Adjustments:							
Positions Established:							
Office of the State Architect:				Salary Range			
Construction supvr II .....	-	6	-	2,798-3,378	108	-	
Construction supvr I .....	-	7	-	2,431-2,934	110	-	
Overtime .....	-	-	-	-	88	-	
Reduction in Authorized Positions:							
Office of Real Estate Services:							
Assoc land agent .....	-	-4	-4	2,373-2,863	-76	-118	
Ofc asst II (T) .....	-	-1	-1	1,169-1,354	-10	-15	
Office of Management Tech & Planning:							
DP Mgr I .....	-	-	-1	2,608-3,146	-	-31	
Assoc systems software spec .....	-	-	-1	2,373-2,863	-	-28	
Assoc prog analyst .....	-	-	-6	2,373-2,863	-	-171	
Programmer II .....	-	-	-2	1,973-2,373	-	-47	
Ofc asst II .....	-	-	-1	1,169-1,354	-	-14	
Temporary help .....	-	-	-1	-	-	-11	
Office of State Printing:							
Assoc prog analyst .....	-	-	-1	2,373-2,863	-	-28	
Printing operations asst .....	-	-	-2	1,713-2,057	-	-41	
Ofc asst II .....	-	-	-4	1,153-1,335	-	-55	
Sr mach opr .....	-	-	-1	1,548-1,842	-	-19	
Secty .....	-	-	-1	1,360-1,599	-	-16	
Composing Room asst supvr .....	-	-	-1	2,476-2,722	-	-30	
Copyholder .....	-	-	-2	9.13-9.23	-	-33	
Proofreader .....	-	-	-6	13.68-13.79	-	-149	
Photocompositor .....	-	-	-2	14.40-14.52	-	-52	
Photocomp mach opr .....	-	-	-2	13.68-13.79	-	-50	
Photocomp keyboard opr .....	-	-	-9	13.68-13.79	-	-224	
Comp/imposition paste-up .....	-	-	-3	13.68-13.79	-	-75	
Comp/video display .....	-	-	-2	13.68-13.79	-	-50	
Webfed offset press opr III .....	-	-	-4	16.78-17.46	-	-122	
Litho platemaker .....	-	-	-2	15.85-15.97	-	-58	
Print trades asst II .....	-	-	-4	10.52-10.64	-	-77	
Print trades asst I .....	-	-	-2	9.12-9.22	-	-33	
Bindery supvr .....	-	-	-2	15.43-15.54	-	-56	
Bookbinder .....	-	-	-1.3	9.12-9.22	-	-21	
Office of Buildings & Grounds:							
Janitor .....	-	-	-53.4	1,121-1,294	-	-685	
Office of Administrative Services:							
Temporary help .....	-	-	-13	-	-	-188	
Office of Support Services:							
Mach supvr I .....	-	-	-1	1,682-2,017	-	-20	
Ofc mach serv tech .....	-	-	-1	1,760-2,017	-	-22	
Acct clk II .....	-	-	-1	1,228-1,424	-	-15	
Office of California State Police:							
Security Guard .....	-	-	-20	1,161-1,346	-	-284	

\* Dollars in thousands, excluding salary range.

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Office of Energy Assessments:				Salary Range		
Temporary help .....	-	-	-0.6			-11
Office of Records Management:						
Temporary help .....	-	-	-1.5	-	-	-21
Office of Telecommunications:						
Temporary help .....	-	-	-1	-	-	-14
Totals, Workload and Administrative						
Adjustments .....	-	8	-160.8	-	220	-2,884
Proposed New Positions:						
Office of Telecommunications:						
Assoc telecom engr .....	-	-	10	2,798-3,378	-	336
Telecom system analyst I .....	-	-	3	1,520-2,351	-	114
Ofc asst II (T) .....	-	-	3	1,187-1,375	-	45
Telecom tech .....	-	-	9	2,322-2,549	-	251
Sr steno .....	-	-	1	1,400-1,647	-	17
Ofc tech .....	-	-	1	1,375-1,615	-	17
Service asst (W&S) .....	-	-	1	1,121-1,294	-	14
Telecom system analyst II .....	-	-	4	2,373-2,863	-	56
Ofc asst II (G) .....	-	-	1	1,153-1,440	-	14
Overtime .....	-	-	-	-	-	6
Office of Procurement:						
Staff svcs mgr II .....	-	-	1	2,863-3,456	-	42
Sr EDP acquist spec .....	-	-	2	2,863-3,456	-	83
Staff EDP acquist spec .....	-	-	3	2,608-3,146	-	113
Word processing tech .....	-	-	2	1,184-1,479	-	32
Overtime .....	-	-	-	-	-	15
Office of State Police:						
Overtime .....	-	-	-	-	-	1,643
Office of Energy Assessments:						
Staff services analyst .....	-	-	0.6	1,407-2,197	-	11
Office of Records Management:						
Mech & tech occup trne .....	-	-	0.5	1,026-1,099	-	7
Service asst (W&S) .....	-	-	1	1,121-1,294	-	14
Totals, Proposed New Positions .....	-	-	43.1	-	-	\$2,830
Partial year adjustment .....	-	-6.1	-	-	-	-
Totals, Adjustment .....	-	1.9	-117.7	-	\$220	-\$54
TOTALS, SALARIES AND WAGES .....	3,839.2	4,367.4	4,229.8	\$86,649	\$107,894	\$108,511

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
--------------------	-----------------------	----------------------

## 50 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

50.10 Sacramento			
50.10.001 Atrium Roof, Site 1B .....	-	-	\$520 PWck
This request is for preliminary plans, working drawings and construction to install a new roof.			
50.10.002 Central Plant—New Well .....	-	-	205 Ak
This request is for site acquisition for an additional source of condensing water.			
50.10.006 Franchise Tax Board—Items to Complete .....	-	-	149 PWck
This request is for preliminary plans, working drawing and construction to convert the HVAC system and to make electrical modifications.			
50.10.007 Energy Commission Building—Items to Complete .....	-	-	9 PWck
This request is for preliminary plans, working drawing and construction to install fire pull stations, horns, and a master panel board.			
50.10.010 Fire and life safety modifications .....	-	\$2,757 Ck	-
50.10.021 Resources Building—New Elevator .....	-	-	410 PWck
This request is for preliminary plans, working drawings and construction to install a new elevator.			

\* Dollars in thousands, excluding salary range.



## 1760 DEPARTMENT OF GENERAL SERVICES —Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
50.10.025 Justice Building—HVAC System.....		—	11 Pk	272 Wk
This request is for working drawings and construction to install a central gas boiler heating plant system.				
50.10.030 Parking Garage.....		—	5,878 PWck	—
50.10.035 Site 4 .....		—	500 Pk	—
50.10.040 Site 1D.....		—	87 Pk	—
50.10.045 Site 5 .....		—	525 Pk	—
50.10.050 Franchise Tax Board—Phase II.....		—	—	594 Pk
This request is for preliminary plans to construct a 385,000 gsf office, records storage and retrieval center, and warehouse facility.				
50.40 San Francisco				
50.40.010 Backfill.....		—	171 Pk	222 Wk
This request is for working drawings to renovate 105,000 gsf of existing office space vacated after completion of the new San Francisco office building.				
50.45 San Jose				
50.45.001 San Jose State Building—Items to Complete .....		—	—	18 PWck
This request is for preliminary plans, working drawings and construction to install window cleaning tie-downs.				
50.98 Statewide				
50.98.010 Space Planning .....		111 Pk	107 Pk	243 Pk
This request is for space planning funds for Franchise Tax Board Phase I and II and the Los Angeles State Building.				
50.98.030 Elevator Modifications.....		—	904 Pck	100 Wck
This request is for working drawings and construction of seismic safety modifications to elevators at seven locations to bring them into compliance with code.				
50.98.050 PCB Contaminated Equipment .....		571 PWck	4,339 PWck	850 PWck
This request is for preliminary plans, working drawings and construction for the repair or replacement and disposal of electrical transformers containing highly toxic polychlorinated biphenyls.				
50.98.060 Underground Storage Tank Compliance .....		—	—	12,000 PWck
This request is for underground storage tank testing, monitoring, permitting, and replacement as the first part of a multi-year program to comply with Water Resources Control Board regulations issued pursuant to Chapter 1046, Statutes of 1983.				
Totals, Major Projects .....		\$682	\$15,279	\$15,592
<b>Minor Projects</b>				
50.95.000 Special Account for Capital Outlay .....		—	\$59 PWck	\$615 PWck
Totals, Minor Projects.....		—	\$59	\$615
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$682	\$15,338	\$16,207
Special Account for Capital Outlay <sup>k</sup> .....		682	15,338	16,207

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

036 Special Account for Capital Outlay<sup>k</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
301 Budget Act appropriation .....	\$119	\$5,121	\$15,357
311 Budget Act appropriation .....	1,806	2,333	850
321 Budget Act appropriation .....	—	580	—
Chapter 1342, Statutes of 1984.....	—	5,878	—
Transfers to and from Government Code Section 16352 .....	283	—	—
Prior year balance available:			
Budget Act of 1983, Item 1760-311-036 .....	—	1,426	—
Totals Available .....	\$2,208	\$15,338	\$16,207
Balance available in subsequent years .....	—1,426	—	—
Unexpended balance, estimated savings .....	—100	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$682	\$15,338	\$16,207

\* Dollars in thousands

## 1880 STATE PERSONNEL BOARD

The State Personnel Board is responsible for serving the personnel needs of State agencies in the improvement of personnel practices and procedures. The Board's authority to conduct central personnel management functions for State Government derives from Article VII of the State Constitution and from provisions of the Government Code.

The State Personnel Board, within the framework of a merit system, reviews the civil service classification system, conducts the majority of the State's recruitment efforts, develops examining techniques to select and rank qualified applicants, receives and resolves appeals on medical claims, discrimination complaints, and punitive action; and provides leadership in personnel management, practices, and procedures. The Personnel Board also has the responsibility for coordination and evaluation of affirmative action/equal employment opportunity efforts within State departments as required by State policy and in conjunction with the Jobs Program.

In addition, the State Personnel Board is assigned the responsibility of the Career Opportunities Development Program including the development, implementation, and operation of the Jobs Program for welfare recipients, and technical assistance to the State and local jurisdictions.

**Authority**

Constitution Article 7 thereof, Government Code Title 2, Division 5

**SUMMARY OF PROGRAM REQUIREMENTS**

	1983-84*	1984-85*	1985-86*
10 Merit System Administration .....	\$21,224	\$20,869	\$19,690
20 Appeals .....	2,076	2,276	2,344
40 Local Government Services.....	1,806	2,497	1,798
50 Administrative Services .....	3,880	3,840	3,772
Distributed Administrative Services.....	-3,816	-3,726	-3,658
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup>	-	-	-236
<b>TOTALS, PROGRAMS</b> .....	<b>\$25,170</b>	<b>\$25,756</b>	<b>\$23,710</b>
Reimbursements .....	-3,235	-3,757	-3,294
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$21,935</b>	<b>\$21,999</b>	<b>\$20,416</b>
General Fund .....	21,160	20,779	19,649
Cooperative Personnel Services Revolving Fund <sup>e</sup> .....	775	1,220	767
Personnel years .....	474.8	420	314.9

**SIGNIFICANT PROGRAM CHANGES**

Program	Description	Personnel years	Dollars
10	Decentralization of Merit Systems Administration .....	-42.1	-\$1,138
40	Restructure State's role in local government services .....	-55.4	-852

**10 MERIT SYSTEM ADMINISTRATION****Program Objectives and Description**

This program provides the full range of personnel services necessary to administer the merit system for State Government. These services include review and approval of the classification plan, examination of applicants for State employment to ensure that all potential employees are qualified, development and adoption of personnel management policy, administration of the State's affirmative action program, and development of employment opportunities under the Welfare Reform Act of 1971.

The 1985-86 budget proposes a reduction of 37 personnel years and \$1,237,000 due to workload reductions resulting from the decentralization of the personnel selection function to departments.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	287.8	238.2	232.4	\$21,224	\$20,869	\$20,927
Workload adjustments.....	-	-	-37	-	-	-1,237
<b>Totals, Merit System Administration</b> .....	<b>287.8</b>	<b>238.2</b>	<b>195.4</b>	<b>\$21,224</b>	<b>\$20,869</b>	<b>\$19,690</b>
General Fund .....				19,111	18,519	17,557
Reimbursements .....				2,113	2,350	2,133

**Program Elements**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
10.10 Personnel Services.....	113.3	62.7	51.2	\$5,250	\$3,033	\$2,640
10.20 List Establishment .....	121.4	129.3	99.3	6,057	6,234	5,552
10.30 Personnel Management Policy Development .....	19.5	13.7	12.6	921	714	683
10.40 Affirmative Action .....	25.7	24.9	24.7	1,404	1,476	1,494
10.50 Career Opportunities Development ..	7.9	7.6	7.6	7,592	9,412	9,321

**10.10 Personnel Services**

This element is responsible for review of selected classification matters; determines the need, and develops the plans for state service examinations. These activities are conducted under agreements with State agencies called performance contracts.

The performance contract is an agreement between the Board and a department that identifies the specific work to be performed for that department. The contracts specify priorities, allocate resources, specify responsibilities of the department and the Board; and establish agreed upon timetables for completion of the work.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 1880 STATE PERSONNEL BOARD—Continued

## Performance Measures

1983-84

1984-85

1985-86

Number of centralized exams planned .....	476	372	477
Position allocation requests reviewed .....	2,513	—	—
New classes .....	84	—	—
Number of revised specifications .....	65	—	—
New CEA allocations .....	149	—	—
Number of examination delegations approved .....	123	80	118
Number of examination delegations revised .....	189	99	145
Number of delegated test site examinations audited .....	150	150	150
Number of positions audited .....	1,821	—	—
Number of transactions audited .....	2,860	1,990	1,990

## Input

83-84

84-85

85-86

1983-84\*

1984-85\*

1985-86\*

Expenditures .....	113.3	62.7	51.2	\$5,250	\$3,033	\$2,640
General Fund .....				5,208	3,008	2,615
Reimbursements .....				42	25	25

## 10.20 List Establishment

List establishment includes all activities directly connected with placing persons on eligible lists for regular civil service positions. This begins with the contracting process and the agreement between the requesting department and the State Personnel Board staff that there is a need for an examination, and continues until the eligible list is actually established. This element provides for the planning of individual selection efforts to meet departmental needs and involves the application of validation techniques and research development to specific examining situations. Major activities of this element are test planning and management, recruitment and publicity, test construction, test administration, conducting qualifications appraisal panels and employee development appraisals, and certification. Focused affirmative action recruitment projects are carried out in order to increase minority, female and disabled representation in State Government. Examination processing may be coordinated with line departments operating delegated or decentralized selection programs.

## Performance Measures

1983-84

1984-85

1985-86

Applications received for centralized testing .....	117,211	128,230	118,230
Number of civil service/CEA appointments .....	—	—	—
Number of centralized written examination competitors .....	54,343	58,000	57,000
Number of QAP/EDA/PRE competitors .....	40,030	40,181	40,181
Number of exam components reviewed/constructed .....	47	33	33
Validation studies completed .....	8	8	8
Number of exams with one or more validated components .....	73	73	73
Number of centralized lists established .....	2,048	2,069	2,069
Number of recruitment projects .....	50	28	25
Certifications issued .....	34,089	33,946	33,946

## Input

83-84

84-85

85-86

1983-84\*

1984-85\*

1985-86\*

Expenditures .....	121.4	129.3	99.3	\$6,057	\$6,234	\$5,552
General Fund .....				6,052	6,228	5,546
Reimbursements .....				5	6	6

## 10.30 Personnel Management Policy Development

This element, is responsible for planning, coordinating and implementing all policy, standards and research for the State Personnel Board's classification, selection and employment programs; employer-employee relations transitional activities; policy documentation and communication; medical evaluations and policy; and technical examination support and training for staff in classification, and selection.

## Performance Measures

1983-84

1984-85

1985-86

Consultation hours .....	2,677	4,023	4,023
Medical health questionnaires reviewed .....	4,645	6,000	6,000

## Input

83-84

84-85

85-86

1983-84\*

1984-85\*

1985-86\*

Expenditures .....	19.5	13.7	12.6	\$921	\$714	\$683
General Fund .....				912	712	681
Reimbursements .....				9	2	2

## 10.40 Affirmative Action

A comprehensive affirmative action program was established by the State Personnel Board in order to achieve a fully balanced work force by ethnic, sex and disabled representation. Information developed by this program enables the staff to concentrate on removing the underlying causes of low representation of minorities, women and the disabled in State and local work forces. The staff consults with departments in the preparation of affirmative action plans and policies, and reviews and approves those plans and policies. Program staff also monitors statewide progress toward affirmative action goals and prepare an annual report on each State agency's progress toward achieving a balanced work force.

While continuing affirmative action efforts to achieve a fully representative work force, specific focus is given to increasing the representation of Hispanic persons, implementing affirmative action hiring programs for the disabled, achieving distributional representation of women, and providing career opportunities for all underutilized employees through upward mobility programs. Enforcement actions are taken against departments which do not show affirmative action progress.

## 1880 STATE PERSONNEL BOARD—Continued

## Performance Measures

1983-84	1984-85	1985-86
3	3	3
73	72	72
44	42	40

## Input

83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
25.7	24.9	24.7	\$1,404	\$1,476	\$1,494
			1,059	1,111	1,146
			345	365	348

## 10.50 Career Opportunities Development

The Career Opportunities Development (COD) element, authorized by the Welfare Reform Act of 1971, provides subsidized jobs, ultimately leading to unsubsidized jobs for welfare recipients, disabled and other disadvantaged persons thus reducing welfare costs. This is accomplished through the matching of State with Federal funds in the development of on-the-job training (OJT) projects, and providing technical assistance and coordination with local and State units of government.

## Performance Measures

1983-84	1984-85	1985-86
615	864	864
593	373	373
250	415	415
300	816	816
21	60	60
29	33	33
514	514	514
210	210	210

## Input

83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
7.9	7.6	7.6	\$7,592	\$9,412	\$9,321
			5,880	7,460	7,569
			1,712	1,952	1,752

## 20 APPEALS

## Program Objectives and Description

The Appeals Division, established February 1, 1978, investigates appeals to the State Personnel Board relating to complaints of discrimination, grievances, examination appeals, Medical Officer decisions, and other appeals resulting from State Personnel Board or departmental action. It provides recommendations for the disposition of such cases to the State Personnel Board's Executive Officer, and provides staff assistance to the State Personnel Board when such cases are appealed to the Board.

It conducts hearings in accordance with the provisions of Government Code Section 11513 and recommends proposed decisions to the State Personnel Board in connection with appeals from punitive or disciplinary actions, or other matters as assigned by the Executive Officer.

## Program Requirements

83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
36.7	38.3	38	\$2,076	\$2,276	\$2,344
			2,049	2,260	2,328
			27	16	16

## Program Elements

20.10 Appeals Section	20.6	23.8	23.6	\$1,091	\$1,252	\$1,289
20.20 Hearing Office	16.1	14.5	14.4	985	1,024	1,055

## 20.10 Appeals Section

In accordance with Government Code Sections 18714 and 19700-19706 and Articles 24 and 25 of the State Personnel Board Law and Rules, the Appeals Section provides a means for State employees and job applicants to appeal a departmental or State Personnel Board action or decision against the employee or applicant in the areas of grievances, discrimination complaints, examination appeals, Medical Office appeals, or other areas appealable to the State Personnel Board.

## Performance Measures

1983-84	1984-85	1985-86
37	35	35
140	-	-
1,192	988	988
318	427	427

## Input

83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
20.6	23.8	23.6	\$1,091	\$1,252	\$1,289
			1,090	1,252	1,289
			1	-	-



## 1880 STATE PERSONNEL BOARD—Continued

## 20.20 Hearing Office

In accordance with Government Code Sections 18670–18682 and 19474–19488 and Article 4 of the State Personnel Board Law and Rules, the Hearing Office provides State employees a means of appealing departmental actions or decisions involving punitive or disciplinary action against the employee and other items referred to it by the State Personnel Board.

Performance Measures	1983–84	1984–85	1985–86
Punitive actions and rejections filed.....	2,400	2,600	2,600
Appeals from punitive actions and rejections.....	1,223	1,300	1,300
<b>Input</b>	<b>83–84</b>	<b>84–85</b>	<b>85–86</b>
Expenditures.....	16.1	14.5	14.4
General Fund .....	\$985	\$1,024	\$1,055
Reimbursements .....	26	16	16

## 40 LOCAL GOVERNMENT SERVICES

## Program Objectives and Description

The Local Government Services Division provides two programs: Cooperative Personnel Services (CPS) and Merit System Services (MSS). This Division develops reliable, job-related selection processes, tests, and services which minimize or eliminate adverse effect, provides them on a timely basis, and administers or insures that local agencies administer them in accordance with SPB policy direction.

The Division provides training and consultation to local agencies, where needed, that improve the effectiveness of their personnel management programs.

Local Government Services Division also provides direction and assistance to grant-aided agencies to attain, at all occupational levels, a work force which reflects the proportion of ethnic groups and women in the appropriate labor market; and provides direction and assistance to grant-aided agencies to improve the representation of disabled persons in their work force; and maintains the capacity to provide these services to local agencies on their request.

The 1985–86 budget proposes the restructuring of the Local Government Services Program, and a reduction of 55.4 personnel years and \$852,000. Under the proposed new structure, a Joint Powers Authority (an independent agency composed of a consortium of local government bodies and representatives of the Board) will provide the personnel services previously provided by the Board, permitting this reduction. The effect of this proposal is to provide more local control in personnel matters while permitting the Board to discharge its statutory responsibility.

Program Requirements	83–84	84–85	85–86	1983–84*	1984–85*	1985–86*
Continuing program costs.....	51.5	52.3	55.4	\$1,806	\$2,497	\$2,650
Workload adjustments.....	—	—	—55.4	—	—	—852
Total, Local Government Services.....	51.5	52.3	—	\$1,806	\$2,497	\$1,798
Cooperative Personnel Services Revolving Fund <sup>c</sup> .....				775	1,220	767
Reimbursements .....				1,031	1,277	1,031

## Program Elements

40.10 Contract Personnel Services .....	25.4	27.4	—	\$868	\$1,340	\$767
40.20 Merit System Services—Approved						
Local Merit Systems.....	7.4	4.3	—	211	221	201
40.30 Merit System Services—Interagency						
Merit System .....	11.3	16.3	—	526	724	646
40.40 Merit System Services—Affirmative						
Action .....	7.4	4.3	—	201	212	184

## 40.10 Contract Personnel Services

Complete recruitment and selection services are provided upon the request of local agencies for use in accordance with standards set by the State Personnel Board. Written and performance-type examinations are provided, interviews are conducted, and advice and assistance are given on any phase of recruitment and selection. Developmental projects are conducted to improve selection systems and techniques. Selection training is available to improve local agency technical expertise.

Continuing emphasis is being given to the improvement of written test materials, especially with regard to establishing validity and developing test methods to provide fairness to candidates from all cultural groups and backgrounds, and to the development of job-related alternatives to written tests.

Performance Measures	1983–84	1984–85	1985–86
Agencies receiving services .....	440	450	(460)
Tests provided.....	1,500	1,550	(1,600)
Test copies provided .....	70,000	70,250	(70,500)
Examinations administered .....	600	650	(650)
Applications processed.....	7,500	7,750	(8,000)
Written test participants .....	10,500	11,000	(11,500)
Oral test participants .....	3,450	3,525	(3,650)
Other test participants .....	125	150	(175)
New and revised test items .....	600	800	(800)
<b>Input</b>	<b>83–84</b>	<b>84–85</b>	<b>85–86</b>
Expenditures.....	25.4	27.4	
Cooperative Personnel Revolving Fund <sup>c</sup> .....	\$868	\$1,340	\$767
Reimbursements .....	775	1,220	767
	93	120	—

\* Dollars in thousands

17—78944

## 1880 STATE PERSONNEL BOARD—Continued

## 40.20 Merit System Services—Approved Local Merit Systems

The Approved Local Merit System Services Unit reviews and approves for compliance merit systems and personnel standards (including affirmative action) established by local agencies for their welfare, health and emergency services departments. Audits are conducted to ensure continuing compliance with Federal and State requirements. Consultation on a variety of personnel management subjects is available to assist local agencies to meet the established standards.

Performance Measures				1983-84	1984-85	1985-86
Audits .....				10	12	12
Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Reimbursements) .....	7.4	4.3	—	\$211	\$221	\$201

## 40.30 Merit System Services—Interagency Merit System

This unit directly administers an Interagency Merit System for local health, welfare and emergency service agencies which do not have approved systems. This activity is similar to the selection, classification, and certification activities conducted by the State Personnel Board for civil service.

Performance Measures				1983-84	1984-85	1985-86
Employment lists established .....				195	200	225
Qualifications appraisal interviews .....				1,479	1,550	1,625
Certifications issued .....				521	575	625
Number of examinations given.....				163	175	200
<b>Input</b>						
	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Expenditures (Reimbursements) .....	11.3	16.3	—	\$526	\$724	\$646

## 40.40 Merit System Services—Affirmative Action

Provides staff support to Merit System Services and local government with respect to compliance with Equal Employment Opportunity laws and Federal and State requirements for affirmative action.

Performance Measures				1983-84	1984-85	1985-86
Number of training sessions conducted.....				50	40	32
Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Reimbursements) .....	7.4	4.3	—	\$201	\$212	\$184

## 50 ADMINISTRATIVE SERVICES

## Program Objectives and Description

A Constitutional Board of five members is appointed by the Governor to ten-year terms. The Board provides direction to the State civil service system through its authority to adopt rules and promulgate policy in the area of Personnel Management. Public hearings are held by the Board for the purpose of maintaining an effective and responsive merit system which satisfies the need of State Government and serves the interests of the public.

Ongoing program management is provided through the Executive Officer who is appointed by the Board. Legislative liaison is also provided through the Executive Office.

A variety of services are centralized in this Division to enable the Personnel Board to use its personnel and resources in the most cost-effective mode possible. Administrative Services monitors divisional operations and expenditures to assure that the Board properly discharges its duties and responsibilities and promotes an organizational climate whereby staff expertise is developed, communication channels are open, program objectives, policies, and procedures are understood, and deficiencies are identified and corrected on a timely basis.

These are accomplished through the following areas of support: Fiscal, Resource Allocation, Planning, Management Analysis, Organization Review and Administrative Assistance, Staff Selection and Affirmative Action, Training and Staff Development, Personnel Services and Transactions, Employer-Employee Relations, Internal Communications, Facilities Management, Business Services, Data Processing, Management Information Coordination, Mail and Duplicating Services, General Files, Word Processing, Graphic Arts, Forms Management, and Paperwork Management.

The 1985-86 budget proposes the reduction of 8.1 personnel years and \$242,000 distributed to other programs to reflect workload reductions resulting from reducing the scope of the Merit System Administration Program and the restructuring of the Local Government Services Program.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
50.01 Administrative Services						
Continuing program costs .....	98.8	91.2	89.6	\$3,880	\$3,840	\$4,014
Workload adjustments .....	—	—	—8.1	—	—	—242
Totals, Administration .....	98.8	91.2	81.5	\$3,880	\$3,840	\$3,772
50.02 Distributed Administrative Services						
Amounts charged to other programs:						
10 Merit System Administration .....	(—87.5)	(—80.7)	(—72.6)	—3,371	—3,299	—3,274
20 Appeals .....	(—9.7)	(—9)	(—8.9)	—385	—367	—384
40 Local Government Services .....	(—1.6)	(—1.5)	—	—60	—60	—
Totals, Amounts Distributed to Other Programs .....	(—98.8)	(—91.2)	(—81.5)	—\$3,816	—\$3,726	—\$3,658
Net Totals, Administrative Services .....	98.8	91.2	81.5	\$64	\$114	\$114
Input						
Expenditures (Reimbursements) .....				\$64	\$114	\$114

\* Dollars in thousands



## 1880 STATE PERSONNEL BOARD—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	474.8	442.7	441.7	\$10,924	\$10,155	\$10,242
General Fund MSA reduction .....	-	-	-	-	-	-151
Salary increase adjustment .....	-	-	-	-	937	994
Totals, Adjusted Authorized Positions .....	474.8	442.7	441.7	\$10,924	\$11,092	\$11,085
Merit salary adjustment .....	-	-	-	-	-	(200)
Workload and administrative adjustments ....	-	-	-100.5	-	-	-2,195
Totals, Adjustments .....	-	-	-100.5	-	-	-\$2,195
101001 Totals, Salaries and Wages .....	474.8	442.7	341.2	\$10,924	\$11,092	\$8,890
105141 Estimated salary savings .....	-	-22.7	-26.3	-	-559	-689
Net Totals, Salaries and Wages ..	474.8	420	314.9	\$10,924	\$10,533	\$8,201
103101 Staff benefits .....	-	-	-	3,429	3,281	2,737
100000 Totals, Personal Services .....	474.8	420	314.9	\$14,353	\$13,814	\$10,938

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	553	391	217
Printing .....	113	127	75
Communications .....	236	177	106
Postage .....	138	217	103
Travel—in-state .....	494	492	246
Travel—out-of-state .....	6	13	9
Training .....	28	49	32
Facilities operation .....	899	780	645
Cons & prof svcs—interdept'l .....	134	28	21
Collective bargaining .....	1	2	2
Cons & prof svcs—external .....	168	99	1,908
Consolidated data center .....	547	52	30
Data processing .....	27	334	266
Central administrative services (Pro Rata) .....	42	46	
Equipment .....	314	91	64
300000 Totals, Operating Expenses and Equipment .....	\$3,700	\$2,898	\$3,724

## SPECIAL ITEMS OF EXPENSE:

WRA—welfare recipients' jobs .....	5,535	7,226	7,226
WRA—administration and program development .....	14	-	-
Taxes and assessments .....	2	-	-
Jobs for the disabled .....	1,566	1,822	1,822
Board of Control claims .....	-	-4	-
400000 Totals, Special Items of Expense .....	\$7,117	\$9,044	\$9,048

TOTALS, EXPENDITURES .....	\$25,170	\$25,756	\$23,710
Reimbursements .....	-3,235	-3,757	-3,294
NET TOTALS, EXPENDITURES .....	\$21,935	\$21,999	\$20,416

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$20,542	\$21,722	\$19,649
Allocation for employee compensation .....	658	1,500	-
Reduction per Section 4.10 .....	-	-71	-
Reduction per Section 4.20 .....	-	-7	-
Transfer to Dept. of Personnel Administration (Governor's Reorganization Plan No. 1) .....	-	-2,361	-
Allocation to the Board of Control .....	-	-4	-
Totals Available .....	\$21,200	\$20,779	\$19,649
Unexpended balance, estimated savings .....	-40	-	-
TOTALS, EXPENDITURES .....	\$21,160	\$20,779	\$19,649

\* Dollars in thousands

## 1880 STATE PERSONNEL BOARD—Continued

677 Cooperative Personnel Services Revolving Fund *		1983-84*	1984-85*	1985-86*
APPROPRIATIONS				
001 Budget Act appropriation .....		\$1,344	\$1,151	\$767
Allocation for employee compensation .....		41	77	-
Reduction per Section 4.10 .....		-	-7	-
Reduction per Section 4.20 .....		-	-1	-
Totals Available .....		\$1,385	\$1,220	\$767
Unexpended balance, estimated savings .....		-610	-	-
TOTALS, EXPENDITURES.....		\$775	\$1,220	\$767
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....		\$21,935	\$21,999	\$20,416

**FUND CONDITION**

677 Cooperative Personnel Services Revolving Fund *		1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....		— \$2	\$53	\$61
Prior year adjustment .....		— 64	—	—
Reserves, Adjusted .....		— \$66	\$53	\$61
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
200000 Operating Revenues .....		894	1,228	767
Totals, Resources .....		\$828	\$1,281	\$828
EXPENDITURES				
Disbursements:				
State Operations .....		775	1,220	767
RESERVES.....		\$53	\$61	\$61

**CHANGES IN**

<b>AUTHORIZED POSITIONS</b>						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	474.8	442.7	441.7	\$10,924	\$10,155	\$10,242
General Fund MSA reduction .....	—	—	—	—	—	—151
Salary increase adjustment .....	—	—	—	—	937	994
Totals, Adjusted Authorized Positions .....	474.8	442.7	441.7	\$10,924	\$11,092	\$11,085
<b>Workload and Administrative Adjustments:</b>						
<b>Reductions in Authorized Positions:</b>						
<b>Departmental Services Division:</b>						
<b>Departmental Services Unit:</b>						
Staff services mgr II .....	—	—	—1	2,863-3,456	—	—34
Staff services mgr I .....	—	—	—1	2,608-3,146	—	—31
Jr staff analyst—gen .....	—	—	—6	1,520-1,973	—	—109
Personnel techn I .....	—	—	—3	1,229-1,690	—	—44
Ofc asst I—gen .....	—	—	—1	1,038-1,196	—	—12
<b>Selection Programs and Services Division:</b>						
<b>Administration:</b>						
Secty .....	—	—	—1	1,360-1,663	—	—20
Assoc personnel analyst .....	—	—	—1	2,373-2,863	—	—34
Temporary help .....	—	—	—10	—	—	—149
<b>Exam Processing Unit:</b>						
Office services supvr II—gen .....	—	—	—1	1,494-1,945	—	—18
Supvng prog techn I—personnel .....	—	—	—1	1,386-1,635	—	—17
Prog techn I—personnel .....	—	—	—5	1,239-1,440	—	—74
<b>Decentralization Unit:</b>						
Staff services mgr I .....	—	—	—1	2,608-3,146	—	—31
Jr staff analyst—gen .....	—	—	—3	1,520-1,973	—	—55
Personnel techn I .....	—	—	—1	1,229-1,690	—	—15
<b>Policy and Standards Division:</b>						
<b>Administration:</b>						
Secty .....	—	—	—1	1,360-1,663	—	—20
<b>Administrative Services Division:</b>						
<b>Central Services Administration:</b>						
Sr graphic artist .....	—	—	—1	2,017-2,431	—	—24
<b>Secretarial Services:</b>						
Word processing techn .....	—	—	—1	1,153-1,440	—	—15
Temporary help .....	—	—	—0.1	—	—	—2
<b>Mail Room:</b>						
Ofc asst I—gen .....	—	—	—1	1,038-1,196	—	—12
<b>General Files:</b>						
Ofc asst I—gen .....	—	—	—1	1,038-1,196	—	—12

\* Dollars in thousands, excluding salary range.



## 1880 STATE PERSONNEL BOARD—Continued

	83-84	84-85	85-86	1983-84* Salary Range	1984-85*	1985-86*
Duplicating:						
Mach opr II—gen .....	—	—	—1	1,320-1,552		—16
Mach opr I—finishing .....	—	—	—1	1,226-1,427		—15
Accounting:						
Prog techn I—personnel .....	—	—	—1	1,239-1,440	—	—15
Business Services:						
Stock clk .....	—	—	—1	1,261-1,605	—	—15
Local Government Services Division:						
Administration:						
CEA II .....	—	—	—1	3,642-4,402	—	—53
Secty .....	—	—	—1	1,360-1,663	—	—41
Merit Systems Services:						
Staff services mgr III .....	—	—	—0.6	3,472-3,817	—	—27
Staff services mgr II—supvy .....	—	—	—1	2,863-3,456	—	—41
Staff services mgr I .....	—	—	—2	2,608-3,146	—	—76
Assoc personnel analyst .....	—	—	—8	2,373-2,863	—	—267
Personnel asst II .....	—	—	—1	1,629-1,945	—	—23
Personnel asst I .....	—	—	—2	1,239-1,706	—	—41
Ofc techn—typing .....	—	—	—1	1,335-1,706	—	—18
Personnel techn I .....	—	—	—1	1,229-1,690	—	—20
Ofc asst II—typing .....	—	—	—1	1,153-1,504	—	—15
Prog techn I—personnel .....	—	—	—1	1,239-1,440	—	—17
Ofc asst II—gen .....	—	—	—1	1,153-1,440	—	—16
Cooperative Personnel Services:						
Los Angeles:						
Assoc personnel analyst .....	—	—	—2	2,373-2,863	—	—69
Ofc services supvr I—typing .....	—	—	—1	1,335-1,706	—	—19
Ofc asst II—typing .....	—	—	—2	1,153-1,504	—	—16
Sacramento:						
Staff services mgr III .....	—	—	—1	3,472-3,817	—	—46
Staff services mgr II—supvy .....	—	—	—1	2,863-3,456	—	—41
Staff service mgr I .....	—	—	—3	2,608-3,146	—	—113
Assoc personnel analyst .....	—	—	—1	2,373-2,863	—	—34
Staff services analyst—gen .....	—	—	—2	1,520-2,373	—	—59
Ofc services supvr III—gen .....	—	—	—1	1,698-2,039	—	—24
Jr staff analyst—gen .....	—	—	—3	1,520-1,973	—	—57
Ofc services supvr II—gen .....	—	—	—1	1,494-1,945	—	—24
Ofc techn—typing .....	—	—	—1	1,335-1,706	—	—19
Stock clk .....	—	—	—1	1,261-1,605	—	—18
Ofc asst II—typing .....	—	—	—3.5	1,153-1,504	—	—55
Prog techn I—personnel .....	—	—	—2	1,239-1,440	—	—34
Word processing techn .....	—	—	—1	1,153-1,440	—	—17
Ofc asst II—gen .....	—	—	—1	1,153-1,440	—	—16
Temporary help .....	—	—	—6.3	—	—	—90
Totals, Adjustments .....	—	—	—100.5	—	—	—\$2,195
TOTALS, SALARIES AND WAGES .....	474.8	442.7	341.2	\$10,924	\$11,092	\$8,890

## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM

The system administers a group of separate, but related, benefits for more than 800,000 past and present public employees within the State of California. This grouping consists of retirement and death benefits; the extension of social security coverage to public employees; and the development, negotiation and administration of contracts with a number of health maintenance organizations, group hospital, and medical insurance plans. The system is managed by a Board of Administration whose members consist of six individuals elected by specified membership groups, two individuals appointed by the Governor, one individual appointed jointly by the Speaker of the Assembly and the Senate Rules Committee, one individual each designated by the State Personnel Board, the Director of the Department of Personnel Administration, the State Treasurer and the State Controller.

Participants in the system's programs include constitutional officers of the State, members of the Legislature, judges, volunteer firefighters, state employees, most school employees who are not teachers, and any other public employees whose employer has contracted for benefits offered by the system.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Retirement .....	\$25,309	\$30,158	\$30,155
20 Social Security .....	612	675	690
30 Health Benefits .....	2,512	2,699	2,558
40 PERS System Redesign Project .....	673	976	1,010
50 Administration .....	13,506	16,615	17,419
60 Distributed Administration .....	—13,506	—16,615	—17,419
Legislative Mandates .....	(9,367)	(8,265)	(8,265)
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> .....	—	—	—2
TOTALS, PROGRAMS .....	\$29,106	\$34,508	\$34,411
Reimbursements .....	—839	—879	—946
NET TOTALS, PROGRAMS .....	\$28,267	\$33,629	\$33,465

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

	1983-84*	1984-85*	1985-86*
General Fund .....	186	61	61
Judges' Retirement Fund .....	—	220	177
Legislators' Retirement Fund <sup>c</sup> .....	87	156	111
Public Employees' Retirement Fund <sup>c</sup> .....	25,512	30,404	30,436
Public Employees' Contingency Reserve Fund <sup>c</sup> .....	2,482	2,722	2,634
Volunteer Firefighters' Length of Service Award Fund <sup>c</sup> .....	—	66	46
Personnel years .....	692.5	724.1	693.3

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10	Two-tier retirement program implementation .....	11.5	\$289
10	Peace officers/firefighters new membership implementation .....	5	107
50	Increased staff in Administration Program .....	6.5	199
50	Board member election .....	—	196
50	Mailing equipment, shelving, and computer communication equipment .....	—	249
50	Relocate staff to new building .....	—	149
50	Data processing analysis and programming .....	—	151

## 10 RETIREMENT

## Program Objectives and Description

This program provides a retirement and death benefit program for California public employers and their employees which will provide for the orderly and systematic retirement of employees and encourage career employment in the public service.

Beginning in 1932, the State provided a series of retirement and death benefits for its employees, other than teachers. In 1939, coverage was extended to employees of those political subdivisions of the State who wished to contract with the State retirement system. Today the system offers benefits based on service or disability to all covered employees; death benefits for employees and annuitants; survivors' benefits to members not covered by social security; and, to members in certain occupations, special benefits based on death or disability incurred in the line of duty.

Retirement benefits are based upon age, years of service, and the employee's final compensation. Benefits are modified by the selection of one of several options and/or by the employee's membership category of miscellaneous, safety, or state industrial members. Survivor, death, and disability benefits are also provided for under specific conditions.

The unfunded actuarial liability of the State's portion of the system as of June 30, 1982 was \$6,097,415,003. If the State contribution rates remain in effect, the unfunded actuarial liability would be eliminated by June 30, 2012 based on current actuarial assumptions.

The unfunded liabilities for public agencies are funded in accordance with the terms of each agency's contract.

The Legislators' and Judges' Retirement and Volunteer Firefighters' Systems are also administered by the Public Employees' Retirement System. In 1984-85, 3.3 personnel years and \$378,000 have been added to implement the new Two-tier retirement plan (Chapter 674, Statutes of 1984).

The 1985-86 budget proposes 11 personnel years and \$275,000 for this program.

In 1984-85, 3.2 personnel years and \$216,000 have been added to implement the new peace officers/firefighters membership category (Chapter 280, Statutes of 1984). The 1985-86 budget proposes 5.0 personnel years and \$107,000 for this program.

The 1985-86 budget proposes an increase of 4.9 personnel years and \$110,000 to meet increased workload requirements in the Member Services and Tax Withholding Units. The 1985-86 budget also proposes a reduction of 1.9 personnel years and \$50,000 to reflect increased efficiency.

## Authority

Title 2, Division 5, Part 3, Government Code.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	613.6	636.8	590.5	\$25,309	\$29,785	\$29,471
Workload adjustments .....	—	6.5	24.9	—	373	684
Totals, Retirement .....	613.6	643.3	615.4	\$25,309	\$30,158	\$30,155
General Fund .....				153	24	25
Judges' Retirement Fund .....				—	220	177
Legislators' Retirement Fund <sup>c</sup> .....				87	156	111
Public Employees' Retirement Fund <sup>c</sup> .....				24,839	29,428	29,426
Public Employees' Contingency Reserve Fund <sup>c</sup> .....				46	44	120
Volunteer Firefighters' Length of Service Award Fund <sup>c</sup> .....				—	66	46
Reimbursements to Public Employees' Retirement Fund .....				184	220	250

## Performance Measures

	1983-84	1984-85	1985-86
Number of monthly benefit recipients .....	225,166	238,264	252,815
Amounts paid .....	\$1,246,650,142	\$1,363,297,023	\$1,498,522,046
Number of recipients of one-time payments .....	61,922	99,668	69,405
Amounts paid .....	\$116,559,188	\$410,526,188	\$128,675,530
Number of members .....	534,022	528,028	522,634
Total number of participants .....	821,110	1,063,597	1,086,830

\* Dollars in thousands



## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

## 20 SOCIAL SECURITY

## Program Objectives and Description

The purpose of this program is to provide a means whereby employees of public agencies may obtain coverage under the Old-Age, Survivors, Disability and Health Insurance provisions of the federal Social Security Act. The function administers the coverage and reporting phases of the Social Security Program for California public agencies.

## Authority

Title 2, Division 5, Part 4, Government Code.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	16.5	16.4	16	\$612	\$675	\$690
General Fund .....				33	37	38
Reimbursements .....				579	638	652
<b>Performance Measures</b>				<b>1983-84</b>	<b>1984-85</b>	<b>1985-86</b>
Number of employers covered .....				2,504	2,488	2,474
Number of employees covered .....				546,120	503,965	479,741
Taxes collected and remitted (in millions) .....				\$1,390	\$1,534.3	\$1,640.4

## 30 HEALTH BENEFITS

## Program Objectives and Description

This program provides medical and hospital insurance plans with private carriers and health maintenance organizations for State and other public agency employees, annuitants and their families. Primary activities are to negotiate contracts and to provide standards for health maintenance, basic, major medical, and supplemental to Medicare health plans; to conduct open enrollment periods, providing information to employees and annuitants; and to mediate service and claim disputes.

The 1985-86 budget proposes an increase of 0.5 positions and \$23,000 to meet the workload increases in the dental program.

## Authority

Title 2, Division 5, Part 5, Government Code.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	51.1	50.9	49	\$2,512	\$2,699	\$2,535
Workload adjustments.....	—	—	—	—	—	23
Totals, Health Benefits .....	51.1	50.9	49	\$2,512	\$2,699	\$2,558
Public Employees' Contingency Reserve Fund <sup>c</sup> .....				2,436	2,678	2,514
Reimbursements to Public Employees' Contingency Reserve Fund .....				76	21	44
<b>Performance Measures</b>				<b>1983-84</b>	<b>1984-85</b>	<b>1985-86</b>
Average monthly enrollment .....				225,370	232,549	238,942
Number of plans.....				51	68	70

## 40 PERS SYSTEM REDESIGN PROJECT

## Program Objectives and Description

The PERS System Redesign Project was undertaken in 1976 as a long-term solution to the ever-increasing pressure placed on the old EDP system and programs as a result of legislative changes, system growth, and computer hardware and software changes.

Several systems have been completed and implemented. Those currently scheduled for startup or design activities during the budget year include Contribution Reporting, Benefits and Investments.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	11.3	13.5	12.9	\$673	\$976	\$1,010
Public Employees' Retirement Fund <sup>c</sup> .....				673	976	1,010

## 50 ADMINISTRATION

## Program Objectives and Description

This program provides the leadership and support services required to achieve the objectives of the system's programs.

Activities include the actuarial investigation into mortality and experience factors to establish appropriate benefit discounts, premiums and rates of contribution; determination of costs of proposed benefit changes; development of legislation desired by the System or other interested parties; analysis of all legislation affecting the System; prediction of future market trends; purchase and/or sale of securities resulting from analysis and comparison of current offerings; and provision of data processing, legal, personnel and fiscal services.

The 1985-86 budget proposes the following additions to meet workload increases: 3.7 personnel years and \$120,000 for disability investigators and clerical support; 0.5 personnel years and \$14,000 for the new two-tier retirement program; 0.9 personnel years and \$55,000 for clerical support in the Legal Office; 0.9 personnel years for a microfilm operator; and 1.9 personnel years and \$73,000 for key data operators. The 1985-86 budget proposes the reduction of 1 personnel year and \$44,000 to reflect increased efficiency.

The 1985-86 budget also proposes the following increases in operating expenses and equipment: \$50,000 to perform the statutorily required quadrennial actuarial valuation; \$196,000 for board member elections; \$77,000 for equipment to improve mail room efficiency; \$98,000 to replace and expand shelving necessary for increased number of member files; \$225,000 for data processing equipment needed to improve efficiency of existing equipment; \$89,000 for newsletters to improve communications from PERS to all members; \$41,000 for staff training materials to increase staff efficiency; and \$149,000 for relocation expenses for the move to the new headquarters building.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	235.7	241.6	221.9	\$13,506	\$16,404	\$16,316
Workload adjustments.....	—	0.5	6	—	211	1,103
Totals, Administration .....	235.7	242.1	227.9	\$13,506	\$16,615	\$17,419

\* Dollars in thousands

## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

## Program Elements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
50.01 Administration						
50.01.010 Executive.....	13.1	16.2	14.5	849	1,120	1,113
50.01.020 Actuarial Services .....	11.8	11.6	11	686	820	825
50.01.040 Legal Services.....	14	11.4	14.4	912	921	1,072
50.01.050 Legislative Services .....	4.8	4.6	4.6	203	227	234
50.01.060 Investment Services .....	25.5	25.4	24.1	1,626	2,623	2,705
50.01.070 Electronic Data Processing Services.....	86	87.4	83	5,895	6,982	7,321
50.01.090 Administrative Services.....	80.5	85.5	76.3	3,335	3,922	4,149
Totals, Administration .....	235.7	242.1	227.9	\$13,506	\$16,615	\$17,419
50.02 Distributed Administration—						
Amounts charged to other programs:						
10 Retirement .....	(229.2)	-236.9	-223.5	-13,134	-16,260	-17,053
20 Social Security .....	(1.6)	-0.6	-0.6	-94	-44	-46
30 Health Benefits.....	(3.9)	-3.6	-2.9	-221	-243	-244
40 PERS System Redesign Project ....	(1)	-1	-0.9	-57	-68	-76
Totals, Amounts Charged to Other Programs .....	(235.7)	-242.1	-227	-\$13,506	-\$16,615	-\$17,419
Net Totals Administration .....	-	-	-	-	-	-

## 60 LEGISLATIVE MANDATES

## Program Objectives and Description

Section 2231(a) of the Revenue and Taxation Code requires the State to pay local governmental units the costs of any new program or increased level of service of a program mandated by legislation enacted after January 1, 1973. Chapter 1459, Statutes of 1984, created a common State Mandate to replace the Board of Control as the arbitrator of disputes between State and local government on mandate issues. Within the program area of the Public Employees' Retirement System there are several legislative mandates. These are:

- Chapter 1170, Statutes of 1978 (AB 2545) provides that certain school members will receive increases in their retirement allowances.
- Chapter 1398, Statutes of 1974 (AB 2926) authorizes credit for unused sick leave for retirement credits for school district employees.
- Chapter 1036, Statutes of 1979 (SB 629) provides cost-of-living adjustments to retired school members of PERS equal to those received by retired state members.
- Chapter 799, Statutes of 1980 (SB 162) provided an increase in the lump sum death benefit payment to a surviving spouse or beneficiary of a deceased PERS member.
- Chapter 1090, Statutes of 1981 (SB 1261) provided funding for a Board of Control claim related to Chapter 1170, Statutes of 1978 (AB 2545).

## Authority

Chapter 1398, Statutes of 1974, Chapter 1170, Statutes of 1978, Chapter 1036, Statutes of 1979, Chapter 1201, Statutes of 1979, Chapter 102, Statutes of 1980, Chapter 799, Statutes of 1980, Chapter 1241, Statutes of 1980, Chapter 1090, Statutes of 1981.

## Program Requirements

	1983-84*	1984-85*	1985-86*
Ch. 1398/74.....	(1,388)	(1,300)	(1,300)
Ch. 1170/78.....	(5,995)	(5,100)	(5,100)
Ch. 1036/79.....	(1,634)	(1,620)	(1,620)
Ch. 799/80.....	(350)	(245)	(245)

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
Authorized positions .....	692.5	764.5	742	\$14,145	\$15,910	\$15,902
General Fund MSA reduction .....	-	-	-	-	-	-1
Salary increase adjustment .....	-	-	-	-	1,604	1,721
Totals, Adjusted Authorized Positions .....	692.5	764.5	742	\$14,145	\$17,514	\$17,622
Merit salary adjustment .....	-	-	-	-	-	(307)
Workload & administrative adjustments.....	-	0.9	-3.5	-	135	-72
Proposed new positions.....	-	11.5	29	-	60	568
Totals, Adjustments.....	-	12.4	25.5	-	\$195	\$496
101001 Totals, Salaries and Wages .....	692.5	776.9	767.5	\$14,145	\$17,709	\$18,118
105141 Estimated salary savings .....	-	-52.8	-74.2	-	-1,078	-1,722
Net Totals, Salaries and Wages ..	692.5	724.1	693.3	\$14,145	\$16,631	\$16,396
103101 Staff benefits .....	-	-	-	4,784	4,928	5,187
100000 Totals, Personal Services.....	692.5	724.1	693.3	\$18,929	\$21,559	\$21,583

\* Dollars in thousands



## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

	1983-84*	1984-85*	1985-86*
<b>OPERATING EXPENSES AND EQUIPMENT</b>			
General expense .....	496	722	791
Printing .....	559	694	637
Communications .....	331	284	286
Postage .....	408	412	563
Travel—in-state .....	222	219	255
Travel—out-of-state .....	35	65	68
Training .....	119	199	253
Facilities operation .....	918	1,164	1,370
Cons & prof svcs—interdepart'l .....	570	582	619
Cons & prof svcs—external .....	590	1,765	1,768
Consolidated data center .....	2,400	2,830	2,950
Data processing .....	788	1,073	1,294
Central administrative services (Pro Rata) .....	2,526	2,467	1,496
Equipment .....	215	473	478
300000 Totals, Operating Expenses and Equipment .....	\$10,177	\$12,949	\$12,828
<b>TOTALS, EXPENDITURES</b> .....	\$29,106	\$34,508	\$34,411
Reimbursements .....	- 839	- 879	- 946
<b>NET TOTALS, EXPENDITURES</b> .....	\$28,267	\$33,629	\$33,465

**RECONCILIATION WITH APPROPRIATIONS**

## 1 STATE OPERATIONS

## 001 General Fund

	1983-84*	1984-85*	1985-86*
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$52	\$57	\$61
011 Budget Act appropriation .....	132	-	-
Allocation for employee compensation .....	4	4	-
Totals Available .....	\$188	\$61	\$61
Unexpended balance, estimated savings .....	- 2	-	-
<b>TOTALS, EXPENDITURES</b> .....	\$186	\$61	\$61

## 815 Judges' Retirement Fund \*

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	-	\$210	\$177
Allocation for employee compensation .....	-	10	-
<b>TOTALS, EXPENDITURES</b> .....	-	\$220	\$177

## 820 Legislators' Retirement Fund \*

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$85	\$150	\$111
Allocation for employee compensation .....	2	6	-
<b>TOTALS, EXPENDITURES</b> .....	\$87	\$156	\$111

## 830 Public Employees' Retirement Fund \*

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$24,097	\$28,265	\$30,147
011 Budget Act appropriation .....	500	-	-
Allocation for employee compensation .....	604	1,761	-
Chapter 674, Statutes of 1984 .....	-	767	-
Reduction per Section 4.10 .....	-	-	-
Reduction per Section 4.20 .....	-	-	-
Prior year balance available:			
Chapter 674, Statutes of 1984 .....	-	-	389
Allocation for contingencies or emergencies .....	864	-	-
Totals Available .....	\$26,065	\$30,793	\$30,536
Balance available in subsequent years .....	-	- 389	- 100
Unexpended balance, estimated savings .....	- 553	-	-
<b>TOTALS, EXPENDITURES</b> .....	\$25,512	\$30,404	\$30,436

\* Dollars in thousands

## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

950 Public Employees' Contingency Reserve Fund *		1983-84*	1984-85*	1985-86*
APPROPRIATIONS				
001 Budget Act appropriation .....	\$2,444	\$2,600	\$2,634	
Allocation for employee compensation .....	45	122	—	
Reduction per Section 4.10 .....	—	—	—	
Reduction per Section 4.20 .....	—	—	—	
Totals Available .....	\$2,489	\$2,722	\$2,634	
Unexpended balance, estimated savings .....	—7	—	—	
TOTALS, EXPENDITURES.....	\$2,482	\$2,722	\$2,634	
962 Volunteer Firefighters' Length of Service Award Fund *				
APPROPRIATIONS				
001 Budget Act appropriation .....	\$58	\$63	\$46	
Allocation for employee compensation .....	1	3	—	
Totals Available .....	\$59	\$66	\$46	
Unexpended balance, estimated savings .....	—59	—	—	
TOTALS, EXPENDITURES.....	—	\$66	\$46	
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$28,267	\$33,629	\$33,465	
BENEFITS PAID: UNCLASSIFIED				
830 Public Employees' Retirement Fund *				
Sections 21251.65-21252 Government Code.....	\$1,243,932	\$1,500,000	\$1,658,000	

## FUND CONDITION

830 Public Employees' Retirement Fund *		1983-84*	1984-85*	1985-86*
BEGINNING RESERVES				
Assets:				
Cash in treasury .....	\$76,188	\$80,885	\$84,600	
Retirement contributions in course of collection .....	132,232	183,890	200,000	
Prepayment to other funds .....	110	-	-	
Other receivables .....	8,427	9,910	10,000	
Accrued interest income .....	312,655	328,166	350,000	
Interest and maturities in course of collection .....	19,257	22,549	25,000	
Investments at book value.....	19,709,883	22,784,124	25,385,388	
Totals, Assets .....	\$20,258,752	\$23,409,524	\$26,054,988	
Liabilities:				
Claims filed .....	122,478	150,650	175,000	
Accounts payable .....	5,033	5,863	6,505	
Deferred income .....	20,094	15,677	12,000	
Totals, Liabilities .....	\$147,605	\$172,190	\$193,505	
Totals, Beginning Reserves .....	\$20,111,147	\$23,237,334	\$25,861,483	
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000 Income from investments.....	2,379,718	2,500,000	2,800,000	
221000 Contributions to fiduciary funds.....	2,137,461	2,150,000	2,200,000	
299000 Other operating revenue.....	10,295	11,000	12,000	
Unclaimed benefits returned.....	320	350	375	
Totals, Operating Revenues .....	\$4,527,794	\$4,661,350	\$5,012,375	
Transfer to Other Funds:				
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	-	-211	-	
Totals, Resources .....	\$24,638,941	\$27,898,473	\$30,873,858	
EXPENDITURES				
Disbursements:				
System operations.....	25,512	30,404	30,436	
Investment Advisers.....	779	-	-	
Prior year adjustments.....	- 567	-	-	
Administrative Revenues.....	-	-	-	
Claims of the Secretary, State Board of Control .....	1	12	-	
Totals, Disbursements .....	\$25,725	\$30,416	\$30,436	

\* Dollars in thousands



## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

	1983-84*	1984-85*	1985-86*
Other Disbursements:			
Retirement Allowances .....	1,232,804	1,350,000	1,490,000
Death benefits .....	40,517	44,568	49,025
Refunds of contributions .....	91,386	600,000	100,000
Retroactive Pay Per Ch 192/79 .....	—	6	—
Other disbursements .....	11,175	12,000	13,000
Totals, Other Disbursements .....	\$1,375,882	\$2,006,574	\$1,652,025
Totals, Expenditures .....	\$1,401,607	\$2,036,990	\$1,682,461
RESERVES .....	\$23,237,334	\$25,861,483	\$29,191,397
Reserve for deficiencies .....	234,395	260,871	294,169
Investment Dividend Disbursement Account .....	595,757	725,000	860,000
Reserve for economic uncertainties .....	22,407,182	24,875,612	28,037,228
<b>950 Public Employees' Contingency Reserve Fund *</b>			
BEGINNING RESERVES .....	\$12,407	\$15,965	\$11,959
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments (interest) .....	1,512	1,300	1,000
221000 Contributions to fiduciary funds:			
Administrative .....	1,893	3,106	2,940
Contingency reserve .....	11,635	8,876	—
Totals, Operating Revenues .....	\$15,040	\$13,282	\$3,940
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—21	—
Totals, Resources .....	\$27,447	\$29,226	\$15,899
EXPENDITURES			
Disbursements:			
Administrative .....	2,482	2,722	2,634
Contingency reserve .....	9,000	14,545	1,896
Totals, Disbursements .....	\$11,482	\$17,267	\$4,530
RESERVES .....	15,965	\$11,959	\$11,369
Reserve for economic uncertainties .....	15,965	11,959	11,369
<b>962 Volunteer Firefighters' Length of Service Award Fund *</b>			
BEGINNING RESERVES			
Cash in treasury .....	—	—	—
Investments at book value .....	\$250	\$282	\$319
Totals, Beginning Reserves .....	\$250	\$282	\$319
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments .....	28	33	36
299000 Other operating revenues:			
Valuation fees .....	—	1	1
Department contributions .....	4	5	5
Totals, Operating Revenues .....	\$32	\$39	\$42
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—1	—
Totals, Resources .....	\$282	\$320	\$361
EXPENDITURES			
Disbursements:			
State Operations .....	—	66	46
Totals, Disbursements .....	—	\$66	\$46
RESERVES .....	\$282	\$254	\$315
Reserve for economic uncertainties .....	282	254	315

\* Dollars in thousands

## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	692.5	764.5	742	\$14,145	\$15,910	\$15,902
General Fund MSA reduction .....	—	—	—	—	—	—1
Salary increase adjustment .....	—	—	—	—	1,604	1,721
Totals, Adjusted Authorized Positions .....	692.5	764.5	742	\$14,145	\$17,514	\$17,622
Workload and Administrative Adjustments:						
Accounting and Reports Division:				Salary Range		
Temporary help .....	—	—	—	—	8	—
Overtime .....	—	—	—	—	5	—
Administration Division:						
Assoc construction analyst .....	—	—	—1	2,549-3,073	—	—34
Temporary help .....	—	0.4	—	—	8	—
Benefits Division:						
Mgmt svcs techn .....	—	—	—1	1,271-1,690	—	—19
Overtime .....	—	—	—	—	40	—
Field and Contracts-Hdqtrs:						
Staff svcs analyst .....	—	—	—1	1,520-2,373	—	—19
Field and Contracts-Sacramento:						
Overtime .....	—	—	—	—	2	—
Health Benefits Division:						
Temporary help .....	—	—	—0.5	—	—	—
Legal Office:						
Overtime .....	—	—	—	—	5	—
Membership Division:						
Supvng prog techn II .....	—	0.5	—	1,494-1,772	—	—
Overtime .....	—	—	—	—	6	—
Office of Information Systems and Services:						
Overtime .....	—	—	—	—	61	—
Totals, Workload and Administrative Adjustments .....	—	0.9	—3.5	—	\$135	—\$72
Proposed New Positions:						
Administration Division:						
Staff svc analyst <sup>1</sup> .....	—	0.5	0.5	1,520-2,373	4	9
Temporary help .....	—	—	—	—	—	35
Benefits Division:						
Prog techn III <sup>1</sup> .....	—	1	1	1,494-1,772	8	19
Prog techn II <sup>2</sup> .....	—	—	3	1,335-1,568	—	50
Field and Contracts—Los Angeles:						
Prog techn III <sup>1</sup> .....	—	1	1	1,494-1,772	9	19
Field and Contracts—Sacramento:						
Retire prog spec II .....	—	1	1	2,373-2,863	14	30
Prog techn III <sup>1</sup> .....	—	1	1	1,494-1,772	9	19
Prog techn II <sup>1</sup> .....	—	1	1	1,335-1,568	8	17
Field and Contracts—San Francisco:						
Prog techn II <sup>1</sup> .....	—	1	1	1,335-1,568	8	17
Health Benefits Division:						
Prog techn II .....	—	—	0.5	1,335-1,568	—	8
Legal Office:						
Spec investigator I .....	—	—	3	1,861-2,505	—	62
Office techn (T) .....	—	—	1	1,335-1,568	—	17
Temporary help .....	—	—	—	—	—	12
Membership Division:						
Supvng prog techn II <sup>2</sup> .....	—	0.5	0.5	1,494-1,772	—	9
Office svcs supvr I <sup>1</sup> .....	—	—	1	1,335-1,568	—	17
Prog techn I <sup>2</sup> .....	—	4.5	4.5	1,239-1,440	—	72
Office asst II (G) <sup>1</sup> .....	—	—	6	1,153-1,335	—	86
Office of Information Systems and Services:						
Microfilm techn II .....	—	—	1	1,320-1,552	—	16
Key data opr .....	—	—	2	1,074-1,440	—	27
Temporary help .....	—	—	—	—	—	27
Totals, Proposed New Positions .....	—	11.5	29	—	\$60	\$568
Totals, Adjustments .....	—	12.4	25.5	—	\$195	\$496
TOTALS, SALARIES AND WAGES .....	692.5	776.9	767.5	\$14,145	\$17,709	\$18,118

<sup>1</sup> Position(s) expires on June 30, 1987.<sup>2</sup> Position(s) expires on June 30, 1986.

\* Dollars in thousands, excluding salary range.



## 1920 STATE TEACHERS' RETIREMENT SYSTEM

The Teachers' Retirement Board was formed in 1963 and has exclusive control over the investment and administration of the Teachers' Retirement Fund, makes rules, sets policies, and has the power and authority to hear and determine all facts pertaining to application for benefits under the retirement system. The Board is composed of the Superintendent of Public Instruction, the State Treasurer and the State Controller, who are ex-officio members of the board. The Governor-appointed members of the board include four members of the system, one retirant of the system and three from the public. The staff and the Teachers' Retirement Board manage the largest teachers' retirement system in the United States, having 298,482 members on June 30, 1984, and 99,619 persons receiving benefits for a total of 398,101.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Service to Members and Employers.....	\$12,083	\$13,543	\$14,323
20 Administration—distributed .....	(4,856)	(5,589)	(6,026)
<b>TOTALS, PROGRAMS .....</b>	<b>\$12,083</b>	<b>\$13,543</b>	<b>\$14,323</b>
Reimbursements .....	-308	-258	-308
<b>NET TOTALS, PROGRAM .....</b>	<b>\$11,775</b>	<b>\$13,285</b>	<b>\$14,015</b>
Teachers' Retirement Fund <sup>c</sup> .....	11,719	13,223	13,953
Retirees' Purchasing Power Protection Account, Teachers' Retirement Fund .....	(185)	(97)	(97)
Teacher Tax-Sheltered Annuity Fund <sup>c</sup> .....	56	62	62
Personnel years.....	273	298.4	293.3

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10	Increased workload in death and retirement claims .....	8	\$166
	Toll-free lines for public service—full year funding .....	-	171

The System is developing an on-line computerized information system which is scheduled to be fully operational in November of fiscal year 1985-86. Funding for the implementation, including equipment acquisition, system design and development, and required reorganization is obtained through resource accruals (savings from presently budgeted resources). The majority of resource accruals are anticipated in the category of personal services. The system has, with the approval of the Department of Finance, transferred resource accruals from personal services into operating expenses and equipment. Resource accruals have remained in the departmental budget to be used for continuing implementation. When the on-line computerized system is fully implemented and project backlogs are eliminated, the resource accruals not required for ongoing operations will be deleted from the departmental budget. The following table indicates resources and expenditures associated with the implementation.

**On-Line Information System Plan**  
**Comparison of Earned Resources and Expenditures**  
(Dollars in Thousands)

	2nd Half FY 80/81	Actual FY 81/82	FY 82/83	FY 83/84	Budget FY 84/85	Estimate FY 85/86	FY 86/87
<b>Resources Available:</b>							
Personnel—DP & DBA .....	\$491	\$1,054	\$904	\$1,194	\$1,339	\$1,355	\$1,355
Redirections for On-Line—(FTE's) <sup>1</sup> .....	90 (10)	216 (27)	309	(27.5) 309	(35.5) 389	(35.5) 389	(50.2) 568
—Other <sup>2</sup> .....		211					
Operating Expenses—Teale Data Center .....	132	314	336	336	336	336	336
Total Available On-Line Resources .....	\$713	\$1,584	\$1,760	\$1,839	\$2,064	\$2,080	\$2,259
Adjusted FSR <sup>3</sup> .....	899	1,752	1,879	2,185	2,485	2,804	3,033
Over (under) Adjusted FSR .....	(\$186)	(\$168)	(\$119)	(\$346)	(\$421)	(\$724)	(\$774)
<b>Expenditures</b>							
Operating Expenses & Equipment (O.E. & E.)							
General .....		\$3		\$3			
Travel In-State .....					\$1	\$2	\$2
Travel Out-of-State .....			\$1	2			
Training .....		10	4	1	4	6	6
Facility Operations .....		6	65	2	2	2	2
C & P S External .....	\$90	73	80	80	97	122	
Consolidated Data Services (Teale) .....	132	341	196	47	37	37	37
Data Processing .....			20	82	123	144	144
Equipment							
Payment to TRF <sup>4</sup> .....			211	165	284	253	439
Equipment .....		10	5	44	59	71	
Total O. E. & E. ....	\$222	\$443	\$582	\$426	\$607	\$637	\$630
Personnel—DP & DBA .....	491	971	1,038	1,235	1,361	1,343	1,343
Total On-Line Expenditures .....	\$713	\$1,414	\$1,620	\$1,661	\$1,968	\$1,980	\$1,973
Reorganization .....		187	115				
Total Expenditures with Reorganization....	\$713	\$1,601	\$1,735	\$1,661	\$1,968	\$1,980	\$1,973
Adjusted FSR .....	809	1,642	1,770	1,915	1,363	1,313	1,312
Over (under) FSR .....	(\$96)	(\$41)	(\$35)	(\$254)	\$605	\$667	\$661

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

	2nd Half FY 80/81	Actual FY 81/82	FY 82/83	FY 83/84	Budget FY 84/85	Estimate FY 85/86	FY 86/87
<b>Resources Available:</b>							
<b>Resources vs. Expenditures:</b>							
Resources .....	\$713	\$1,584	\$1,760	\$1,839	\$2,064	\$2,080	\$2,259
Expenditures .....	713	1,601	1,735	1,661	1,968	1,980	1,973
Resources Remaining .....	\$0	(\$17)	\$25	\$178	\$96	\$100	\$286
<b>Distribution of Resources Remaining</b>							
Three Percent Governor's Reduction .....					\$80	\$80	\$80
Reserve for Payback to TRF <sup>5</sup> .....				178	16	20	206

<sup>1</sup> Includes 2.5 key data operator positions in FY 86/87

<sup>2</sup> Payment to Teachers Retirement Fund

<sup>3</sup> FSR adjusted for delay in equipment acquisition

<sup>4</sup> See Exhibit 5, On-Line Amortization Schedule

<sup>5</sup> Year end savings may be applied to payments to the Teachers Retirement Fund. This will result in an adjustment to the On-Line Amortization Schedule.

## 10 Service to Members and Employers

## Program Objectives and Description

The objectives of the Teachers' Retirement Program are as follows:

1. To provide a financially sound plan for the funding of all approved benefits.
2. To provide adequate benefits on a timely basis for members of the State Teachers' Retirement System and their beneficiaries.
3. To develop and maintain a system, structured to aid in the maintenance of a qualified body of career teachers in the California public schools who intend to retire from the system.
4. To develop and maintain a comprehensive information program that will fully inform members, retirants, beneficiaries, the Administration, the Legislature and employers about the plan and meet Federal standards.
5. Provide progressive leadership, management, program development and support to insure that the other objectives are reached at the lowest possible cost at the approved level of service.

Income to the Teachers' Retirement Fund is derived from member contributions, employing school district contributions, appropriations from the General Fund and investment earnings (see Department of Education Item 6300-101-001 for state contribution for benefits prior to 1972 and local assistance and state mandated local costs Item 9680-101-001 for other contributions). The cost of administration is paid from the Teachers' Retirement Fund as provided in Section 22003 of the Education Code. The fund is reimbursed for administrative costs associated with the Tax Sheltered Annuity program and for processing refunds to former members.

The system is responsible for the determination, computation and payment of benefits to members, retirants, and beneficiaries, and for the distribution of information to all members, employers and other interested groups. Generally, payment of an estimated service retirement allowance is made 45 days after date of retirement or receipt of application, whichever is later. Every effort is made to pay refunds 45 days following receipt of application. Family and death benefits are paid within 75 days after report of death. Disability benefits are paid approximately 45 days after proof of disability is established.

The basic retirement allowance is calculated upon a member's age, years of service, and final compensation. The member may modify the basic allowance by selecting an option to provide for a beneficiary. The system also provides for survivor, disability and death benefits under specific conditions.

Historical data has shown a substantial increase in service retirements and death claim activity.

The 1985-86 budget proposes the continuation of 8 limited-term positions and \$166,000 to support increased workload in service retirements and death benefits. These positions are proposed to continue for one year, through June 30, 1986. In addition, the budget proposes to increase contract services by \$84,000 for further implementation of the On-Line System, and to reduce 3.7 personnel years, and \$46,000 to reflect improved operating efficiency.

Chapter 683, Statutes of 1984 appropriated \$85,500 to provide toll-free telephone access for members. The 1985-86 budget proposes \$171,000 to continue this service through the 1985-86 fiscal year.

## Authority

Education Code, Chapter 4.

## Performance Measures

	1983-84	1984-85	1985-86
Service retirements .....	6,550	6,654	6,785
Disabilities .....	501	500	500
Deaths (members and retirants) .....	3,199	3,374	3,571
Refunds .....	12,370	12,500	12,500

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program cost .....	196.6	212.2	220.1	\$12,083	\$13,543	\$14,369
Workload adjustments .....	-	-	-3.7	-	-	-46
Totals, Service to Members and Employers .....	196.6	212.2	216.4	\$12,083	\$13,543	\$14,323
Teachers' Retirement Fund .....				11,719	13,223	13,953
Retirees' Purchasing Power Protection Account, Teachers' Retirement Fund .....				(185)	(97)	(97)
Teacher Tax-Sheltered Annuity Fund .....				56	62	62
Reimbursements .....				308	258	308

\* Dollars in thousands



## 1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

## 20 Administration

Management of the program is carried on under this element. Included are policy and planning direction, legal services, investment services, services to the Teachers' Retirement Board, and management support to the operating divisions.

In 1984-85 eight (8) two-year limited term positions and ten (10) permanent full-time positions were established for the Investment Office (17.1 personnel years). The Investment Office received 9.5 personnel years to support the internal investment management staff funded through the continuous appropriation; and 7.6 personnel years were added to the Staff Services and Investment Accounting Units to provide clerical and accounting support to the Investment Office.

The 1985-86 budget proposes an increase of \$56,000 for clerical support in the Investment Office and a reduction of 1 personnel year and \$21,000 to reflect improved operating efficiency. In addition, the budget proposes an increase of \$75,000 to fund the actuarial valuation required to be completed in the 1985-86 fiscal year.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Administration .....	76.4	85.4	77.9	\$4,856	\$5,550	\$5,911
Workload adjustments.....	-	0.8	-1	-	39	115
Less amounts charged to other programs.....	(76.4)	(86.2)	(76.9)	-4,856	-5,589	-6,026
Net Totals, Administration.....	76.4	86.2	76.9	-	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	273	310.7	302.7	\$5,708	\$6,502	\$6,636
Salary increase adjustment .....	-	-	-	-	641	642
Totals, Adjusted Authorized Positions .....	273	310.7	302.7	\$5,708	\$7,143	\$7,278
Merit salary adjustment .....	-	-	-	-	-	(126)
Workload and administrative adjustments ....	-	-	-4.7	-	-	-62
Proposed new positions.....	-	1	8	-	23	125
Totals, Adjustments.....	-	1	3.3	-	\$23	\$63
101001 Totals, Salaries and Wages .....	273	311.7	306	\$5,708	\$7,166	\$7,341
105141 Estimated salary savings .....	-	-13.3	-12.7	-	-302	-305
Net Totals, Salaries and Wages ..	273	298.4	293.3	\$5,708	\$6,864	\$7,036
103101 Staff benefits .....	-	-	-	1,897	2,137	2,271
100000 Totals, Personal Services.....	273	298.4	293.3	\$7,605	\$9,001	\$9,307

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	585	345	396
Printing .....	45	127	133
Communications.....	107	208	299
Postage.....	101	148	156
Travel—in-state .....	110	109	127
Travel—out-of-state .....	16	62	64
Training .....	11	66	69
Facilities operation .....	458	117	85
Cons & prof svcs—interdept'l.....	489	581	685
Collective bargaining .....	(2)	(2)	4
Cons & prof svcs—external .....	725	778	958
Consolidated data center (Stephen P. Teale Data Center) .....	47	37	39
Data processing .....	167	109	114
Central administrative services (Pro Rata) .....	1,419	1,190	1,467
Equipment .....	198	665	420
300000 Totals, Operating Expenses and Equipment .....	\$4,478	\$4,542	\$5,016
TOTALS, EXPENDITURES.....	\$12,083	\$13,543	\$14,323
Reimbursements .....	-308	-258	-308
NET TOTALS, EXPENDITURES.....	\$11,775	\$13,285	\$14,015

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 835 Teachers' Retirement Fund \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$13,519	\$12,215	\$13,856
Education Code Section 24701 (Chapter 1606 Statutes of 1982) from the Retirees' Purchasing Power Protection Account .....	185	97	97
Allocation for employee compensation .....	314	786	-
Allocation for contingencies or emergencies .....	-	39	-
Chapter 588, Statutes of 1983.....	4	-	-
Chapter 683, Statutes of 1984.....	-	86	-
Totals Available .....	\$14,022	\$13,223	\$13,953
Unexpended balance, estimated savings .....	-2,303	-	-
TOTALS, EXPENDITURES.....	\$11,719	\$13,223	\$13,953

\* Dollars in thousands

## 1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

## 963 Teacher Tax-Sheltered Annuity Fund \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$62	\$62	\$62
Unexpended balance, estimated savings .....	—6	—	—
TOTALS, EXPENDITURES.....	\$56	\$62	\$62
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$11,775	\$13,285	\$14,015

## 835 Teachers' Retirement Fund \*

BENEFITS PAID:			
Section 24000 Education Code .....	\$849,584	\$933,450	\$1,025,650

## FUND CONDITION

## 835 Teachers' Retirement Fund

BEGINNING RESERVES (Prior year resources)			
Assets:	1983-84*	1984-85*	1985-86*
Cash in Treasury .....	\$75,336	\$772	\$1,000
Investments at book value.....	10,997,319	12,771,967	14,576,409
Accounts receivable .....	272,858	344,263	400,000
Equipment.....	452	503	570
Deferred charges.....	14,622	13,065	12,005
Total Assets .....	\$11,360,587	\$13,130,570	\$14,989,984
Liabilities:			
Accounts payable .....	96,029	117,130	135,000
Deferred income .....	7,158	7,091	7,500
Other liabilities .....	3,876	3,260	3,500
Total Liabilities.....	\$107,063	\$127,481	\$146,000
Net Beginning Reserves.....	\$11,253,524	\$13,003,089	\$14,843,984
Prior year adjustments.....	2,273	—	—
Reserves, Adjusted .....	\$11,255,797	\$13,003,089	\$14,843,984

## REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
152500 Revenues from State Lands Commission .....	—	10,500	10,500
215000 Investment income .....	1,249,558	1,397,248	1,563,521
221000 Member contributions .....	524,194	563,000	605,000
299000 State Contribution .....	—	301,032	338,538
Funds withheld in Budget Act of 1983 .....	211,313	—	—
Restoration of funds withheld pursuant to CTA vs. Cory .....	127,358	—	—
299000 State mandated costs .....	29,858	31,096	34,321
Purchasing power payment funds .....	20,500	40,400	72,214
299000 Employer contributions .....	532,888	563,000	605,000
299000 Other receipts .....	315	200	200
Totals, Operating Revenues .....	\$2,695,984	\$2,906,476	\$3,229,294
816000 Transfer to Contingent Funds of the Assembly and Senate per Chapter 1594, Statutes of 1984 .....	—	—12	—
Totals, Revenues and Transfers .....	\$2,695,984	\$2,906,464	\$3,229,294
Totals, Resources .....	\$13,951,781	\$15,909,553	\$18,073,278

## EXPENDITURES

Disbursements:			
Retired benefits.....	\$799,029	\$878,900	\$966,800
Disability family benefits.....	23,689	25,300	27,100
Survivor benefits.....	11,564	12,400	13,200
Purchasing power payments .....	19,846	41,763	72,214
Death benefits.....	15,302	16,800	18,500
Refunds .....	61,941	58,000	54,000
Subvention payments .....	1,617	1,557	1,498
Facility operations .....	—	2,422	1,746
Investment advisors .....	3,832	15,150	15,150
Administrative support prior years .....	—	—	—
Administrative support .....	11,719	13,223	13,953
Delinquent benefit payment penalties .....	147	50	50
Claims of Secretary, State Board of Control .....	6	1	—
Retroactive pay per Chapter 192/79 .....	—	3	—
Totals, Disbursements .....	\$948,692	\$1,065,569	\$1,184,211
RESERVES.....	\$13,003,089	\$14,843,984	\$16,889,067
Reserves for economic uncertainties .....	13,003,089	14,843,984	16,889,067

\* Dollars in thousands



## 1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

## 963 Teachers—Tax Sheltered Annuity Fund

(Dollars in thousands)

## BEGINNING RESOURCES (prior year resources)

	1983-84*	1984-85*	1985-86*
Assets:			
Cash in Treasury .....	\$44	\$31	\$35
Investment at cost .....	11,330	11,395	11,965
Apprec/Deprec of securities due to market value .....	540	45	498
Accounts receivable .....	436	253	350
Equipment .....	6	4	2
Deferred charges .....	—	—	—
Total Assets .....	\$12,356	\$11,728	\$12,850
Liabilities:			
Accounts payable .....	47	5	15
Deferred income .....	—	—	—
Total Liabilities .....	\$47	\$5	\$15
Net Beginning Resources .....	\$12,309	\$11,723	\$12,835

## REVENUES AND TRANSFERS

Receipts:			
215000 Investment income .....	1,378	1,474	1,500
215000 Unrealized gain/loss in investments .....	—494	100	300
22100 Member contributions .....	2,063	2,300	2,700
Totals, Operating Revenues .....	\$2,947	\$3,874	\$4,500
Totals, Resources .....	\$15,256	\$15,597	\$17,335

## EXPENDITURES

Disbursements:			
Withdrawals .....	3,330	2,500	2,000
Annuity payments .....	147	200	275
Administrative support (net) .....	54	60	60
Depreciation of TSA equipment <sup>1</sup> .....	2	2	2
Totals, Disbursements .....	\$3,533	\$2,762	\$2,337
RESERVES .....	\$11,723	\$12,835	\$14,998
Reserves for economic uncertainties .....	11,723	12,835	14,998

<sup>1</sup> The expense of the TSA equipment totaling \$12,699 is amortized at the rate of \$2,000 yearly.CHANGES IN  
AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	273	310.7	302.7	\$5,708	\$6,502	\$6,636
Salary increase adjustment .....	—	—	—	—	641	642
Totals, Adjusted Authorized Positions .....	273	310.7	302.7	\$5,708	\$7,143	\$7,278
Workload and Administrative Adjustments:				Salary Range		
Reduction in Authorized Positions:						
Mgmt services techn .....	—	—	—1	1,271-1,486	—	—16
Temporary Help .....	—	—	—3.7	—	—	—46
Totals, Workload and Administrative Adjustments .....	—	—	—4.7	—	—	—\$62
Proposed New Positions:						
Assoc DP analyst <sup>1</sup> .....	—	1	—	2,373-2,863	23	—
Prog tech II <sup>2</sup> .....	—	—	3	1,335-1,568	—	50
Office asst II <sup>2</sup> .....	—	—	5	1,169-1,335	—	75
Totals, Proposed New Positions .....	—	—	8	—	\$23	\$125
Totals, Adjustments .....	—	1	3.3	—	—	\$63
TOTALS, SALARIES AND WAGES .....	273	311.7	306	\$5,708	\$7,166	\$7,341

<sup>1</sup> Administratively established effective 10-31-84 through 6-30-85.<sup>2</sup> Positions terminate on 6-30-86.

\* Dollars in thousands, excluding salary range.

18-78944

## 1950 DEPARTMENT OF VETERANS AFFAIRS

The Department of Veterans Affairs has a threefold overall objective: (1) provide comprehensive assistance to veterans and dependents of veterans in obtaining benefits and rights to which they may be entitled under State and federal laws; (2) afford California veterans the opportunity of becoming homeowners through the medium of long-term low-interest loans available to them under the Cal-Vet farm and home loan program; and (3) provide support for the Veterans Home of California where eligible veterans may live in a retirement community and where complete nursing care and hospitalization are provided.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Farm and Home Loans to Veterans .....	\$894,860	\$934,238	\$977,077
20 Veterans Claims and Rights .....	1,694	2,811	2,786
30 Care of Sick and Disabled Veterans .....	32,794	35,564	37,590
40 Farm and Home Loans to National Guard Members.....	6,223	15,417	9,052
50 General Administration .....	1,286	1,637	1,662
Distributed General Administration .....	-1,286	-1,637	-1,662
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> .....	-	-	-63
<b>TOTALS, PROGRAMS</b> .....	<b>\$935,571</b>	<b>\$988,030</b>	<b>\$1,026,442</b>
Reimbursements .....	-3,708	-3,899	-4,326
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$926,949</b>	<b>\$984,131</b>	<b>\$1,022,116</b>
General Fund .....	19,884	22,283	23,386
California National Guard Members Farm and Home Building Fund of 1978 <sup>c</sup> ....	6,223	15,417	9,052
Veterans Farm and Home Building Fund of 1943 <sup>c</sup> .....	894,860	934,238	977,077
Federal Trust Fund <sup>d</sup> .....	10,896	12,193	12,601
Personnel years.....	1,180.4	1,264	1,226.3

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
10	Implement automated loan processing .....	-12.2	-\$1,697
20	Staffing for Agent Orange Program .....	1.4	75
30	Provide overtime funds for 24-hour coverage by physicians and laboratory personnel .....	-	460
30	Restorative care, respiratory care, and dental care resources .....	4.3	321
30	Department of Corrections laundry service .....	-5.7	204

## 10 FARM AND HOME LOANS TO VETERANS

## Program Objectives and Description

Since 1921, the Cal-Vet loan program has successfully served the needs of over 366,000 World War I, World War II, Korean, and Vietnam veterans for long-term housing and farm loans at low interest rates. General Obligation Veterans Bonds and Revenue Veterans Bonds have been sold at intervals to provide funding for the program.

California veterans, except those who were wounded or are disabled from war service or were prisoners of war, have 25 years following their release from active military service to qualify and apply for loan benefits. Lending is directed primarily to the Vietnam veterans. Per Chapter 146, Statutes of 1983 (SB 75), maximum loans are: homes \$75,000, homes with solar equipment, \$80,000, mobile homes in parks \$55,000, and farms \$200,000.

Veteran purchasers are charged interest on their loans at the lowest rate which will cover all costs of the program. The interest rates charged have provided for redemption of the bonds, debt service, and all program administrative charges, without any cost to the California taxpayer.

In the past several years the State has experienced fluctuations in the amount of bond funds available for home or farm loans.

The 1985-86 budget proposes the addition of 0.9 personnel years and \$27,000 for increased workload resulting from new federal bond tracking requirements, a reduction of 1 personnel year and \$23,000 to reflect increased efficiency, and a reduction of 12.2 personnel years and \$1,697,000 due to the automation of loan processing.

## Authority

Article 3, Chapter 6, Division 4 of the California Military and Veterans Code.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	260.1	280.8	278.3	\$894,860	\$933,595	\$978,770
Workload adjustments.....	-	-	-12.3	-	643	-1,693
<b>Totals, Farm and Home Loans to Veterans</b>	<b>260.1</b>	<b>280.8</b>	<b>266</b>	<b>\$894,860</b>	<b>\$934,238</b>	<b>\$977,077</b>
<i>Veterans Farm and Home Building Fund of 1943</i> .....	-	-	-	894,860	934,238	977,077

## Program Elements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
10.10 Property Acquisition .....	88.4	95.6	86.5	414,605	416,289	414,889
10.20 Loan Service .....	169.1	182.3	176.6	80,306	85,641	90,293
10.30 Loan Funding .....	2.6	2.9	2.9	399,949	432,308	471,895

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

## 10.10 Property Acquisition

This element encompasses the collection and evaluation of data regarding the applicant and his property selection. Loan decisions must protect the interest of both the veteran and the Cal-Vet loan program.

The military service documents of veterans, the records of veterans' widows, wives of prisoners of war, or persons missing in action, are inspected to determine the applicant's qualifications for a loan under the statute. This examination is integrated into the application process.

Performance Measures	1983-84	1984-85	1985-86			
Applications on file, July 1 .....	2,114	5,082	5,590			
Number of new applications received .....	11,907	9,192	10,111			
Total applications .....	14,021	14,274	15,701			
Number of eligibility determinations .....	11,907	9,192	10,111			
Number of appraisals.....	6,580	6,484	6,549			
Applications cancelled by applicant.....	2,408	2,293	2,637			
Applications rejected by department .....	238	276	280			
Properties Acquired by Type:						
Homes .....	5,999	5,956	6,016			
Farms.....	13	12	12			
Mobilehomes.....	137	92	93			
Applications on file, June 30 .....	5,082	5,590	6,149			
<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Expenditures (Veterans Farm and Home Building Fund of 1943) .....	88.4	95.6	86.5	\$414,605	\$416,289	\$414,889
Support .....				4,254	5,289	3,889
New loans .....				410,351	411,000	411,000

## 10.20 Loan Service

Four interrelated task efforts combine to assure fulfillment of the obligations of the contracting parties: mortgage loan accounting, insurance and property damage claims adjustment and services, loan contract alterations, and contract performance services.

Mortgage loan accounting consists of routine billing, cashing, account computation, and recording of each borrower's payments.

Insurance services consist of determination and application of minimum coverages required for fire and hazard insurance and adjustment of disaster indemnity claims. When damage occurs, rapid repair and restoration of the contract property is arranged to assure satisfaction of the borrower and to protect the Department's interest.

The contract enumerates certain contract alterations to which the Department may consent. Among these are assignment of contract interest, rental, permission for secondary financing, change in legal description of property, and installment changes.

Contract performance services are those functions which logically occur in the course of the contract. Loans are paid in full by installments or are prepaid in advance. On fulfillment of the contract, the property is deeded and the account record is closed. During the life of the contract certain breaches of terms or conditions may occur. There is an element of risk in any loan and not all borrowers perform as agreed. Should a borrower become unwilling or unable to comply with the contract terms, it may be necessary to cancel the contract and either force a sale of the property or to repossess it. Repossessed properties are rehabilitated and sold.

Performance Measures	1983-84	1984-85	1985-86
Number of delinquent accounts <sup>1</sup> .....	13,044	12,914	12,784
Number of properties repossessed <sup>2</sup> .....	210	225	250
Number of contracts in force .....	111,695	108,513	105,518
Insurance coverage evaluations .....	7,530	4,950	4,525
Veteran residency verifications .....	7,163	4,727	4,322

<sup>1</sup> These figures represent the total number of accounts showing a delinquent balance for any three-month period during entire fiscal year and for which a "Notice of Intent to Cancel Contract" is issued.

<sup>2</sup> These figures represent the number of properties actually repossessed or estimated to be repossessed during the fiscal year.

<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Expenditures (Veterans Farm and Home Building Fund of 1943) .....	169.1	182.3	176.6	\$80,306	\$85,641	\$90,293
Support .....				8,133	9,540	9,065
Taxes and insurance .....				72,173	76,101	81,228

## 10.30 Loan Funding

Funds for Cal-Vet loans are derived from the sale of both general obligation and revenue bonds. Activities related to loan funding include sale, payment of interest, and redemption of Veterans Bonds. They are performed by the Veterans Finance Committee and the State Treasurer's Office in accordance with statutory provisions. All costs of such services are paid by the program. Proceeds from bond sales accrue to the Farm and Home Building Fund. These funds, together with prepayment of outstanding loans, are invested until required for authorized purposes. The differential between the interest earned on outstanding Cal-Vet loans and the average net interest cost on all outstanding bonds provides the total operating costs of the program. Work involved is in projecting the program's financial status at points in time to enable economic fund management to meet four annual bond redemption payments and to schedule bond sales annually at the most favorable interest rates to meet program needs.

Performance Measures	1983-84	1984-85	1985-86
Bond sales .....	4	4	4
Debt service payments .....	4	4	4
Bonds funds produced .....	\$550,000,000	\$512,000,000	\$410,000,000

\* Dollars in thousands

## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Veterans Farm and Home Building Fund of 1943) .....	2.6	2.9	2.9	\$399,949	\$432,308	\$471,895
Support .....				125	143	148
Debt service .....				399,824	432,165	471,747

## 20 VETERANS CLAIMS AND RIGHTS

## Program Objectives and Description

California has the largest veteran population at 3 million or 10 percent of the nationwide veterans population of over 30 million. Federal and State laws relative to the health and financial care of veterans and dependents are varied and complex. The primary objectives of this program are to provide technical support to veterans, dependents, and County Veteran Service Offices when claiming entitlements from the Federal Veterans Administration (VA) and other federal agencies.

Entitlements from the VA include inpatient, extended and ambulatory care, compensation, pension, insurance, and burial allowance. A total of \$1.1 billion in VA compensation and pension was paid to veterans and dependents in the state during FY 1983-84. Of this amount, the Department and the County Veteran Service Offices were responsible for bringing in \$50 million from new claims and the servicing of old claims.

Chapter 1480, Statutes of 1984, provided \$50,000 which funded 0.7 personnel years for an Agent Orange Outreach Program. The 1985-86 budget proposes 1.4 personnel years and \$75,000 to continue this program. The legislation sunsets on June 30, 1987.

## Authority

Military and Veterans Code, Sections 699.5, 970-973; and California State civil service laws and rules, Article 4, paragraphs 18971-18976.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	30.5	37.2	36.4	\$1,694	\$2,811	\$2,786
General Fund .....				1,694	2,734	2,786
Reimbursements .....				—	77	—

## Program Elements

20.10 Claims Representation.....	27.5	33.8	33	886	1,230	1,203
20.30 County Subvention .....	1.5	1.7	1.7	469	1,061	1,062
20.40 Educational Assistance .....	1.5	1.7	1.7	339	520	521

## 20.10 Claims Representation

Veterans and their dependents seeking benefits from the Federal Veterans Administration file claims with the Veterans Administration Regional office in San Francisco, Los Angeles or San Diego. Claims representatives, through Power-of-Attorney, represent claimants before the Veterans Administration rating board to insure that maximum benefits are awarded. Claims Representatives analyze claims adjudicated by the rating board, these include the establishing or changing of ratings of service-connected disabilities pension, burial expenses and other Veteran Administration benefits.

Nationally, the number of enlisted personnel returning to civilian life has declined by one-tenth of one percent while the number of WWI and WWII veterans and dependents requiring assistance in obtaining benefits has increased. There is also an increasing number of federal programs designed to benefit Vietnam-era veterans which will inevitably result in increased demands on personnel in this program to assist these veterans in claiming benefits.

Performance Measures	1983-84	1984-85	1985-86
Veterans in California .....	2,992,000	2,981,000	3,003,000
Rating cases analyzed .....	13,979	14,678	15,412
Consultations .....	7,755	8,143	8,550
Inquiries.....	16,984	17,833	18,725
Notices of Disagreements .....	401	421	442
Value of awards initiated or changed .....	\$4,313,040	\$4,528,692	\$4,755,126

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	27.5	33.8	33	\$886	\$1,230	\$1,203
General Fund .....				886	1,153	1,203
Reimbursements .....				—	77	—

## 20.30 County Subvention

Fifty-one counties have established Veteran Service offices to assist veterans and their dependents at the local level and provide information on veterans benefits and through Power-of-Attorney file for VA and federal entitlements for the veteran and dependent. These entitlements include medical and dental out-patient treatment, compensation and pension for the veteran or the dependent. Many veterans who are County Welfare recipients are not aware of federal benefits to which they may be entitled. Through a referral system developed with the Department of Social Services, welfare applicants or recipients identified as veterans or dependents are directed to the County Veteran Service Office for determination of VA benefit eligibility. This system is designed to maximize federal benefits for veterans and dependents in lieu of State welfare benefits. In return for service performed, these offices receive partial reimbursement for their operating expenses.

The Department of Veterans Affairs staff monitors and reviews reports submitted by these local offices to ascertain that these services are being provided to the veterans.

Performance Measures	1983-84	1984-85	1985-86
Counties under contract .....	51	52	52
Welfare referrals.....	84,893	89,138	93,594
Welfare referral claims .....	61,184	64,243	67,455
Welfare referral awards from VA .....	18,454	19,378	20,347



## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	1.5	1.7	1.7	\$469	\$1,061	\$1,062
Support .....				(49)	(61)	(62)
Local assistance .....				(420)	(1,000)	(1,000)

## 20.40 Educational Assistance

The Stipend program is offered to spouses and children of veterans who died while in military service, incurred a minimum service connected disability rating of 50%, or declared to be Prisoners-Of-War or Missing-In-Action. This benefit is restricted to dependents not qualified to receive federal VA educational benefits under Chapter 35, Title 38, U.S. Code, or who receive a full scholarship from other institutions. Full time high school students receive \$20.00 monthly maintenance payments and college level students receive \$50.00 monthly maintenance payments, plus waiver of tuition and certain fees while attending a California state-owned college or university. Under the Education Code Fee Waiver Program, college students that meet the mandated income requirements may qualify for waiver of tuition and certain fees while attending a California state-owned college or university.

## Performance Measures

	1983-84	1984-85	1985-86
Stipend Program			
Applications received .....	364	346	363
Applications approved .....	299	284	298
Enrollments			
High school .....	704	670	703
College—maintenance .....	389	369	387
College—maintenance and tuition .....	98	93	98
Awards			
High school .....	\$116,508	\$110,682	\$116,216
College—maintenance .....	156,322	148,506	155,931
College—maintenance and tuition .....	79,942	75,945	79,742
Fee Waiver Program			
Applications received .....	624	593	623
Applications approved .....	591	562	590

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	1.5	1.7	1.7	\$339	\$520	\$521
Support .....				(49)	(61)	(62)
Payments to dependents .....				(290)	(459)	(459)

## 30 CARE OF SICK AND DISABLED VETERANS

## Program Objectives and Description

The Veterans Home maintains an 837-bed medical and nursing facility (including 66 acute and intensive care beds, 291 skilled nursing beds, and 480 intermediate care nursing beds) and domiciliary structures with a bed capacity of 749. It is one of the largest geriatric facilities in the country and has full support facilities, including consultation services of medical experts and of a number of Veterans Administration hospitals in northern California.

The purpose of the Veterans Home has been defined as, "... to provide a community of services for disabled California veterans that will improve overall health, reduce the incidence and severity of disabilities, and increase social interaction in an environment which promotes self-reliance and self-worth. . . ." The hospital and nursing units are licensed by the State Department of Health Services under Title 22, California Administrative Code, and are accredited by the Joint Commission on Accreditation of Hospitals. Federal funds to partially offset the cost of providing care are received from the Veterans Administration and from Medicare.

The programs and services for residents of the Veterans Home are developed in cooperation with the Veterans Administration, other state agencies, local government, private organizations, and educational facilities.

The 1985-86 budget proposes an increase of 3.7 personnel years and \$120,000 to the Veterans' Home to meet workload increases in the Medical Records and Quality Assurance Units and in Materiel Management; \$460,000 in overtime funds to provide 24-hour physician and laboratory coverage; 4.3 personnel years and \$276,000 for restorative and respiratory care; \$190,000 for janitorial and plumbing services; \$24,000 for pathology services; \$45,000 for dental services; \$199,000 for a one-time expense to replace an X-ray machine; a reduction of 5.7 personnel years and an additional \$204,000 in contract funds to begin a 3-year phase-in of obtaining laundry services from the Department of Corrections; and a reduction of 1.9 personnel years and \$59,000 to reflect increased efficiency. Finally, a 0.4 personnel year reduction and an addition of \$17,000 is proposed for chaplain services.

## Authority

Military and Veterans Code, Sections 1010-1049

Population Statistics	1983-84	1984-85	1985-86
Totals average population .....	1,350	1,375	1,400
Totals, present for federal reimbursement .....	1,328	1,340	1,345
Admissions/readmissions .....	418	442	465
Deaths .....	208	220	235
Discharges other than deaths .....	217	228	240

## Veterans Home Post Fund

The Veterans Home Post Fund, authorized by Section 1047, Military and Veterans Code, provides for the operation of the Veterans Home Exchange, motion picture theater, library, and other recreational and entertainment facilities for the benefit of the Veterans Home and its resident members. Primary sources of income are derived from interest on investments and from estates of deceased resident members.

Income	1983-84*	1984-85*	1985-86*
Interest .....	\$314	\$368	\$325
Estates .....	338	380	604
Miscellaneous .....	179	208	185
Totals .....	\$831	\$956	\$1,114
Costs .....	825	950	1,038

\* Dollars in thousands

## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	884.8	940.8	920.5	\$32,794	\$35,552	\$36,323
Workload adjustments.....	—	0.2	—0.8	—	12	1,267
Totals, Care of Sick and Disabled Veterans	884.8	941	919.7	\$32,794	\$35,564	\$37,590
General Fund .....				18,190	19,549	20,663
Federal Trust Fund <sup>†</sup> .....				10,896	12,193	12,601
Reimbursements .....				3,708	3,822	4,326

## Program Elements

30.10 Acute Care .....	154.1	164	160.9	5,497	5,249	5,657
30.20 Skilled Nursing Care .....	321.6	342	336	10,526	11,775	12,320
30.30 Intermediate Care .....	248.3	263.9	260.3	8,194	8,893	9,372
30.40 Residential Care .....	26.8	28.5	27.2	1,329	1,443	1,575
30.50 Domiciliary Care .....	134	142.6	135.3	7,248	8,204	8,666
30.60 Program Support .....	210.8	224.2	222.7	9,483	9,031	9,321
Distributed Program Support.....	—210.8	—224.2	—222.7	—9,483	—9,031	—9,321

## 30.10 Acute Care

This level of care requires continuous life saving services on a 24-hour, in-patient care basis which includes the basic services of: medical, nursing, surgical, anesthesia, laboratory, radiology, pharmacy and an organized medical staff. Intensive and coronary care are included.

## Performance Measures

	1983-84	1984-85	1985-86
Average acute beds filled.....	29	29	30

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	154.1	164	160.9	\$5,497	\$5,249	\$5,657
General Fund .....				732	285	517
Federal Trust Fund <sup>†</sup> .....				4,685	4,882	5,045
Reimbursements to General Fund .....				80	82	95

## 30.20 Skilled Nursing Care

This level of care provides 24-hour in-patient care less intense than Acute Care and provides skilled nursing on an extended basis. As a minimum, rehabilitation, nursing, dietary, pharmaceutical and activity programs are provided. The degree of need for care may vary from moderate to total, because the patients are generally not able to perform daily living activities independently.

## Performance Measures

	1983-84	1984-85	1985-86
Average skilled nursing beds filled.....	275	280	285

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	321.6	342	336	\$10,526	\$11,775	\$12,320
General Fund .....				8,012	8,659	9,013
Federal Trust Fund <sup>†</sup> .....				1,743	2,315	2,396
Reimbursements to General Fund .....				771	801	911

## 30.30 Intermediate Care

Intermediate care requires nursing and supportive care on a less than continuous basis. They require a minimum amount of nursing assistance to perform daily living activities. Licensed nursing personnel administer medications and treatments.

## Performance Measures

	1983-84	1984-85	1985-86
Average intermediate beds filled .....	389	396	403

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	248.3	263.9	260.3	\$8,194	\$8,893	\$9,372
General Fund .....				4,516	4,873	5,135
Federal Trust Fund <sup>†</sup> .....				2,615	2,927	2,999
Reimbursements to General Fund .....				1,063	1,093	1,238

## 30.40 Residential Care

This level is for veterans who are able to perform daily living activities, although they may have a handicap and require supportive measures for mobility. There is a 24-hour availability of personal services, protection, supervision, assistance and a minimum level of nursing care.

## Performance Measures

	1983-84	1984-85	1985-86
Average residential population .....	106	108	110

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	26.8	28.5	27.2	\$1,329	\$1,443	\$1,575
General Fund .....				602	655	729
Federal Trust Fund <sup>†</sup> .....				436	488	504
Reimbursements to General Fund .....				291	300	342

\* Dollars in thousands



## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

## 30.50 Domiciliary Care

This level is for aged or disabled veterans who are self-sufficient and able to perform daily living activities adequately. They require a minimum of personal care, and supervision is provided by non-nursing personnel. They have immediate access to other levels of care and out-patient care as necessary.

Performance Measures	1983-84	1984-85	1985-86
Average domiciliary population .....	552	562	572
<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>
Expenditures .....	134	142.6	135.3
General Fund .....			
Federal Trust Fund <sup>†</sup> .....			
Reimbursements to General Fund .....			
	1983-84*	1984-85*	1985-86*
	\$7,248	\$8,204	\$8,666
	4,328	5,077	5,269
	1,417	1,581	1,657
	1,503	1,546	1,740

## 30.60 Program Support

Program support element provides for implementation of the goals and objectives of the Veterans Home. Fiscal, personnel, data processing, plant operations, and other administrative functions are included in this element for support of the Veterans Home of California.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	210.8	224.2	222.7	\$9,483	\$9,031	\$9,321
Element Components						
30.60.001 Program Support .....	210.8	224.2	222.7	9,483	9,031	9,321
30.60.002 Distributed Program Support—						
Amounts Charged to Other Elements:						
30.10 Acute Care .....	(37.2)	(39.6)	(39.3)	—1,437	—1,355	—1,397
30.20 Skilled Nursing Care .....	(76.6)	(81.5)	(81)	—3,062	—2,980	—3,081
30.30 Intermediate Care .....	(59.3)	(63)	(62.6)	—2,396	—2,258	—2,334
30.40 Residential Care .....	(6.2)	(6.6)	(6.6)	—383	—361	—372
30.50 Domiciliary Care .....	(31.5)	(33.5)	(33.2)	—2,205	—2,077	—2,137
Totals, Amounts Charged to Other						
Elements .....	(—210.8)	(—224.2)	(—222.7)	—\$9,483	—\$9,031	\$9,321
Net Totals, Expenditures .....	210.8	224.2	222.7	—	—	—

## 40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

## Program Objectives and Description

The California National Guard Members Farm and Home Purchase Act of 1978 became effective January 1, 1979, and authorized the Military Department to sell revenue bonds to provide low interest loans to National Guard members for the purchase of farms and homes. The loan provisions of this new program are similar to those of the Cal-Vet Loan Program.

Pursuant to the enabling legislation, the Military Department assigned the responsibility of administering the new loan program to the Department of Veterans Affairs. The responsibility for determining National Guard member eligibility and for selling bonds was retained by the Military Department.

Proceeds of \$25 million were received in 1980 and 1981 from the sale of revenue bonds. An additional \$15 million sale of revenue bonds was held in December 1983. Section 481 of the Military and Veterans Code limits the sale of revenue bonds for home loans to \$25 million in any 12-month period.

## Authority

Article 4, Chapter 3 and Chapter 10, Part 1, Division 2, of the California Military and Veterans Code.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (California National Guard Members Farm and Home Building Fund of 1978) .....	5	5	4.2	\$6,223	\$15,417	\$9,052
<b>Program Elements</b>						
40.10 Program Administration .....	2.8	2.8	2	4,521	5,517	5,357
40.20 New Loan Processing .....	2.2	2.2	2.2	1,702	9,900	3,695

\* Dollars in thousands

## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

## 40.10 Program Administration

This element includes all of the activities related to the continuing operation of this program after the farm or home loan has been made. These activities include fund and mortgage loan accounting, insurance claim processing, property tax payments, and other related loan contract services.

Performance Measures				1983-84	1984-85	1985-86
Contracts in force.....				443	546	633
Input				1983-84*	1984-85*	1985-86*
Expenditures (California National Guard Members Farm and Home Building Fund of 1978) .....				2.8	2.8	2
Support .....				\$4,521	\$5,517	\$5,357
Debt service and taxes.....				139	155	107
				4,382	5,362	5,250

## 40.20 New Loan Processing

This element encompasses the processing of applications for farm and home loans from the receipt of applications through appraisal, credit checks, and final granting of the loan.

Performance Measures				1983-84	1984-85	1985-86
Number of applications received .....				230	206	206
Number of appraisals made .....				221	196	98
Cancellations/rejections.....				29	76	76
Number of loans made .....				443	546	633
Input				1983-84*	1984-85*	1985-86*
Expenditures (California National Guard Members Farm and Home Building Fund of 1978) .....				2.2	2.2	2.2
Support .....				\$1,702	\$9,900	\$3,695
Loans .....				133	150	122
				(1,569)	(9,750)	(3,573)

## 50 GENERAL ADMINISTRATION

## Program Objectives and Description

The general administration program provides for implementation of policies by the California Veterans Board and the director for all departmental operations. Fiscal, legal, personnel, and other administrative functions not specifically assigned to the basic programs are included under this program to provide specialized staff services to management.

The 1985-86 budget proposes the addition of one Accountant I position and \$27,000 to meet increased workload resulting from new federal bond tracking requirements. This amount has been distributed to Program 10, Farm and Home Loans for Veterans. A reduction of 1.9 personnel years and \$46,000 is proposed due to redirection of workload and increased efficiencies. This reduction has been distributed to Program 10, Farm and Home Loans to Veterans and Program 30, Care of Sick and Disabled Veterans.

Program Requirements		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, General Administration .....		32.4	36.2	35.2	\$1,286	\$1,637	\$1,662
Program Elements							
50.01 General Administration .....							
50.01.010 California Veterans Board .....		1	1	1	\$77	\$107	\$109
50.01.020 Departmental Administration .....		31.4	35.2	34.2	1,209	1,530	1,553
50.02 Distributed General Administration							
Amounts Charged to Other Programs:							
10 Farm and home loans to veterans .....		-17.1	-19.3	-19.2	-686	-871	-896
20 Veterans' claims and rights .....		-0.5	-0.5	-0.5	-18	-24	-24
30 Care of sick and disabled veterans .....		-13.8	-15.4	-14.5	-552	-710	-708
40 Farm and home loans to national guard members.....		-1	-1	-1	-30	-32	-34
Totals, Amounts Charged to Other Programs.....		-32.4	-36.2	-35.2	-\$1,286	-\$1,637	-\$1,662
Net Totals, General Administration .....		-	-	-	-	-	-

\* Dollars in thousands



## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

HEADQUARTERS  
SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	309.4	339.6	339.6	\$6,841	\$7,717	\$7,869
General Fund MSA reduction .....	-	-	-	-	-	-22
Salary increase adjustment .....	-	-	-	-	699	753
Totals, Adjusted Authorized Positions .....	309.4	339.6	339.6	\$6,841	\$8,416	\$8,600
Merit salary adjustment .....	-	-	-	-	-	(362)
Workload and administrative adjustments ....	-	1.4	-20	-	42	-277
Proposed new positions .....	-	1.5	2.5	-	18	57
Adjustment for partial year funding .....	-	-0.7	5.5	-	-	-
Total Adjustments .....	-	2.2	-12	-	\$60	\$220
101001 Totals, Salaries and Wages .....	309.4	341.8	327.6	\$6,841	\$8,476	\$8,380
105141 Estimated salary savings .....	-	-3.4	-6.5	-	-85	-128
Net Totals, Salaries and Wages ..	309.4	338.4	321.1	\$6,841	\$8,391	\$8,252
103101 Staff benefits .....	-	-	-	2,396	2,671	2,655
100000 Totals, Personal Services .....	309.4	338.4	321.1	\$9,237	\$11,062	\$10,907
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				892	1,008	1,037
Printing .....				48	42	43
Communications .....				259	287	295
Postage .....				373	470	491
Insurance .....				-	-	-
Travel—in-state .....				226	262	268
Travel—out-of-state .....				2	8	8
Training .....				12	51	47
Facilities operation .....				945	974	1,005
Cons and prof svcs—external .....				131	42	46
Cons and prof svcs—interdept'l .....				78	74	36
Collective bargaining .....				(2)	(4)	(4)
Data processing .....				86	181	126
Consolidated data centers .....				932	1,269	12
Central administrative services (Pro Rata) .....				922	696	816
Equipment .....				91	796	73
Other items of expense:						
Vehicle operations .....				86	117	122
300000 Totals, Operating Expenses and Equipment .....				\$5,083	\$6,277	\$4,425
SPECIAL ITEMS OF EXPENSE:						
Debt service .....				403,649	436,965	476,381
Taxes and assessments .....				72,730	76,663	81,844
Student financial aid .....				290	459	459
Loans, transfers and other non-expenditure disbursements .....				411,920	420,750	414,573
400000 Totals, Special Items of Expense .....				888,585	\$934,837	\$973,257
TOTALS, EXPENDITURES .....				\$902,909	\$952,176	\$988,589
Reimbursements .....				-99	-208	-137
NET TOTALS, EXPENDITURES .....				\$902,810	\$951,968	\$988,452

HEADQUARTERS  
RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (support) .....	\$2,036	\$2,140	\$2,323
Allocation for employee compensation .....	51	123	-
Chapter 1480, Statutes of 1984 .....	-	50	-
Totals Available .....	\$2,087	\$2,313	\$2,323
Unexpended balance, estimated savings .....	360	-	-
TOTALS, EXPENDITURES .....	\$1,727	\$2,313	\$2,323

\* Dollars in thousands

## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

503 California National Guard Members Farm and  
Home Building Fund of 1978 \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Section 485, Military and Veterans Code .....	\$361	\$305	\$229
Section 485, Military and Veterans Code (loans, debt service and taxes) .....	5,862	15,112	8,823
TOTALS, EXPENDITURES.....	\$6,223	\$15,417	\$9,052

## 592 Veterans Farm and Home Building Fund of 1943 \*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$757	\$813	\$896
Section 988, Military and Veterans Code .....	11,826	14,101	12,206
Section 988, Military and Veterans Code (loans, debt service, and taxes) .....	882,348	919,266	963,975
Allocation for employee compensation .....	31	58	—
Totals Available .....	\$894,962	\$934,238	\$977,077
Unexpended balance, estimated savings .....	— 102	—	—
TOTALS, EXPENDITURES.....	\$894,860	\$934,238	\$977,077
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$902,810	\$951,968	\$988,452

VETERANS HOME  
SUMMARY BY OBJECT

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	871	964.9	961.9	\$16,418	\$18,536	\$18,699
Salary increase adjustment .....	—	—	—	—	1,711	1,827
Totals, Adjusted Authorized Positions .....	871	964.9	961.9	\$16,418	\$20,247	\$20,526
Merit salary adjustment .....	—	—	—	—	—	(362)
Workload administrative adjustments .....	—	—	— 8.4	—	—	— 131
Proposed new positions .....	—	0.2	8.5	—	4	597
Totals, Adjustments .....	—	0.2	0.1	—	\$4	\$466
101001 Totals, Salaries and Wages .....	871	965.1	962	\$16,418	\$20,251	\$20,992
105141 Estimated salary savings .....	—	— 39.5	— 56.8	—	— 845	— 1,213
Net Totals, Salaries and Wages ..	871	925.6	905.2	\$16,418	\$19,406	\$19,779
103101 Staff benefits .....	—	—	—	6,037	6,783	6,919
100000 Totals, Personal Services .....	871	925.6	905.2	\$22,455	\$26,189	\$26,698
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				737	652	665
Printing .....				21	22	23
Communications .....				111	121	127
Postage .....				16	17	18
Insurance .....				156	159	164
Travel—in-state .....				39	19	15
Travel—out-of-state .....				4	2	2
Training .....				23	65	68
Facilities operation .....				1,501	1,298	1,574
Utilities .....				1,764	1,900	1,973
Cons. and prof svcs—external .....				166	292	564
Cons. and prof svcs—interdept'l .....				82	97	101
Collective bargaining .....				(6)	(13)	(13)
Data processing .....				1,329	184	191
Central administrative services (SCWAP) .....				82	107	110
Equipment .....				489	320	585
Departmental Services .....				9,483	9,031	9,321
Other items of expense:						
Subsistence and personal care .....				3,267	3,410	3,975
300000 Totals, Operating Expenses and Equipment .....				\$19,270	\$17,696	\$19,476
SPECIAL ITEM OF EXPENSE:						
Internal Cost Recovery .....				— 9,483	— 9,031	— 9,321
TOTALS, EXPENDITURES.....				\$32,242	\$34,854	\$36,853
Reimbursements .....				— 3,609	— 3,691	— 4,189
NET TOTALS, EXPENDITURES.....				\$28,633	\$31,163	\$32,664

\* Dollars in thousands



## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

### VETERANS HOME RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
011 Budget Act appropriation .....	\$17,510	\$17,934	\$20,063
Chapter 1290, Statutes of 1983 .....	40		
Allocation for employee compensation .....	943	1,784	
Allocation to State Board of Control .....	-21	-16	
Reduction per Section 4.10 .....	-	-147	
Reduction per Section 4.20 .....	-	-15	
Prior Year Balance Available:			
Chapter 1290, Statutes of 1983 .....	-	40	
Totals Available .....	\$18,472	\$19,580	\$20,063
Balance available in subsequent years .....	-40	-	
Unexpended balance, estimated savings .....	-695	-610	
TOTALS, EXPENDITURES .....	\$17,737	\$18,970	\$20,063

## 890 Federal Trust Fund †

APPROPRIATIONS			
011 Budget Act appropriation .....	\$8,869	\$11,126	\$12,601
Allocation for employee compensation .....	29	321	
Budget adjustment .....	2,125	770	
Reduction per Section 4.10 .....	-	-22	
Reduction per Section 4.20 .....	-	-2	
Totals Available .....	\$11,023	\$12,193	\$12,601
Unexpended balance, estimated savings .....	-127	-	
TOTALS, EXPENDITURES .....	\$10,896	\$12,193	\$12,601
TOTALS, EXPENDITURES, ALL FUNDS (Veterans Home) .....	\$28,633	\$31,163	\$32,664

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
661701 Grants and Subventions .....	\$420	\$1,000	\$1,000
TOTALS, EXPENDITURES .....	\$420	\$1,000	\$1,000

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation (expenditures) .....	\$420	\$1,000	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$931,863	\$984,131	\$1,022,116

## REVENUES

	1983-84*	1984-85*	1985-86*
161400 Miscellaneous revenue .....	\$163	\$150	\$150
100000 Totals, Revenues (General Fund) .....	\$163	\$150	\$150

## FUND CONDITION

## 592 Veterans Farm and Home Building Fund of 1943 \*

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	\$4,116,783	\$4,057,668	\$4,508,862
Reserves, Adjusted .....	145	-	
Reserve Detail:	\$4,116,928	\$4,057,668	\$4,508,862
Cash and invested funds .....	262,924	547,640	688,410
Accounts receivable .....	9,053	17,948	8,500
Accrued interest receivable .....	9,227	18,505	9,200
Prepayments to other funds .....	50,345	60,371	60,350
Veterans Farm & Home Loan Contracts .....	2,731,597	2,909,372	3,100,000
Fixed assets .....	3,782	3,832	4,402
Bonds authorized and unissued .....	1,050,000	500,000	638,000

\* Dollars in thousands

## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

REVENUES AND TRANSFERS		1983-84*	1984-85*	1985-86*
Receipts:				
Operating Revenues:				
213000	Property and natural resources (rent) .....	656	650	650
215000	Income from investments .....	248,604	260,000	270,000
	Contracts .....	(209,507)	(215,000)	(225,000)
	Investments .....	(39,097)	(45,000)	(45,000)
216000	Fees and licenses .....	4,421	4,500	4,500
299000	Other operating revenues .....	-521	-250	-250
200000	Totals, Operating Revenues .....	\$253,160	\$264,900	\$274,900
Other Receipts:				
520000	Bond Proceeds .....	550,000	512,000	410,000
530000	Loan Payments .....	308,994	315,000	320,000
500000	Totals, Other Receipts .....	\$858,994	\$827,000	\$730,000
	Totals, Receipts .....	\$1,112,154	\$1,091,900	\$1,004,900
Transfers to Other Funds:				
600000	Transfer to Contingent Funds of the Senate and Assembly .....	-	-36	-
	Totals, Resources .....	\$5,229,082	\$5,149,532	\$5,513,762
EXPENDITURES				
Disbursements:				
	State Operations .....	12,512	14,972	13,102
	Loans .....	410,351	411,000	411,000
	Debt service .....	191,300	189,750	188,755
	Taxes and insurance .....	72,173	76,101	81,228
	Interest expense .....	208,524	242,415	282,992
	Totals, Dept. of Veterans Affairs .....	\$894,860	\$934,238	\$977,077
359200	Retroactive pay per Chapter 1982/79—Statutes of 1979 .....	-	2	-
	Totals, Disbursements .....	\$894,860	\$934,240	\$977,077
OTHER ASSETS AND LIABILITIES:				
Additions:				
	Bonds authorized and unissued .....	-	650,000	-
	Fixed assets .....	50	570	50
	Property acquisition .....	177,775	150,000	100,000
	Other reserves .....	95,621	5,000	5,000
	Totals, Additions .....	\$273,446	\$805,570	\$105,050
Deductions:				
	General Obligation Bond Sales .....	550,000	512,000	410,000
	Totals, Deductions .....	\$550,000	\$512,000	\$410,000
	Totals, Other Assets and Liabilities .....	\$276,554	\$293,570	\$304,950
RESERVES		\$4,057,668	\$4,508,862	\$4,231,735
	Reserves for economic uncertainties .....	4,057,668	4,508,862	4,231,735

## HEADQUARTERS

CHANGES IN AUTHORIZED POSITIONS		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....		309.4	339.6	339.6	\$6,841	\$7,717	\$7,869
General Fund MSA reduction .....		-	-	-	-	-	-22
Salary increase adjustment .....		-	-	-	-	699	753
Totals, Adjusted Authorized Positions .....		309.4	339.6	339.6	\$6,841	\$8,416	\$8,600
Workload and Administrative Adjustments:							
Positions Abolished							
Administration:					Salary Range		
	Adm asst I .....	-	-	-1	1,827-2,303	-	-24
	Temporary help .....	-	-	-0.5	-	-	-7
	Intermittent help .....	-	-	-0.5	-	-	-6
Farm and Home:							
	Sr property agent .....	-	-	-2	2,651-3,200	-	-57
	Assoc property agent .....	-	-	-1	2,197-2,651	-	-31
	Jr. property agent .....	-	-	-2	1,407-1,596	-	-36
	Prog techn II .....	-	-	-1	1,214-1,425	-	-9
	Prog techn I .....	-	-	-5	1,126-1,309	-	-39
	Office asst II .....	-	-	-1	1,048-1,367	-	-8
	Key dat opr .....	-	-	-2	976-1,309	-	-30
	Temporary help .....	-	-	-4	-	-	-30
Totals, Workload and Administrative Adjustments .....		-	-	-20	-	-	-\$277

\* Dollars in thousands, excluding salary range.



## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Proposed New Positions:						
Administration				Salary Range		
Accountant I .....	—	—	1	1,587-2,070	—	19
Veteran Services						
Assoc govtl program analyst <sup>1</sup> .....	—	1	1	2,373-2,863	14	30
Office asst II-typing <sup>1</sup> .....	—	0.5	0.5	1,188-1,375	4	8
Temporary help .....	—	1.4	—	—	42	—
Adjustment for Partial Year Funding .....	—	-0.7	5.5	—	—	—
Totals, Proposed New Positions .....	—	2.2	8	—	—	\$57
Totals, Workload and Administrative Adjustments .....	—	2.2	-12	—	\$60	-\$220
TOTALS, SALARIES AND WAGES .....	309.4	341.8	327.6	\$6,841	\$8,476	\$8,380

## VETERANS HOME

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
CHANGES IN AUTHORIZED POSITIONS						
Totals, Authorized Positions .....	871	964.9	961.9	\$16,418	\$18,536	\$18,699
Salary increase adjustment .....	—	—	—	—	1,711	1,827
Totals, Adjusted Authorized Positions .....	871	964.9	961.9	\$16,418	\$20,247	\$20,526
Workload and Administrative Adjustments:						
Positions Abolished:				Salary Range		
Carpenter I .....	—	—	-1	\$1,929-2,116	—	-23
Supvng cook I .....	—	—	-1	1,371-1,786	—	-18
Seamer .....	—	—	-1	1,265-1,630	—	-15
Launderer .....	—	—	-4	1,095-1,376	—	-53
Maint-service						
Occupational trainee .....	—	—	-1	945-975	—	-11
Catholic Chaplain Intermittent .....	—	—	-0.4	—	—	-11
Totals Positions Abolished .....	—	—	-8.4	—	—	\$131
Proposed New Positions:						
Speech pathologist .....	—	—	1	1,885-2,266	—	23
Occupational pherapist .....	—	—	0.5	1,799-2,162	—	11
Materials and stores supvr I <sup>1</sup> .....	—	—	1	1,513-1,799	—	18
Health record tech I .....	—	—	2	1,335-1,568	—	32
Physical therapy asst .....	—	—	1	1,320-1,552	—	16
Occupational therapy asst .....	—	—	1	1,320-1,552	—	16
Office asst II .....	—	—	2	1,153-1,335	—	28
Temporary help .....	—	0.2	—	—	4	—
Overtime .....	—	—	—	—	—	453
Totals, Proposed New Positions .....	—	0.2	8.5	—	\$4	\$597
Totals, Adjustments .....	—	0.2	0.1	—	\$4	\$466
TOTALS, SALARIES AND WAGES .....	871	965.1	962	\$16,418	\$20,251	\$20,992

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
--------------------	-----------------------	----------------------

## 80 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

## 80.20 Veterans Home

80.20.010 Hospital Addition—Acute Care Facility .....

\$380 <sup>Wk</sup>\$2,617 <sup>Ck</sup>

—

80.20.015 Hospital Addition—Air Conditioning .....

—

6,185 <sup>Cf</sup>

—

80.20.020 Remodel Section A (Domiciliary) .....

—

58 <sup>PWk</sup>\$676 <sup>Ck</sup>

This request is for construction to renovate existing dormitory rooms into 1, 2 and 3-person rooms. This project will provide beds for 140 members.

80.20.025 Remodel Section C (Domiciliary) .....

—

188 <sup>PWk</sup>1,786 <sup>Cf</sup>

This request is for construction to renovate existing dormitory rooms into 1, 2 and 3-person rooms. This project will provide beds for 164 members.

80.20.030 Remodel Section D (Domiciliary) .....

—

185 <sup>PWk</sup>981 <sup>Ck</sup>

This request is for construction to renovate existing dormitory rooms into 1, 2 and 3-person rooms. This project will provide beds for 150 members.

80.20.035 Correct Code Deficiencies in Section F .....

—

73 <sup>PWk</sup>951 <sup>Ck</sup>

This request is for working drawings to remodel the existing domiciliary to correct code deficiencies.

80.20.035 Correct Code Deficiencies in Section F .....

—

84 <sup>Pk</sup>116 <sup>Wk</sup><sup>1</sup> Positions limited to June 30, 1987.

\* Dollars in thousands, excluding salary range.

## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
80.20.040	Redesign and Install Storm Drainage System .....	—	324 <sup>PWCK</sup>	—
80.20.050	Renovate Hospital Support Services .....	—	16 <sup>Pk</sup>	74 <sup>PWk</sup>
This request is for preliminary plans and working drawings to remodel the clinic and ground floor of the Hospital A Wing.				
80.20.055	Remodel Hospital Wards 1, 2, and 3A .....	—	45 <sup>Pk</sup>	67 <sup>Wk</sup>
This request is for working drawings to renovate open nursing wards.				
80.20.060	Remodel Section B (Intermediate) .....	—	30 <sup>Pk</sup>	82 <sup>Wk</sup>
This request is for working drawings to renovate existing dormitory rooms into an intermediate care facility. This project will provide beds for 97 members.				
80.20.065	Primary Electrical Service .....	—	—	700 <sup>PWCK</sup>
This request is for preliminary plans, working drawings and construction to upgrade the primary electrical system to provide sufficient service to each building.				
80.20.070	Remodel Hospital Wards 1, 2 and 3B .....	—	—	45 <sup>Pk</sup>
This request is for preliminary plans to renovate open nursing wards.				
80.20.075	Remodel Hospital Wards 2, 3E and Administration .....	—	—	56 <sup>Pk</sup>
This request is for preliminary plans to renovate open nursing wards.				
80.20.080	Annex II (ICF) .....	—	—	72 <sup>Pk</sup>
This request is for preliminary plans to renovate open nursing wards.				
80.20.085	Remodel Section E (Domiciliary) .....	—	—	68 <sup>Wk</sup>
This request is for working drawings to renovate existing dormitory rooms into 1, 2 and 3-person rooms. This project will provide beds for 170 members.				
80.20.090	Hospital Food Service .....	—	—	60 <sup>PWk</sup>
This request is for preliminary plans and working drawings to install a Food Service in the undeveloped space in the Hospital Addition.				
80.20.095	Main Kitchen Renovation .....	—	—	48 <sup>PWCK</sup>
This request is for preliminary plans and working drawings to renovate the existing kitchen.				
80.20.100	Correct Code Deficiencies in Section H .....	—	—	19 <sup>Pk</sup>
This request is for preliminary plans to remodel the existing domiciliary to correct code deficiencies.				
80.20.105	Correct Code Deficiencies in Section J .....	—	—	17 <sup>Pk</sup>
This request is for preliminary plans to remodel the existing domiciliary to correct code deficiencies.				
80.20.110	Correct Code Deficiencies in Section K .....	—	—	16 <sup>Pk</sup>
This request is for preliminary plans to remodel the existing domiciliary to correct code deficiencies.				
80.20.115	Correct Code Deficiencies in Section L .....	—	—	16 <sup>Pk</sup>
This request is for preliminary plans to remodel the existing domiciliary to correct code deficiencies.				
Totals, Major Projects .....		\$380	\$9,805	\$9,981
<b>Minor Projects</b>				
80.20.045	Special Account for Capital Outlay .....	—	438 <sup>PWCK</sup>	634 <sup>PWCK</sup>
Totals, Minor Projects .....		—	\$438	\$634
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b> .....		\$380	\$10,243	\$10,615
Special Account for Capital Outlay <sup>k</sup> .....		380	4,058	4,698
Federal Trust Fund <sup>l</sup> .....		—	6,185	5,917

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

036 Special Account for Capital Outlay<sup>k</sup>

## APPROPRIATIONS

301	Budget Act appropriation .....	\$380	\$3,967	\$4,698
Chapter 1106 Statutes of 1984 .....		—	91	—
<b>TOTALS, EXPENDITURES</b> .....		\$380	\$4,058	\$4,698

890 Federal Trust Fund<sup>l</sup>

## APPROPRIATIONS

301	Budget Act appropriation (expenditures) .....	—	\$6,185	\$5,917
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b> .....		\$380	\$10,243	\$10,615

\* Dollars in thousands





# **Business, Transportation and Housing**





## 2060 SOLARCAL OFFICE

This office was created by Executive Order to advise the Governor regarding the development of solar energy, and to promote public awareness of its uses.

The SolarCal Office was eliminated on June 30, 1983. An allocation of \$16,932 was made in fiscal year 1983-84 from the Reserve for Contingencies or Emergencies to provide for phase-out costs.

SUMMARY OF PROGRAM REQUIREMENTS	1983-84*	1984-85*	1985-86*
10 Administration of SolarCal Office ( <i>Energy Resources Program Account</i> ) .....	\$17	-	-
Personnel years.....	0.4	-	-

**Authority**

The SolarCal Council—Executive Order No. B-43-78 and The SolarCal Local Government Commission on Renewable Resources and Conservation—Executive Order No. B-57-79.

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	0.4	-	-	\$10	-	-
101001 Totals, Salaries and Wages .....	0.4	-	-	\$10	-	-
103101 Staff Benefits .....	-	-	-	4	-	-
100000 Totals, Personal Services.....	0.4	-	-	\$14	-	-
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General expense .....	-	-	-	-	-	-
Printing .....	-	-	-	-	-	-
Communications .....	-	-	-	1	-	-
Postage.....	-	-	-	-	-	-
Travel—in-state .....	-	-	-	-	-	-
Training .....	-	-	-	-	-	-
Cons & prof svcs—interdept'l.....	-	-	-	2	-	-
Cons & prof svcs—external .....	-	-	-	-	-	-
300000 Totals, Operating Expenses and Equipment .....	-	-	-	\$3	-	-
TOTALS, EXPENDITURES.....	-	-	-	\$17	-	-

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****465 Energy Resources Program Account, General Fund**

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Allocation from the reserve for contingencies or emergencies .....	\$17	-	-
TOTALS, EXPENDITURES.....	\$17	-	-
TOTALS, EXPENDITURES, ALL FUNDS ( <i>State Operations</i> ) .....	\$17	-	-

## 2080 SOLAR AND ENERGY CONSERVATION MORTGAGE CORPORATION

Chapter 1033, Statutes of 1981, created the Solar and Energy Conservation Mortgage Corporation, to be known as "Sunny Mac". Sunny Mac was authorized to purchase, sell, lend on the security of, and deal in loans or advances of credit made by a financial institution for financing the purchase and installation of energy conservation measures and to issue common stock to be held by member financial institutions. Enabling legislation provided for a seven-member board of directors, four directors to be elected by the stockholders, and with one member to be appointed by each of the following: the Governor, the State Treasurer, and the Secretary of the Business, Transportation and Housing Agency. In 1982-83, the Legislature appropriated \$240,000 from the General Fund as a loan to provide funds for start-up operations of Sunny Mac. The loan was to be repaid, with interest, to the General Fund.

In October 1983, the Board of Directors of Sunny Mac voted to suspend operations of the corporation as of October 15, 1983. The board determined that the chance for success of the planned 1983 offering of Sunny Mac common shares was doubtful, and that the best course was to preserve remaining State funds by liquidating the corporation. Of the \$240,000 and accrued interest owed by Sunny Mac to the General Fund for the loan authorized in the Budget Act of 1982, a balance of approximately \$185,000 remains. The Business, Transportation and Housing Agency is initiating a Board of Control claim in the current year to retire the remaining unpaid balance of the loan. Pursuant to the language of the original appropriation, the loan repayment, including interest, will be transferred to the General Fund.

**Authority**

Part 7 (commencing with Section 53000), Division 31 of the Health and Safety Code.

SUMMARY OF PROGRAM REQUIREMENTS	1983-84*	1984-85*	1985-86*
Solar and Energy Conservation Mortgage Corporation ( <i>Energy Resources Program Account, General Fund</i> ) .....	—\$55	-	-

\* Dollars in thousands

## 2080 SOLAR AND ENERGY CONSERVATION MORTGAGE CORPORATION —Continued

# SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 465 Energy Resources Program Account, General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Repayment of loan.....	— \$55	—	—
TOTALS, EXPENDITURES.....	— \$55	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	— \$55	—	—

## 2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL

The principal objective of the Department of Alcoholic Beverage Control (ABC) is to administer the provisions of the Alcoholic Beverage Control Act, which vests in the Department the exclusive right and power to license and regulate the manufacture, sale, purchase, possession and transportation of alcoholic beverages within the State and, subject to certain laws of the United States, to regulate the importation and exportation of alcoholic beverages into and from the State.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Administration of the Alcoholic Beverage Control Act .....	\$13,992	\$16,464	\$16,938
Reimbursements .....	— 493	— 542	— 565
NET TOTALS, PROGRAM (General Fund) .....	\$13,499	\$15,922	\$16,373
Personnel years.....	342.8	351.3	351.3

## 10 ADMINISTRATION OF ALCOHOLIC BEVERAGE CONTROL ACT

## Program Objectives Statement

This program conducts the three major activities of the Department. These include licensing activities, which ensure that only qualified persons and legitimate businesses are licensed to sell, manufacture, or otherwise deal in alcoholic beverages; compliance activities, which ensure adherence to the alcoholic beverage control laws and regulations by all persons operating within the alcoholic beverage industry; and administration activities, which provide staff support and conduct administrative appeal hearings.

## Budget Adjustments

- In fiscal year 1984-85, a deficiency authorization of \$228,000 will be necessary to fund increased retirement costs associated with the creation of the peace officer/firefighter retirement category.
- Beginning in fiscal year 1984-85 and proposed to continue in fiscal year 1985-86, reimbursements are increased by \$49,000 to reflect the costs of transcripts for cases appealed to the Alcoholic Beverage Control Appeals Board (Chapter 273, Statutes of 1984).

For fiscal year 1985-86, the following budget adjustments are proposed:

- An increase of \$72,000 for staff training to improve enforcement of the Alcoholic Beverage Control Act. Additionally, an increase of \$30,000 is proposed for audio-visual equipment to provide more effective public information on the ABC Act and regulations, and thereby reduce inadvertent violations.
- An increase of \$125,000 for increased space costs which will be incurred when several expiring building leases for Department field offices are renegotiated.

## Authority

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	342.8	351.3	351.3	\$13,992	\$16,187	\$16,662
Workload adjustments.....	—	—	—	—	277	276
Totals, Administration of the Alcoholic Beverage Control Act .....	342.8	351.3	351.3	\$13,992	\$16,464	\$16,938
General Fund .....				13,499	15,922	16,373
Reimbursements .....				493	542	565

## Program Elements

	10.10	10.20	10.30			
Licensing.....	207.2	208.1	206.1	9,587	10,702	10,979
Compliance.....	96.5	101.4	103.4	4,405	5,762	5,959
Administration .....	39.1	41.8	41.8	1,674	2,079	2,124
Distributed Administration.....	—	—	—	— 1,674	— 2,079	— 2,124

## 10.10 Licensing

## Program Element Statement

There are three objectives within the licensing function: (1) to license only qualified persons who apply to sell, produce or distribute alcoholic beverages; (2) to issue licenses at appropriate locations; and (3) to allow legitimate community protests (by public agencies and private parties) against the issuance of a license to be heard by an administrative law judge who will rule based upon the evidence presented.

California law limits the number of general licenses (the authority to sell all types of alcoholic beverages approved for sale) based upon the population of each county. One on-sale general license is allowed for each 2,000 inhabitants of a county, and one off-sale general license is allowed for each 2,500 inhabitants. As population increases allow more licenses in a county, an annual drawing is held to distribute the available licenses to qualified applicants.

Annual license fees vary with the type of license and range from \$28.10 a year for an off-sale beer and wine license to \$678.60 a year for an on-sale general license. There are also original fees for new licenses, transfer fees for moving from one location to another or for transferring from one entity to another, and various other fees enacted by the legislature.

\* Dollars in thousands



## 2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

Performance Measures	Actual		Estimated		
	1981-82	1982-83	1983-84	1984-85	1985-86
Applications for permanent licenses received <sup>1</sup>	21,857	20,601	21,194	22,000	22,000
Priority applications received <sup>2</sup>	3,864	1,947	3,462	3,500	3,600
Special daily and catering authorizations received <sup>3</sup>	34,674	36,724	37,621	38,500	39,000
Licenses approved <sup>4</sup>	49,893	52,273	53,358	54,500	54,700
Applications registered for hearing	257	274	278	300	325
Active licenses as of June 30	65,039	67,861	69,923	71,000	73,000

<sup>1</sup> Includes applications for new licenses and for transfer of licenses and priority applications<sup>2</sup> Included in total applications received<sup>3</sup> Included in licenses approved<sup>4</sup> Includes new licenses, transferred licenses, daily licenses and catering authorizations

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures	207.2	208.1	206.1	\$9,587	\$10,702	\$10,979
General Fund				9,120	10,234	10,488
Reimbursements				467	468	491

## 10.20 Compliance

## Program Element Statement

The compliance element focuses its attention on those violations which have an adverse effect on the community, such as serving obviously intoxicated patrons, minors, or those premises which are suspected of being conducive to drug trafficking, prostitution, gambling, etc. Following original issuance or transfer of a license, other investigations are necessary to make certain that unqualified persons do not obtain control of the business through unreported changes in the ownership of licensed businesses.

Department investigations also involve the violation of business practices such as commercial bribery, illegal importation, tied-house restrictions, advertising limitations, and prohibitions against the giving of free goods in connection with sales of alcoholic beverages. Additional fees are assessed off-sale general retail licenses and some wholesale and manufacturing licensees for support of these investigations by the Department.

Performance Measures	Actual		Estimated		
	1981-82	1982-83	1983-84	1984-85	1985-86
Number of investigations	8,047	7,438	7,546	8,000	8,300
Accusations filed	2,472	2,347	2,613	2,800	3,000
Accusations filed by source:					
ABC only	751	700	571	650	700
ABC backtrack	678	684	804	900	900
Joint effort	110	133	360	400	450
Other enforcement agencies	1055	967	1,113	1,150	1,200
Disposition of accusations:					
Stipulation and waiver	2,061	2,188	2,315	2,500	2,500
Hearing	307	340	331	350	400
Dismissed prior to hearing	63	49	32	40	45
Penalties imposed following hearing	243	427	493	450	450

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures	96.5	101.4	103.4	\$4,405	\$5,762	\$5,959
General Fund				4,379	5,688	5,885
Reimbursements				26	74	74

## 10.30 Administration

## Program Element Statement

General administration of the Department's program is carried out through a staff organization, principally located in Sacramento, which performs administrative and legal duties for the Department. For administrative purposes, the State is divided into two divisions with assistant directors in charge. The State is further subdivided into twenty-one districts with two districts maintaining branch offices. A district administrator or a supervising special investigator directs the work of the Department in each district.

The administrative staff at headquarters is responsible for the final review of license transactions, issuance and annual renewal of licenses, maintaining the official files of the Department and for performing the major part of financial management, personnel, training, support services and business practices activities for the Department.

Decisions of the Department concerning licensing or compliance matters may be appealed by means of a procedure that begins with an administrative hearing and which may be carried to the Alcoholic Beverage Control Appeals Board (a constitutionally separate body) and on through the appellate court system.

Program Components	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
10.30.010 Administration	39.1	41.8	41.8	\$1,674	\$2,079	\$2,124
10.30.020 Distributed Administration	-	-	-	-	-	-
Amounts charged to other elements:						
10.10 Licensing	(25.4)	(27.2)	(27.2)	-1,147	-1,351	-1,377
10.20 Compliance	(13.7)	(14.6)	(14.6)	-527	-728	-747
Totals, Amounts Charged to						
Other Programs	(39.1)	(41.8)	(41.8)	-\$1,674	-\$2,079	-\$2,124
Net Totals, Administration	39.1	41.8	41.8	-	-	-

\* Dollars in thousands

19-78944

## 2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	342.8	361.7	361.7	\$8,430	\$9,170	\$9,272
Salary increase adjustment .....	-	-	-	-	826	868
Totals, Adjusted Authorized Positions .....	342.8	361.7	361.7	\$8,430	\$9,996	\$10,140
Merit salary adjustment .....	-	-	-	-	(97)	(48)
101001 Totals, Salaries and Wages .....	342.8	361.7	361.7	\$8,430	\$9,996	\$10,140
105141 Estimated salary savings .....	-	-10.4	-10.4	-	-200	-210
Net Totals, Salaries and Wages ..	342.8	351.3	351.3	\$8,430	\$9,796	\$9,930
103101 Staff benefits .....	-	-	-	2,666	3,327	3,374
100000 Totals, Personal Services .....	342.8	351.3	351.3	\$11,096	\$13,123	\$13,304
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				131	150	150
Printing .....				98	136	136
Communications .....				218	244	276
Postage .....				111	130	130
Travel—in-state .....				383	413	489
State vehicles—General Services .....				(266)	(286)	(287)
Other .....				(117)	(127)	(202)
Travel—out-of-state .....				1	3	3
Facilities operation .....				778	878	1,003
Cons & prof svcs—interdept'l .....				852	1,000	1,076
Collective bargaining charges .....				4	4	4
Consolidated data centers: .....				258	290	290
Health and Welfare Data Center .....				(-)	(40)	(40)
Stephen P. Teale Data Center .....				(258)	(250)	(250)
Equipment .....				37	66	50
Other items of expense:						
Other (evidence) .....				25	27	27
300000 Totals, Operating Expenses and Equipment .....				\$2,896	\$3,341	\$3,634
TOTALS, EXPENDITURES .....				\$13,992	\$16,464	\$16,938
Reimbursements .....				-493	-542	-565
NET TOTALS, EXPENDITURES .....				\$13,499	\$15,922	\$16,373

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$13,666	\$14,600	\$16,373
Reduction per Section 4.10 .....	-	-22	-
Reduction per Section 4.20 .....	-	-5	-
Allocation for employee compensation .....	504	1,121	-
Transfer to CALSTARS .....	-17	-	-
Allocation for contingencies or emergencies .....	-	228	-
Totals Available .....	\$14,153	\$15,922	\$16,373
Unexpended balance, estimated savings .....	-654	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$13,499	\$15,922	\$16,373

## REVENUES

Receipts:	1983-84*	1984-85*	1985-86*
121000 Liquor license fees .....	\$29,317	\$29,984	\$30,921
Out-of-state beer certification .....	(10)	(10)	(10)
Original license fees .....	(3,367)	(3,500)	(3,700)
Transfer fees .....	(4,257)	(4,300)	(4,350)
Special fees .....	(328)	(330)	(332)
Service charges .....	(271)	(275)	(280)
Annual fees and offers in compromise .....	(18,618)	(18,850)	(19,450)
Surcharge on annual fees (Ch. 245/77) .....	(1,669)	(1,690)	(1,740)
1978 Caterer's authorization, permits & mgrs cert .....	(327)	(340)	(350)
Surcharge on annual fees (Admin. Hearings) .....	(464)	(677)	(696)
Modification of conditions .....	(6)	(12)	(13)
164300 Penalty assessments .....	243	250	260
161400 Miscellaneous revenue .....	9	-	-
100000 Totals, Revenue (General Fund) .....	\$29,569	\$30,234	\$31,181

\* Dollars in thousands



## 2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD

The objective of the Alcoholic Beverage Control Appeals Board, which consists of three members appointed by the Governor, is to provide a remedy of appeal to people who are dissatisfied with a decision of the Department of Alcoholic Beverage Control ordering any penalty or issuing, denying, transferring, suspending or revoking any alcoholic beverage license. Following the filing of an appeal, receipt of the record on appeal and submission of written briefs, the Board hears oral arguments on the appropriateness of the Department's decision. Thereafter, the Board prepares, publishes and distributes a formal written opinion. A party seeking review of an Appeals Board order must file a Petition for Writ of Review with the Court of Appeal.

The Alcoholic Beverage Control Appeals Fund is supported by a surcharge on license fees of the Department of Alcoholic Beverage Control (ABC). The initial balance of the Fund came from a loan of General Fund monies in the amount of \$255,000. Principal and interest on this loan were partially repaid during 1983-84; the remainder was repaid during 1984-85.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Administrative Review .....	\$185	\$286	\$386
General Fund .....	-217	-71	-
Alcoholic Beverage Control Appeals Fund.....	402	357	386
Personnel years .....	6	6	3

## MAJOR BUDGET ADJUSTMENTS

For fiscal year 1985-86, the Board proposes a reduction in the surcharge on alcoholic beverage license fees which support the Alcoholic Beverage Control Appeals Fund from 3% to 1.8%. The budget also reflects a technical adjustment to the Board's personnel years by reducing the total from six to three. Board members are no longer receiving a full salary, but are appointed representatives receiving reimbursements for certain expenses and a per diem.

## 10 ADMINISTRATIVE REVIEW

## Program Objectives Statement

The main purpose of this program is to provide an appeals process and to issue orders on appeals filed with the Alcoholic Beverage Control Appeals Board. Eighty-one appeals were filed with the Board, and 62 orders were issued by the Board in fiscal year 1983-84.

During 1983-84, judicial review of Board orders was requested of the Court of Appeal or state Supreme Court on 17 occasions. The courts denied petitions in thirteen instances, granted review in three, and remanded one case for reconsideration in light of another appellate court decision.

The appeals to the Board are from decisions of the Department of Alcoholic Beverage Control, which was a party to 331 administrative hearings during fiscal year 1983-84. Most of these hearings involved license applications or alleged violations of the Alcoholic Beverage Control Act.

## Budget Adjustments

- For fiscal year 1984-85 and fiscal year 1985-86, the budget includes an augmentation of \$49,000 to fund the state's portion of the costs of transcripts required for the appeals process.

## Authority

Authority for the Alcoholic Beverage Control Appeals Board stems from Article XX, Section 22, of the California Constitution and Division 9, Business and Professions Code.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	6	6	3	\$185	\$286	\$386
General Fund .....	-	-	-	-217	-71	-
Alcoholic Beverage Control Appeals Fund.....				402	357	386

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	6	6	3	\$116	\$137	\$137
Salary increase adjustment .....	-	-	-	-	10	11
Totals, Adjusted Authorized Positions .....	6	6	3	\$116	\$147	\$148
101001 Totals, Salaries and Wages .....	6	6	3	\$116	\$147	\$148
103101 Staff benefits .....	-	-	-	31	36	36
100000 Totals, Personal Services.....	6	6	3	\$147	\$183	\$184
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				9	60	61
Communications .....				5	7	9
Travel-in-state .....				7	9	10
Facilities operation .....				16	19	19
Consolidated data center (Health & Welfare Data Center) .....				1	7	6
Central administrative services (Pro Rata) .....				-	-	96
Equipment .....				-	1	1
300000 Totals, Operating Expenses and Equipment .....				\$38	\$103	\$202
TOTALS, EXPENDITURES .....				\$185	\$286	\$386

\* Dollars in thousands

## 2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD —Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
Repayment of General Fund loan including interest.....	—\$286	—\$71	—
Totals Available .....	—\$286	—\$71	—
Unexpended balance, estimated savings .....	—69	—	—
TOTALS, EXPENDITURES.....	—\$217	—\$71	—

## 117 Alcoholic Beverage Control Appeals Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$195	\$225	\$386
011 Budget Act appropriation (repayment of General Fund loan including interest) .....	286	90	—
Allocation for employee compensation .....	6	12	—
Chapter 273, Statutes of 1984.....	—	49	—
Totals Available .....	\$487	\$376	\$386
Unexpended balance, estimated savings .....	—85	—19	—
TOTALS, EXPENDITURES.....	\$402	\$357	\$386
TOTAL EXPENDITURES, ALL FUNDS (State Operations) .....	\$185	\$286	\$386

## FUND CONDITION

## 117 Alcoholic Beverage Control Appeals Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	—	\$71	\$200
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
216600 Alcoholic beverage license fees .....	\$473	499	326
Totals, Resources .....	\$473	\$570	\$526
EXPENDITURES			
Disbursements:			
State operations .....	185	286	386
Repayment of General Fund loan including interest.....	217	71	—
Totals, Disbursements .....	\$402	\$357	\$386
Prior year expenditures (transcripts) .....	—	12	—
Retroactive pay per Chapter 192, Statutes of 1979 .....	—	1	—
Totals, Expenditures .....	\$402	\$370	\$386
RESERVE.....	\$71	\$200	\$140
Reserve for economic uncertainties .....	71	200	140

## 2140 STATE BANKING DEPARTMENT

The State Banking Department was established to protect the public from economic loss resulting from the failure of any of the financial entities it regulates. The Department licenses and regulates (1) State chartered banks and trust companies including offices of foreign (other states and other nations) banking corporations; (2) issuers of payment instruments, including companies licensed either to sell money orders or travelers checks or licensed to engage in the business of transmitting money abroad; and (3) business and industrial development corporations. In addition to encouraging observance of sound banking practices, the Department certifies securities for the State of California and municipalities and other government agencies within the State of California as legal investments. The Superintendent of Banks is the administrator of local agency security. The programs of the Department are supported by an annual assessment of licensees, license and application fees, and charges for specific services.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Licensing and Supervision of Banks and Trust Companies .....	\$7,001	\$8,253	\$8,524
20 Payment Instruments.....	36	49	107
30 Certification of Securities .....	17	19	19
40 Administration of Local Agency Security.....	59	64	65
50 Supervision of California Business and Industrial Development Corporations .....	29	31	31
60 Administration—distributed .....	(1,439)	(1,817)	(1,835)
TOTALS, PROGRAMS.....	\$7,142	\$8,416	\$8,746
Reimbursements .....	—130	—100	—100
NET TOTALS, PROGRAMS .....	\$7,012	\$8,316	\$8,646
Local Agency Deposit Security Fund .....	59	64	65
State Banking Fund .....	6,953	8,252	8,581
Personnel years.....	155.1	175.5	177.7

\* Dollars in thousands



## 2140 STATE BANKING DEPARTMENT —Continued

## MAJOR BUDGET ADJUSTMENTS

An additional \$224,000 and 5.2 personnel years are proposed in 1985-86. These increases will allow the department to strengthen its regulatory programs and to more effectively accomplish its program objectives.

## 10 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES

## Program Objectives Statement

The primary objectives of this program are (1) to protect the public from economic losses that often result from failure of the banks and trust companies without depriving the public of reasonably priced, convenient banking and trust services; and (2) to guard against the damaging ripple effect on the smaller financial institutions that is often associated with the failure of a bank or trust company.

## Budget Adjustments

In 1985-86, the following budget adjustments are proposed:

- \$9,000 and 0.5 temporary help personnel year to assist with the typing of examination reports and correspondence to licensees, the public and other State and Federal regulators.
- \$60,000 is proposed as the Department's share of a \$300,000 comprehensive study of the changing financial services marketplace and the appropriate State financial regulatory response. The study would be administered by the Business, Transportation and Housing Agency.
- This program also reflects a \$98,000 increase as its prorated share of costs due to a proposed change in the Administration program.

## Authority

California Financial Code, Division 1, Chapters 3, 4, 10, 12, 13.5, 15, 16, 17, 19, and 21 (Banking Law).

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	120.5	135.5	135.5	\$7,001	\$8,253	\$8,357
Workload adjustments.....	—	—	0.5	—	—	167
Totals, Licensing and Supervision of Banks and Trust Companies .....	120.5	135.5	136	\$7,001	\$8,253	\$8,524
Banking Fund .....				6,871	8,153	8,424
Reimbursements .....				130	100	100

## Program Elements

10.10 Investigation of Applications for New Facilities .....	3.1	3.4	3.4	\$154	\$163	\$165
10.20 Continuing Supervision of Existing Banking Facilities .....	113.7	128.1	128.6	6,671	7,909	8,177
10.30 Continuing Supervision of Trust Facilities .....	3.7	4	4	176	181	182

## 10.10 Investigation of Applications for New Facilities

## Program Element Statement

The main purpose of this element is to review and investigate applications for the establishment of new banks, new trust companies, branches of existing banks, branches of foreign banks, trust departments of existing banks and title companies and other new facilities. In each case, the application requesting the approval is investigated to determine whether statutory and administrative requirements are satisfied. These actions are taken to reduce the potential risk of loss for the organization involved and, therefore, the public. Prior approval of the Superintendent of Banks is required before the establishment of any new bank or facility.

## Performance Measures

	1983-84	1984-85	1985-86
Applications filed for new banks .....	13	10	15
Applications filed for new branches.....	61	65	75
Applications filed for new trust facilities .....	8	6	6
Applications filed for new foreign banking corporations .....	19	15	20
Applications filed for conversion to state charter .....	2	4	6

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Banking Fund) .....	3.1	3.4	3.4	\$154	\$163	\$165

## 10.20 Continuing Supervision of Existing Banking Facilities

## Program Element Statement

This element conducts periodic examinations of all banking institutions to protect depositors and assure a sound banking system. Each bank under State jurisdiction is required by statute to be examined at least once every two years. Problem institutions are subject to more frequent examination. The Department's administrative staff utilizes examination results as well as additional data derived from ongoing monitoring of the banks to achieve early solutions to problems that might escalate if left unattended.

An important part of the supervisory function is the investigation of complaints received from the general public and cooperation with law enforcement agencies in connection with crimes affecting banks.

## Performance Measures

	1983-84	1984-85	1985-86
Total assets (\$ billions) banks .....	\$74	\$81	\$88
Total assets (\$ billions) foreign bank corps .....	\$44	\$48	\$51
Banks .....	281	289	299
Branches .....	1,674	1,750	1,800
Foreign banking corporations .....	101	110	115
Banks examined <sup>1</sup> .....	148	153	158
Branches examined <sup>1</sup> .....	1,040	1,070	1,100
Foreign banking corporations examined <sup>1</sup> .....	51	55	58
Consumer complaints processed .....	12,996	13,500	14,000

<sup>1</sup> On a calendar year basis.

\* Dollars in thousands

## 2140 STATE BANKING DEPARTMENT —Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	113.7	128.1	128.6	\$6,671	\$7,909	\$8,177
Banking Fund.....				6,648	7,894	8,162
Reimbursements.....				23	15	15

## 10.30 Continuing Supervision of Trust Facilities

## Program Element Statement

This element conducts annual examinations of trust companies and trust departments of banks and title insurance companies. Annual examinations form the basis of supervision of trust facilities. Trust examining is highly specialized and includes verification of trust assets, the reconciliation of accounts, a review of the legal aspects of transactions, a study of the administration of trust accounts, and an evaluation of the ability and capacity of the senior trust officers. Reports are rendered to the trust company or trust department with recommendations for corrective action.

## Performance Measures

	1983-84	1984-85	1985-86
Total fiduciary assets (\$ billions) .....	\$95	\$100	\$105
Trust companies .....	21	23	25
Trust departments .....	38	40	42
Trust companies examined .....	11	12	13
Trust departments examined .....	17	20	21
Consumer complaints processed .....	93	100	110

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	3.7	4	4	\$176	\$181	\$182
Banking Fund.....				69	96	97
Reimbursements.....				107	85	85

## 20 PAYMENT INSTRUMENTS

## Program Objectives Statement

The primary objective of this program is to protect the public from economic loss resulting from the failure of a company licensed either to sell payment instruments (money orders) or travelers checks, or licensed to engage in the business of transmitting money abroad. The program ensures that business is being conducted in a financially sound manner by conducting periodic examinations of these facilities and by requiring and analyzing specific reports. In addition, licenses are issued to persons engaged in the business of receiving money for the purpose of transmitting the same or its equivalent to foreign countries, engaged in the business of issuing travelers checks, or engaged in the business of selling money orders. In order to protect the public, a thorough investigation of each applicant is conducted before the license is issued.

## Budget Adjustments

- The 1985-86 budget proposes \$57,000 and 1.9 personnel years to increase the licensing and examination of persons engaged in the business of transmitting money abroad.

## Authority

California Financial Code, Division 1, Chapter 14, 14A, Division 16, Chapters 1-11.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	0.8	1	1	\$36	\$49	\$50
Workload adjustments.....	—	—	1.9	—	—	57
Totals, Payment Instruments (Banking Fund) .....	0.8	1	2.9	\$36	\$49	\$107

## Performance Measures

	1983-84	1984-85	1985-86
Licensees .....	30	40	46
Licensees examined .....	1	19	23

## 30 CERTIFICATION OF SECURITIES

## Program Objectives Statement

This program: (1) issues certificates of eligibility for obligations of the State of California and its subdivisions to assure that certain elements of the public do not invest in securities that fail to meet specified standards established by statute; (2) assures that adequate security is being held by the State Treasurer for the faithful performance and execution of all court and private trusts accepted by trust companies and trust departments of banks; and (3) assures the faithful performance of a transmitter's obligations.

## Authority

California Financial Code, Division 1, Chapter 10, Section 1371, Chapter 12, Article 3 (Banking Law).

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (Banking Fund) ..	0.3	0.3	0.3	\$17	\$19	\$19

## Performance Measures

	1983-84	1984-85	1985-86
Applications received .....	1	1	1
Securities certified .....	1	1	1
Par value (\$ billions) .....	\$0.05	\$0.05	\$0.06

\* Dollars in thousands



## 2140 STATE BANKING DEPARTMENT —Continued

## 40 ADMINISTRATION OF LOCAL AGENCY SECURITY

## Program Objectives Statement

The Superintendent of Banks is the administrator of local agency security who, utilizing a pool concept, acts as an agent for approximately 1,500 local treasurers in verifying the amount and quality of collateral pledged to secure deposits of public funds made by local agencies. The Superintendent also has the responsibility of administering local agency security for savings and loans.

## Authority

California Government Code, Title 5, Division 2, Part 1, Chapter 4, Article 2.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs ( <i>Local Agency Deposit Security Fund</i> ) .....	2.2	2.6	2.6	\$59	\$64	\$65
Performance Measures	1983-84	1984-85	1985-86			
Depository banks .....	351	357	367			
Savings and loans .....	192	203	214			
Total public deposits (\$ billions) .....	\$7.1	\$7.6	\$8.1			

## 50 SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS

## Program Objectives Statement

The primary objective of this program is to license and regulate nonfiduciary business and industrial development corporations. The program ensures that business is being conducted in a financially sound manner by conducting periodic examinations of these corporations and by requiring and analyzing specific reports. In addition, licenses are issued to corporations operating as business and industrial development corporations. Certain Federal agencies, most notably, the Small Business Administration's Section 7A Loan Guarantee Program, require a lender to be a "licensed and regulated financial institution" to qualify for guarantees. By licensing and regulating business and industrial development corporations, this program ensures that these corporations qualify for loan guarantees.

## Authority

California Financial Code, Division 15.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs ( <i>Banking Fund</i> ) ..	0.5	0.6	0.6	\$29	\$31	\$31
Performance Measures	1983-84	1984-85	1985-86			
Business and industrial development corporations .....	8	10	12			
Examined .....	8	10	12			

## 60 ADMINISTRATION

## Program Objectives Statement

The principal responsibilities of the Administration Program are to provide services essential for the administration of the Department and its programs. Services provided include executive and administrative services, legal and legislative services, and policy and information services.

## Budget Adjustments

In 1985-86, the following budget adjustments are proposed:

- \$98,000 and 2.8 personnel years for its legal section to provide legal assistance on regulation, examination and enforcement matters. These positions would be limited-term to June 30, 1986.
- \$60,000 is proposed as the Department's share of a \$300,000 comprehensive study of the changing financial services marketplace and the appropriate State financial regulatory response. The study would be administered by the Business, Transportation and Housing Agency.

## Authority

California Financial Code, Division 1, Chapter 2, Article 4 (Banking Law).

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	30.8	35.5	32.5	\$1,439	\$1,817	\$1,737
Workload adjustments .....	—	—	2.8	—	—	98
Totals, Administration .....	30.8	35.5	35.3	\$1,439	\$1,817	\$1,835

\* Dollars in thousands

## 2140 STATE BANKING DEPARTMENT —Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
60.10 Executive and Administrative Services.....	10.6	12	12	622	790	806
60.20 Legal and Legislative Services .....	12.3	15.5	15.3	597	782	774
60.30 Office of Policy and Information Services .....	7.9	8	8	220	245	255
60.40 Distributed Administration						
Amounts charged to other programs:						
10 Licensing and Supervision of Banks and Trust Companies .....	(29.9)	(34.1)	(34)	-1,368	-1,728	-1,745
20 Payment Instruments .....	(0.3)	(0.6)	(0.5)	-29	-40	-40
30 Certification of Securities .....	(0.1)	(0.1)	(0.1)	-8	-9	-9
40 Administration of Local Agency Security .....	(0.4)	(0.6)	(0.6)	-27	-31	-32
50 Supervision of California Business and Industrial Development Corporations .....	(0.1)	(0.1)	(0.1)	-7	-9	-9
Totals, Amounts Charged to Other Programs.....	(30.8)	(35.5)	(35.3)	-\$1,439	-\$1,817	-\$1,835
NET TOTALS, ADMINISTRATION.....	30.8	35.5	35.3	-	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	155.1	179.5	176.5	\$4,208	\$4,958	\$5,013
Salary increase adjustment .....	-	-	-	-	398	418
Totals, Adjusted Authorized Positions .....	155.1	179.5	176.5	\$4,208	\$5,356	\$5,431
Merit salary adjustment .....	-	-	-	-	(143)	(21)
Proposed new positions.....	-	-	5.5	-	-	124
Totals, Adjustments.....	-	-	5.5	-	-	124
101001 Totals, Salaries and Wages .....	155.1	179.5	182	\$4,208	\$5,356	\$5,555
105141 Estimated salary savings .....	-	-4	-4.3	-	-192	-198
Net Totals, Salaries and Wages ..	155.1	175.5	177.7	\$4,208	\$5,164	\$5,357
103101 Staff benefits .....	-	-	-	1,337	1,552	1,480
100000 Totals, Personal Services.....	155.1	175.5	177.7	\$5,545	\$6,716	\$6,837

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	175	174	178
Printing .....	48	47	49
Communications.....	87	85	100
Postage.....	48	62	62
Travel—in-state .....	405	478	513
Travel—out-of-state .....	16	30	31
Training .....	21	34	35
Data processing .....	62	72	75
Facilities operation.....	346	378	393
Cons & prof svcs—external .....	-	25	26
Cons & prof svcs—interdepart'l .....	61	37	98
Collective bargaining .....	(1)	(2)	(3)
Central administrative services (Pro Rata) .....	314	263	333
Equipment.....	14	15	16
300000 Totals, Operating Expenses and Equipment .....	\$1,597	\$1,700	\$1,909
TOTALS, EXPENDITURES.....	\$7,142	\$8,416	\$8,746
Reimbursements .....	-130	-100	-100
NET TOTALS, EXPENDITURES.....	\$7,012	\$8,316	\$8,646

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 136 State Banking Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$7,119	\$7,768	\$8,581
Allocation for employee compensation .....	233	501	-
Reduction per Section 4.10 .....	-	-17	-
Totals Available .....	\$7,352	\$8,252	\$8,581
Unexpended balance, estimated savings .....	-399	-	-
TOTALS, EXPENDITURES.....	\$6,953	\$8,252	\$8,581

\* Dollars in thousands



## 2140 STATE BANKING DEPARTMENT —Continued

## 240 Local Agency Deposit Security Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 -Budget Act appropriation .....	\$59	\$61	\$65
Allocation for employee compensation .....	-	3	-
TOTALS, EXPENDITURES.....	\$59	\$64	\$65
TOTAL EXPENDITURES, ALL FUNDS (State Operations) .....	\$7,012	\$8,316	\$8,646

## FUND CONDITION

## 136 State Banking Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$2,883	\$3,870	\$3,414
Prior year adjustments.....	-22	-	-
Reserves, Adjusted .....	\$2,861	\$3,870	\$3,414
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
161400 Assessment of banks .....	6,797	6,748	7,000
125700 Assessment of payment instruments licenses .....	94	88	100
121200 Other regulatory fees .....	592	500	500
150300 Income from surplus money investment .....	464	450	450
161400 Miscellaneous .....	15	15	15
100000 Totals, Revenues.....	\$7,962	\$7,801	\$8,065
Totals, Resources .....	\$10,823	\$11,671	\$11,479
EXPENDITURES			
Disbursements:			
State operations .....	\$6,953	\$8,252	\$8,581
Retroactive pay per Chapter 192, Statutes of 1979 .....	-	5	-
Totals, Disbursements .....	\$6,953	\$8,257	\$8,581
RESERVES.....	\$3,870	\$3,414	\$2,898
Reserve for economic uncertainties .....	3,870	3,414	2,898

## 240 Local Agency Deposit Security Fund

BEGINNING RESERVES .....	\$4	\$66	\$72
Prior year adjustments.....	-12	-	-
Reserves, Adjusted .....	-\$8	\$66	\$72
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Chapter 1288, Statutes of 1980:			
161400 Fines .....	133	70	60
100000 Totals, Revenues.....	\$133	\$70	\$60
Totals, Resources .....	\$125	\$136	\$132
EXPENDITURES			
Disbursements:			
State operations .....	\$59	\$64	\$65
RESERVES.....	\$66	\$72	\$67
Reserve for economic uncertainties .....	66	72	67

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	155.1	179.5	176.5	\$4,208	\$4,958	\$5,013
Salary increase adjustment .....	-	-	-	-	398	418
Totals, Adjusted Authorized Positions .....	155.1	179.5	176.5	\$4,208	\$5,356	\$5,431
Proposed New Positions:				Salary Range		
Staff counsel <sup>1</sup> .....	-	-	1	3,073-3,715	-	37
Legal counsel <sup>1</sup> .....	-	-	1	2,215-2,431	-	26
Bank examiner I .....	-	-	2	1,530-1,807	-	37
Legal typist <sup>1</sup> .....	-	-	1	1,310-1,535	-	16
Temporary help .....	-	-	0.5	1,153-1,335	-	8
Totals, Proposed New Positions .....	-	-	5.5	-	-	\$124
Totals, Adjustments.....	-	-	5.5	-	-	\$124
TOTALS, SALARIES AND WAGES.....	155.1	179.5	182	\$4,208	\$5,356	\$5,555

<sup>1</sup> Positions limited-term to June 30, 1986.

\* Dollars in thousands, excluding salary range.

## 2180 DEPARTMENT OF CORPORATIONS

The principal objectives of the Department of Corporations are to regulate the offer and sale of securities; provide for the licensing and regulation of investment brokers and agents; and to regulate securities advertising. In addition, the Department is charged with regulating franchises, various types of financial institutions, and health care service plans.

In the performance of its duties and regulatory responsibilities, Department activities include: (1) providing appropriate controls over the solicitation, marketing and sale of securities and franchises to California residents; the adoption and maintenance of deterrents and safeguards against unfair or unscrupulous promotional schemes; (2) providing regulatory surveillance over companies engaged in lending money or receiving funds from the public in a fiduciary capacity and companies engaged in the business of providing health care to its enrollees; and (3) the institution of appropriate enforcement action when violations of law occur.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Investment Program.....	\$7,321	\$8,039	\$8,248
20 Lender-Fiduciary Program .....	4,810	5,536	5,906
30 Health Care Service Plan Program .....	1,536	1,924	1,977
50 Administration .....	798	831	846
Distributed Administration .....	-798	-831	-846
Unallocated General Fund Reduction for MSA and Operating Expenses ".....	-	-	-124
TOTALS, PROGRAMS .....	\$13,667	\$15,499	\$16,007
Reimbursements .....	-6,781	-7,388	-7,804
NET TOTALS, PROGRAMS (General Fund) .....	\$6,886	\$8,111	\$8,203
Personnel years .....	311.2	335.3	334.7

## MAJOR BUDGET ADJUSTMENTS

In the 1984-85 budget, 2.5 limited-term (to June 30, 1985) personnel years are administratively established with \$66,000 in reimbursements to address the workload increase associated with the liquidation of an industrial loan company. Beginning in the 1985-86 fiscal year, 1.9 limited-term (to June 30, 1987) personnel years and \$55,000 are proposed to meet the continued workload requirements associated with the liquidation.

The Department's Health Care Service Plan Program has been prepared using a zero-based budgeting approach pursuant to 1984 Budget Act language. The amounts displayed under the Program represent base budget changes only. Any proposed changes resulting from the review of the zero-based budget document will be considered during the Finance Letter process.

## 10 INVESTMENT PROGRAM

## Program Objectives Statement

The primary purpose of the Investment Program is to administer the Corporate Securities Law. The Program ensures that the sale of billions of dollars of securities sold to California residents annually is not unfair, unjust, or inequitable. Pursuant to the Franchise Investment Law, the Program protects would-be purchasers by requiring the franchisor to give full disclosure of relevant financial and legal information.

The Program also is responsible for receiving and investigating grievances submitted by the public. Grievances are filed in cases when a member of the public feels that an improper sale and issuance of securities has occurred. Over 30,000 broker-dealers, agents, and investment advisors are authorized to recommend securities transactions to, and deal in securities with, the general public.

## Authority

Corporations Code, Section 29500, et seq.

Corporations Code, Sections 25000-25804, inclusive.

Corporations Code, Sections 31000-31516, inclusive.

California Administrative Code, Title 10, Sections 250.1-250.25, 260.000-260.617, 310.505; 350.000-350.541.1.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	155.9	166.6	166.6	\$7,321	\$8,039	\$8,248
General Fund .....				7,078	7,924	8,133
Reimbursements .....				243	115	115

## Program Elements

10.10 Qualifications .....	74.2	83.5	83.5	3,117	3,751	3,852
10.20 Franchises .....	5.7	5.7	5.7	320	330	338
10.30 Regulation and Enforcement (Corporate Securities Law) .....	76	77.4	77.4	3,884	3,958	4,058

## 10.10 Qualifications

## Program Element Statement

This element monitors the sale and issuance of nonexempt securities in the State of California which must be qualified pursuant to the Corporate Securities Law through the filing of an application, including current financial statements and other relevant exhibits.

Specific conditions may be imposed on the qualification if it is found that otherwise the sale of securities could be unfair, unjust and inequitable. Qualification can be by coordination, notification or permit.

## Performance Measures (Issued, Denied, Abandoned, or Withdrawn)

	1983-84	1984-85	1985-86
Permit .....	2,551	2,750	2,750
Coordination .....	2,482	2,500	2,500
Notification .....	167	200	200
Notices—Sec. 25102(f) .....	22,467	23,000	24,000
Notices—Sec. 25102(h) .....	19,313	19,000	18,000
Amendments .....	1,391	1,500	1,500
Orders issued .....	6,299	6,000	6,250
Consents to transfer .....	7,442	8,000	8,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 2180 DEPARTMENT OF CORPORATIONS—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	74.2	83.5	83.5	\$3,117	\$3,751	\$3,852

## 10.20 Franchises

## Program Element Statement

The principal objective of this element is to conduct franchise registration activities. No franchise may be offered or sold in the State of California unless the offer has been registered or exempted from registration. To register, an application must be filed disclosing certain relevant information. Under certain circumstances defined in the Franchise Investment Law, the Commissioner may summarily issue a stop order denying the effectiveness of or suspending or revoking the effectiveness of any registration.

Performance Measures	1983-84	1984-85	1985-86
Franchise registration .....	380	375	400
Franchise renewals .....	461	500	525
Consumer complaints processed .....	85	115	115
Enforcement cases closed .....	72	60	60
Advertising surveillance processed .....	64	100	100
Minor enforcement cases closed .....	15	20	20

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	5.7	5.7	5.7	\$320	\$330	\$338

## 10.30 Regulation and Enforcement—Corporate Securities Law

## Program Element Statement

The main objective of this element is to conduct the application process. Prospective broker-dealers and investment advisers must file applications for certificates to operate in California. An evaluation of the applicant's background, business experience, and financial condition is made before a certificate is issued or denied.

Complaints filed by the general public, as well as possible infractions of the Corporate Securities Law noted by the staff or members of other regulatory agencies, are thoroughly investigated. As a result of the Department's findings, one of the following steps is taken: no further action may be deemed necessary; punitive action including suspension or revocation of a certificate, license, or permit may be taken; and/or criminal proceedings may be instituted by other enforcement agencies.

Performance Measures	1983-84	1984-85	1985-86
Licenses .....	1,690	1,934	2,213
Enforcement actions:			
Enforcement cases closed .....	624	450	500
Licensee inspections .....	178	300	500
Minor enforcement cases closed .....	351	300	300
Advertising surveillance processed .....	662	600	600
Consumer complaints processed .....	2,026	2,000	2,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	76	77.4	77.4	\$3,884	\$3,958	\$4,058
General Fund .....				3,641	3,843	3,943
Reimbursements .....				243	115	115

## 20 LENDER-FIDUCIARY PROGRAM

## Program Objectives Statement

The primary purpose of the Lender-Fiduciary Program is to administer and enforce the provisions of the various laws in the Program. These responsibilities include: review of applications to determine appropriateness of financial data and personnel requirements; monitor financial condition and operating procedures for statutory compliance through reporting requirements and field examinations; respond to public inquiries for information and assistance in their dealings with licensees.

Over 8,500 financial organizations are regulated under the Lender-Fiduciary Program.

## Budget Adjustments

- In the 1984-85 budget, 2.5 personnel years are administratively established, limited-term to June 30, 1985, with \$66,000 in reimbursements to address the increased workload associated with the liquidation of an industrial loan company.
- In the 1985-86 budget, 1.9 personnel years, limited-term to June 30, 1987, and \$55,000 in reimbursements are proposed to meet the continued workload requirements associated with the liquidation of the industrial loan company.
- The 1985-86 budget proposes \$60,000 as the Department's share of a \$300,000 comprehensive study of the changing financial services marketplace and the appropriate State financial regulatory response. The study will be administered by the Business, Transportation and Housing Agency.

## Authority

Financial Code, Part 5, Divisions 3, 5, 6, 7, 9, 10, 11.  
California Administrative Code, Title 10, Sections 900-997, 1100-1299, 1400-1570, 1700-1805.  
Business and Professions Code, Sections 17750 et seq.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	107.5	115.9	115.9	\$4,810	\$5,470	\$5,791
Workload adjustments .....	—	2.5	1.9	—	66	115
Totals, Lender-Fiduciary Program .....	107.5	118.4	117.8	\$4,810	\$5,536	\$5,906
General Fund .....				— 113	140	138
Reimbursements .....				4,923	5,396	5,768

\* Dollars in thousands

## 2180 DEPARTMENT OF CORPORATIONS—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
20.10 Check Sellers, Bill Payors and Proraters						
20.10 Check Sellers, Bill Payors and Proraters	0.5	0.4	0.4	\$21	\$16	\$17
20.20 Credit Union Law	34.4	37.3	37.3	1,542	1,779	1,904
20.30 Escrow Law	23.2	24	24	986	1,150	1,250
20.40 Industrial Loan Law	20.7	25.4	24.8	995	1,168	1,256
20.50 Personal Property Brokers Law	16.5	17.8	17.8	718	817	849
20.60 Trading Stamp Law	0.2	0.2	0.2	8	8	9
20.70 Consumer Finance Lenders Law	10.6	11.8	11.8	484	533	554
20.80 Commercial Finance Lenders Law	1.4	1.5	1.5	56	65	67

## 20.10 Check Sellers, Bill Payors and Proraters

## Program Element Statement

This element analyzes financial reports and conducts financial examinations of licensees to determine and ensure adherence to the requirements of the law.

## Performance Measures

1983-84 1984-85 1985-86

Applications received	5	4	3
Licenses issued	3	4	3
Licensed locations	14	15	15
Investigations and examinations conducted	2	5	5
Consumer complaints processed	25	15	15
Enforcement cases closed	4	2	2

## Input

83-84 84-85 85-86 1983-84\* 1984-85\* 1985-86\*

Expenditures	0.5	0.4	0.4	\$21	\$16	\$17
General Fund				6	1	1
Reimbursements				15	15	16

## 20.20 Credit Union Law

## Program Element Statement

This element is responsible for ensuring that the operation of each credit union is consistent with the requirements of the law. Financial reports are reviewed and financial examinations are conducted to ensure each credit union's financial stability and the safety of the public's investment.

## Performance Measures

1983-84 1984-85 1985-86

Applications received	1	3	3
Licenses issued	2	3	3
Licensed locations	392	377	367
Examinations/investigations conducted	336	392	380
Consumer complaints processed	2,085	2,500	2,500
Enforcement cases closed	9	10	10
Gross assets (millions)	\$5,380	\$6,725	\$7,565

## Input

83-84 84-85 85-86 1983-84\* 1984-85\* 1985-86\*

Expenditures	34.4	37.3	37.3	\$1,542	\$1,779	\$1,904
General Fund				-50	-	-
Reimbursements				1,592	1,779	1,904

## 20.30 Escrow Law

## Program Element Statement

This element is responsible for ensuring that the escrow agent's operations are consistent with the requirements of the law. Financial reports are reviewed and financial examinations are conducted to ensure that funds are segregated and deposited into trust funds and that disbursements are made only with proper authorization.

## Performance Measures

1983-84 1984-85 1985-86

Applications received	135	85	85
Licenses issued	133	85	85
Licensed locations	957	967	977
Examinations/investigations conducted	453	957	967
Consumer complaints processed	965	1,025	1,025
Enforcement cases closed	34	30	30

## Input

83-84 84-85 85-86 1983-84\* 1984-85\* 1985-86\*

Expenditures	23.2	24	24	\$986	\$1,150	\$1,250
General Fund				98	29	29
Reimbursements				888	1,121	1,221

\* Dollars in thousands



## 2180 DEPARTMENT OF CORPORATIONS—Continued

## 20.40 Industrial Loan Law

## Program Element Statement

This element is responsible for ensuring that the operation of each industrial loan company is consistent with the requirements of the law. Financial reports are reviewed and financial examinations are conducted to ensure each licensee's financial stability and to protect the public's investment.

## Performance Measures

	1983-84	1984-85	1985-86
Applications received.....	90	100	115
Licenses issued.....	87	100	115
Licensed locations:			
Thrift—main offices.....	73	77	82
Thrift—branch locations.....	564	575	587
Premium finance—main offices.....	15	15	15
Premium finance—branch locations.....	6	6	6
Mortgage banker.....	1	1	—
Examinations/Investigations conducted:			
Thrift—main offices.....	43	73	77
Thrift—branch locations.....	96	224	230
Premium finance—main offices.....	11	10	10
Premium finance—branch locations.....	0	3	3
Consumer complaints processed.....	2,637	2,710	2,710
Enforcement cases closed.....	2	4	4
Gross assets (millions).....	\$2,018	\$2,220	\$2,500

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	20.7	25.4	24.8	\$995	\$1,168	\$1,256
General Fund.....				—38	19	19
Reimbursements.....				1,033	1,149	1,237

## 20.50 Personal Property Brokers Law

## Program Element Statement

This element is responsible for ensuring that the operation of each personal property broker is consistent with the requirements of the law. Financial reports are reviewed and financial examinations are conducted to ensure that lending practices and charges conform to the law.

## Performance Measures

	1983-84	1984-85	1985-86
Applications received.....	325	285	285
Licenses issued.....	276	255	255
Licensed locations.....	3,285	3,335	3,383
Examinations and investigations conducted.....	634	1,917	1,943
Consumer complaints processed.....	2,464	3,000	3,000
Enforcement cases closed.....	2	1	1

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	16.5	17.8	17.8	\$718	\$817	\$849
General Fund.....				—54	15	13
Reimbursements.....				772	802	836

## 20.60 Trading Stamp Law

## Program Element Statement

This element analyzes financial reports and conducts financial examinations of trading stamp companies to determine and ensure adherence to the requirements of the law.

## Performance Measures

	1983-84	1984-85	1985-86
Licenses.....	11	10	10
Enforcement cases closed.....	—	1	1

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund).....	0.2	0.2	0.2	\$8	\$8	\$9

## 20.70 Consumer Finance Lenders Law

## Program Element Statement

This element is responsible for ensuring that the operation of each consumer finance lender is consistent with the requirements of the law. Financial reports are reviewed and financial examinations are conducted to ensure that lending practices and charges conform to the law.

## Performance Measures

	1983-84	1984-85	1985-86
Applications received.....	368	240	240
Licenses issued.....	331	215	215
Licensed locations.....	1,840	1,952	2,059
Examinations and investigations.....	708	920	976
Consumer complaints processed.....	1,046	1,100	1,150
Enforcement cases closed.....	—	1	1

\* Dollars in thousands

## 2180 DEPARTMENT OF CORPORATIONS—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	10.6	11.8	11.8	\$484	\$533	\$554
General Fund .....				-58	34	32
Reimbursements .....				542	499	522

## 20.80 Commercial Finance Lenders Law

## Program Element Statement

This element is responsible for ensuring that the operation of each commercial finance lender is consistent with the requirements of the law. Financial reports are reviewed and financial examinations are conducted to ensure that lending practices and charges conform to the law.

Performance Measures	1983-84	1984-85	1985-86
Applications received.....	597	175	175
Licenses issued .....	574	155	155
Licensed locations .....	1,003	1,115	1,230
Complaints processed.....	488	544	452
Enforcement cases closed .....	-	1	1

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	1.4	1.5	1.5	\$56	\$65	\$67
General Fund .....				-25	34	35
Reimbursements .....				81	31	32

## 30 HEALTH CARE SERVICE PLAN PROGRAM

## Program Objectives Statement

The primary objective of this program is to promote the delivery of health and medical care to the people of the State of California who enroll or subscribe for the services rendered by a health care service plan or a specialized health care service plan.

## Budget Adjustments

- This program has been prepared using a zero-base budgeting approach pursuant to 1984 Budget Act language. The amounts displayed represent base budget changes only. Any proposed changes resulting from the review of the zero-based budget document will be considered during the Finance Letter process.

## Authority

Health & Safety Code, Sections 1340-1399.64 inclusive.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	30.3	34	34	\$1,536	\$1,924	\$1,977
General Fund .....				-79	47	56
Reimbursements .....				1,615	1,877	1,921

## Program Elements

30.10 Licensing .....	19.1	16.5	16.5	942	946	970
30.20 Financial Examinations .....	6.6	8.1	8.1	304	416	428
30.30 Medical Survey .....	0.4	3.4	3.4	51	226	234
30.40 Enforcement .....	4.2	6	6	239	336	345

## 30.10 Licensing

## Program Element Statement

The licensing element assures the public that all health care service plans are structured to effectively operate and provide the appropriate level of health and medical care services. To assure its viability, all health care service plans must apply, qualify for, and receive a license from the Department of Corporations prior to beginning operations.

Performance Measures	1983-84	1984-85	1985-86
License issued:			
Health care service plans.....	5	15	18
Material modification filed .....	21	36	42
Plan contracts reviewed.....	247	425	450
Advertisements reviewed .....	165	170	180

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	19.1	16.5	16.5	\$942	\$946	\$970
General Fund .....				-48	23	27
Reimbursements .....				990	923	943

\* Dollars in thousands



## 2180 DEPARTMENT OF CORPORATIONS—Continued

## 30.20 Financial Examinations

## Program Element Statement

This element conducts examinations and makes an appropriate determination that each health care service plan is financially stable and that medical decisions are not hindered by fiscal or management constraints. The plan's financial solvency is monitored through periodic examinations and review of required financial and statistical reports.

## Performance Measures

1983-84 1984-85 1985-86

Plan examinations conducted .....	4	20	24
Financial reports analyzed .....	494	475	500

## Input

83-84 84-85 85-86 1983-84\* 1984-85\* 1985-86\*

Expenditures .....	6.6	8.1	8.1	\$304	\$416	\$428
General Fund .....				-16	10	12
Reimbursements .....				320	406	416

## 30.30 Medical Survey

## Program Element Statement

This element conducts the required onsite medical survey of the health delivery system of each plan at least once every five years. The survey includes a review of the procedures for obtaining health services, the procedure for obtaining health services, the procedures for regulating utilization, peer review mechanisms, internal procedures for assuring quality of care, and the overall performance of the plan in providing health care benefits and meeting the health needs of the subscribers and enrollees.

## Performance Measures

1983-84 1984-85 1985-86

Plans surveyed .....		1	24	24
----------------------	--	---	----	----

## Input

83-84 84-85 85-86 1983-84\* 1984-85\* 1985-86\*

Expenditures .....	0.4	3.4	3.4	\$51	\$226	\$234
General Fund .....				-3	6	7
Reimbursements .....				54	220	227

## 30.40 Enforcement

## Program Element Statement

This element investigates complaints received against health care service plans. If an investigation establishes that there has been a violation of the law, the Commissioner may suspend or revoke the license or assess civil penalties.

## Performance Measures

1983-84 1984-85 1985-86

Complaints against plans processed .....	1,372	1,500	1,500
Orders issued .....	-	5	5
Items referred for prosecution .....	2	5	5
Minor enforcement cases closed .....	1	5	5
Enforcement cases closed .....	43	25	25

## Input

83-84 84-85 85-86 1983-84\* 1984-85\* 1985-86\*

Expenditures .....	4.2	6	6	\$239	\$336	\$345
General Fund .....				-12	8	10
Reimbursements .....				251	328	335

## 50 ADMINISTRATION

## Program Objectives Statement

The Administrative Services Division is charged with preparing the budget and supportive materials, negotiating leases and contracts, maintaining financial records, and providing central personnel services.

## Program Requirements

83-84 84-85 85-86 1983-84\* 1984-85\* 1985-86\*

General Office .....	9.2	8.6	8.6	\$421	\$438	\$446
Accounting and Personnel Office .....	8.3	7.7	7.7	377	393	400
Totals, Departmental Administration .....	17.5	16.3	16.3	\$798	\$831	\$846
Less amounts charged to other programs:						
10 Investment Program .....	(9.2)	(8.5)	(8.5)	-417	-434	-442
20 Lender-fiduciary Program .....	(6.4)	(6)	(6)	-293	-305	-310
30 Health Care Service Plan Program .....	(1.9)	(1.8)	(1.8)	-88	-92	-94
Totals, Amounts Charged to Other Programs .....	(17.5)	(16.3)	(16.3)	-\$798	-\$831	-\$846
Net Totals, Administration .....	17.5	16.3	16.3	-	-	-

\* Dollars in thousands

## 2180 DEPARTMENT OF CORPORATIONS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	311.2	346.3	346.3	\$8,360	\$9,353	\$9,534
General Fund MSA reduction .....	—	—	—	—	—	—54
Salary increase adjustment .....	—	—	—	—	771	838
Totals, Adjusted Authorized Positions .....	311.2	346.3	346.3	\$8,360	\$10,124	\$10,318
Merit salary adjustment .....	—	—	—	—	(131)	(54)
Proposed new positions .....	—	5	2	—	44	38
Partial year adjustments .....	—	-2.5	—	—	—	—
Totals, Adjustments .....	—	2.5	2	—	\$44	\$38
101001 Totals, Salaries and Wages .....	311.2	348.8	348.3	\$8,360	\$10,168	\$10,356
105141 Estimated salary savings .....	—	-13.5	-13.6	—	-472	-405
Net Totals, Salaries and Wages ..	311.2	335.3	334.7	\$8,360	\$9,696	\$9,951
103101 Staff benefits .....	—	—	—	2,647	3,117	3,176
100000 Totals, Personal Services .....	311.2	335.3	334.7	\$11,007	\$12,813	\$13,127
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				467	387	364
Printing .....				21	22	22
Communications .....				201	218	218
Postage .....				113	119	125
Travel—in-state .....				421	450	449
Travel—out-of-state .....				9	15	15
Training .....				62	70	70
Facilities operation .....				1,002	1,076	1,148
Cons & prof svcs—interdept'l .....				23	28	88
Collective bargaining .....				(2)	(5)	(5)
Cons & prof svcs—external .....				2	36	36
Consolidated data center (Teale Data Center) .....				131	138	138
Data processing .....				101	36	36
Equipment .....				107	91	171
300000 Totals, Operating Expenses and Equipment .....				\$2,660	\$2,686	\$2,880
TOTALS, EXPENDITURES .....				\$13,667	\$15,499	\$16,007
Reimbursements .....				-6,781	-7,388	-7,804
NET TOTALS, EXPENDITURES .....				\$6,886	\$8,111	\$8,203

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$7,055	\$7,626	\$8,203
Allocation for employee compensation .....	231	510	—
Reduction per Section 4.10 .....	—	-3	—
Totals Available .....	\$7,286	\$8,133	\$8,203
Unexpended balance, estimated savings .....	-400	-22	—
TOTALS, EXPENDITURES (State Operations) .....	\$6,886	\$8,111	\$8,203

## REVENUES

Receipts:	1983-84*	1984-85*	1985-86*
150600 Investment Program .....	\$9,423	\$11,437	\$12,784
161400 Miscellaneous .....	62	62	62
216600 Lender-Fiduciary Program .....	396	134	143
216600 Health Care Service Plan Program .....	44	47	56
100000 Totals, Revenues (General Fund) .....	\$9,925	\$11,680	\$13,045

\* Dollars in thousands



## 2180 DEPARTMENT OF CORPORATIONS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	311.2	346.3	346.3	\$8,360	\$9,353	\$9,534
General Fund MSA reduction .....	—	—	—	—	—	—54
Salary increase adjustment .....	—	—	—	—	771	838
Totals, Adjusted Authorized Positions .....	311.2	346.3	346.3	\$8,360	\$10,124	\$10,318
Proposed New Positions:				Salary Range		
Auditor I <sup>1</sup> .....	—	5	2	1,520-1,807	44	38
Totals, Proposed New Positions .....	—	5	2	—	\$44	\$38
Partial Year Adjustments .....	—	-2.5	—	—	—	—
Totals, Adjustments .....	—	2.5	2	—	\$44	\$38
TOTALS, SALARIES AND WAGES .....	311.2	348.8	348.3	\$8,360	\$10,168	\$10,356

<sup>1</sup> Effective 1-1-85. Three positions limited-term to 6-30-85, two positions limited-term to 6-30-87.

## 2200 DEPARTMENT OF COMMERCE

The Department of Commerce serves as the primary State agency for promoting business development and job creation efforts in California. The Department works closely with domestic and international businesses of all sizes, economic development corporations, chambers of commerce, regional visitor and convention bureaus, and the various permit-issuing state and municipal government agencies to improve California's economic climate.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Office of Business Development .....	\$1,079	\$2,980	\$3,068
15 California Film Office .....	—	294	408
30 Office of Tourism .....	795	5,940	6,037
40 Office of Local Development .....	1,074	4,122	2,202
50 Office of Small Business .....	4,657	6,594	5,315
60 Office of Economic Research .....	479	956	1,025
70 Administration .....	709	1,038	1,123
Distributed Administration .....	-709	-1,038	-1,123
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> .....	—	—	-358
TOTALS, PROGRAMS .....	\$8,084	\$20,886	\$17,697
Reimbursements .....	-434	-855	-105
NET TOTALS, PROGRAMS .....	\$7,650	\$20,031	\$17,592
General Fund .....	6,605	15,595	16,256
Olympic Reflectorized License Plate Account .....	159	41	—
Federal Trust Fund <sup>†</sup> .....	361	3,195	136
Economic Development Grant and Loan Fund .....	525	1,200	1,200
Personnel years .....	65.8	95.9	90.6

## MAJOR BUDGET ADJUSTMENTS

The 1985-86 budget reflects a reduction of \$3,059,000 in Federal grants, primarily for the Offices of Local Development and Small Business. The grants were available to the State for only the 1984-85 fiscal year.

In 1985-86, an additional \$4,068,000 and 9.5 positions are proposed over the 1985-86 base budget. These increases reflect the continuation of funding for the tourism marketing program (\$3,000,000) and the enterprise zone programs (\$350,000) established by statute in 1984-85. In addition, legislation enacted in 1984-85 established the California Film Office and transferred the Motion Picture Council for administrative purposes to the Department of Commerce. The increases also provide additional General Fund support for the Small Business Revitalization Program, funding for the production of small business conferences, and maintenance support for the Department.

Program	Description	1985-86	
		Personnel Years	Dollars
10.10	Facsimile equipment, training funds .....	—	\$22
10.20	Enterprise Zone Programs .....	2.8	350
15.10	California Film Office .....	3.8	330
15.20	Motion Picture Council .....	1.9	78
30	Tourism Marketing Program .....	—	3,000
40	Small Business Revitalization Program .....	—	164
50	Small business conferences .....	—	10
70	Mail clerk, copier .....	0.5	15
	Salary savings adjustment .....	3	99

## 10 OFFICE OF BUSINESS DEVELOPMENT

## Program Objectives Statement

The primary responsibility of this Office is to attract new business and industry to California and to assist and encourage the expansion of businesses located within the State. Major activities of the Office include: (1) providing market services and economic data to assist businesses seeking to expand or establish new facilities; (2) identifying types of industries with greatest potential for growth; (3) identifying obstacles to business and industrial growth and recommending solutions; (4) developing a statewide strategy and promotional program for industry location based on regional needs and resources; (5) serving as a liaison between the business community and government; and (6) providing assistance to businesses in expediting necessary permits and approvals.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

20-78944

## 2200 DEPARTMENT OF COMMERCE—Continued

**Budget Adjustments**

- In 1984-85, one personnel year has been administratively established, limited-term to December 31, 1984, with \$39,000 in Federal grant funds for plant closure assistance efforts.
- In 1984-85, 2.6 personnel years have been administratively established with carryover funds of \$89,000 appropriated in Chapters 44 and 45, Statutes of 1984, for the Enterprise Zone Programs. An additional \$50,000 was appropriated by Chapter 1471, Statutes of 1984.
- The 1985-86 budget proposes an increase of \$22,000 for necessary training costs and for the purchase of facsimile equipment to improve office communications.
- The 1985-86 budget proposes to continue funding for the Enterprise Zone Programs with \$350,000 and 2.8 personnel years.

**Authority**

Part 6.7, Chapter 1, Article 3, Section 15334 of the Government Code.  
Chapter 44, Statutes of 1984, Government Code Section 7080 et. seq.  
Chapter 45, Statutes of 1984, Government code Section 7070 et. seq.

**Program Requirements**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	14.4	22.9	17.3	\$1,079	\$2,802	\$2,696
Workload adjustments.....	—	3.6	2.8	—	178	372
Totals, Office of Business Development ....	14.4	26.5	20.1	\$1,079	\$2,980	\$3,068
General Fund.....	10	19.2	20.1	614	2,696	3,068
Federal Trust Fund <sup>†</sup> .....	1.9	1	—	92	39	—
Reimbursements.....	2.5	6.3	—	373	245	—

**Program Elements**

10.10 Office of Business Development .....	14.2	23.9	17.3	\$1,063	\$2,841	\$2,718
10.20 Enterprise Zone Programs.....	0.2	2.6	2.8	16	139	350

**10.10 Office of Business Development****Program Element Statement**

The Office serves as an advocate for California's business community. It provides site location data and assistance to businesses, as well as assistance in expediting permits and approvals from government agencies.

**Performance Measures**

	1983-84	1984-85	1985-86
Firms expanded/located .....	32	40	70
Jobs created.....	5,600	7,500	12,000
Inquiries responded .....	4,900	15,000	100,000
Firms assisted .....	360	2,100	4,200

**Input**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	14.2	23.9	17.3	\$1,063	\$2,841	\$2,718
General Fund.....	9.8	16.6	17.3	598	2,557	2,718
Federal Trust Fund.....	1.9	1	—	92	39	—
Reimbursements.....	2.5	6.3	—	373	245	—

**10.20 Enterprise Zone Programs****Program Element Statement**

Chapters 44 and 45, Statutes of 1984, established Enterprise Zone Programs for the State. The primary responsibility of this element is to develop regulations and the application process for enterprise zones, market the programs to communities and businesses, designate zones and provide assistance to communities in implementing the zones.

**Input**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	0.2	2.6	2.8	\$16	\$139	\$350

**15 CALIFORNIA FILM OFFICE****Program Objectives Statement**

The primary responsibility of this Office is to promote and encourage filmmaking in California. One of its major objectives is to foster a better understanding on the part of local government, the media and the general public of the ways in which the film industry benefits the State's economy. The Motion Picture Council serves as an advisory body to the Office.

**Authority**

Chapter 1639, Statutes of 1984, Government Code Sections 15335-15335.5.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 2200 DEPARTMENT OF COMMERCE—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	—	—	—	—	—	—
Workload Adjustments .....	—	2.8	5.7	—	\$294	\$408
Totals, California Film Office (General Fund) .....	—	2.8	5.7	—	\$294	\$408

## Program Elements

15.10 California Film Office .....	—	2.1	3.8	—	255	330
15.20 Motion Picture Council .....	—	0.7	1.9	—	39	78

## 15.10 California Film Office

## Program Element Statement

Chapter 1639, Statutes of 1984, established this Office effective January 1, 1985 for the purpose of promoting the production of motion pictures within the State. This element provides film location assistance, including the development and publication of maps, location sitings, photographs, brochures and production handbooks, and issues location permits to film companies. It is responsible for the development of a marketing and promotion plan for filmmaking in California.

## Budget Adjustments

- In 1984-85, 2.1 personnel years have been administratively established, effective January 1, 1985, with \$155,000 appropriated by Chapter 1639, Statutes of 1984. The statute appropriated an additional \$100,000 for the establishment of a regional permit pilot project office to coordinate movie industry permit requests for local government entities.
- The 1985-86 budget proposes to continue full year funding for the California Film Office with \$330,000 and 3.8 personnel years.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	—	2.1	3.8	—	\$255	\$330

## 15.20 Motion Picture Council

## Program Element Statement

Chapter 1639, Statutes of 1984, transferred the Motion Picture Council to the Department of Commerce effective January 1, 1985 for the purposes of administrative support and budgetary submittal. This element is responsible for making recommendations to the California Film Office on actions to improve the position of the State's motion picture industry in the national and world market.

## Budget Adjustments

- In 1984-85, 0.7 personnel year has been administratively established, effective January 1, 1985, with \$39,000 appropriated by Chapter 1639, Statutes of 1984.
- The 1985-86 budget proposes to continue full year funding for the Motion Picture Council with \$78,000 and 1.9 personnel years.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	—	0.7	1.9	—	\$39	\$78

## 30 OFFICE OF TOURISM

## Program Objectives Statement

The primary responsibility of this Office is to work with the private sector to create employment, increase visitor expenditures and industry-related revenue, and stimulate capital investment and development of tourism-related facilities and services. It provides tourism marketing assistance to communities and local businesses and information on visitor attractions throughout California.

## Budget Adjustments

- Chapter 309, Statutes of 1984, appropriated \$3 million in the 1984-85 budget for a tourism marketing program. The 1985-86 budget proposes to continue this funding level for the tourism marketing program along with the amount appropriated by the 1984 Budget Act, for a total 1985-86 tourism program of \$6,037,000.

## Authority

Part 6.7, Chapter 1, Article 3, Section 15334 of the Government Code.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	8.4	11.1	10.5	\$795	\$5,940	\$3,037
Workload adjustments.....	—	—	—	—	—	3,000
Totals, Office of Tourism .....	8.4	11.1	10.5	\$795	\$5,940	\$6,037
General Fund .....	7.6	10.2	10.5	612	5,819	5,957
Federal Trust Fund <sup>1</sup> .....	—	—	—	2	—	—
Olympic ReflectORIZED License Plate Acct .....	0.8	0.9	—	159	41	—
Reimbursements.....	—	—	—	22	80	80

## Performance Measures

	1983-84	1984-85	1985-86
Publications distributed .....	869,940	869,940	3,000,000
Inquiries processed .....	80,885	108,000	320,000
Media assistance .....	1,000	1,500	3,000
Trade show attendance .....	8	10	15

\* Dollars in thousands

## 2200 DEPARTMENT OF COMMERCE—Continued

## 40 OFFICE OF LOCAL DEVELOPMENT

## Program Objectives Statement

The primary responsibility of this Office is to help the public and private sector work together to diversify and strengthen local economies and provide jobs for local residents. It provides case studies, handbooks, slide shows and other information on topics such as downtown revitalization, streamlining the permit process, forming local development corporations, industrial development, tourism and local economy, and financing economic development projects. The Office conducts on-site training workshops and seminars to help local government officials, development practitioners, and private sector interests build local economies with ample and diversified employment opportunities.

## Budget Adjustments

- The 1985–86 budget proposes to eliminate the user fee reimbursement for the Small Business Revitalization Program and to appropriate \$164,000 from the General Fund to support the program. Participation in this program could potentially increase California's share of Federal Urban Development Action Grant monies by \$20,000,000.

## Authority

Part 6.7, Chapter 1, Article 3, Section 15332 of the Government Code.

Program Requirements	83–84	84–85	85–86	1983–84*	1984–85*	1985–86*
Continuing program costs.....	7.3	13.9	10.5	\$1,074	\$4,122	\$2,038
Workload adjustments.....	—	—	—	—	—	164
Totals, Office of Local Development .....	7.3	13.9	10.5	\$1,074	\$4,122	\$2,202
General Fund .....	5	6.4	10.5	324	586	841
Federal Trust Fund <sup>1</sup> .....	1.5	0.3	—	186	2,006	136
Economic Development Grant and Loan Fund .....	—	—	—	525	1,200	1,200
Reimbursements.....	0.8	7.2	—	39	330	25

## Performance Measures

	1983–84	1984–85	1985–86
Inquiries responded .....	1,750	2,500	3,500
On-site technical assistance provided.....	284	300	300
Applications and grant proposals reviewed.....	60	200	200

## 50 OFFICE OF SMALL BUSINESS

## Program Objectives Statement

The primary responsibility of this Office is to aid in the economic development of small businesses by making available capital, management assistance and other resources, including loan services, personnel and business education to small business entrepreneurs. Major activities include: (1) development finance, which includes (a) administering a program of direct loans to encourage business expansion and the creation of new jobs; and (b) administering the State Loan Guarantee Program which permits banks and other financial institutions to make loans to businesses which are unable to obtain loans through traditional channels; and (2) Information, technical assistance and advocacy for small businesses, which includes (a) providing information about regulations, licenses, and procedures to start a small business; (b) publication and distribution of guidebooks, manuals and other materials which relate to small business issues, and (c) general assistance to small businesses that are experiencing problems with State agencies.

## Authority

Chapter 924, Statutes of 1977, Corporation Code, Section 14000 et seq.  
Chapter 1154, Statutes of 1983, Government Code Sections 15380–15389.

Program Requirements	83–84	84–85	85–86	1983–84*	1984–85*	1985–86*
Continuing program costs.....	11.1	12.9	13.4	\$4,657	\$6,594	\$5,305
Workload adjustments.....	—	—	—	—	—	10
Totals, Office of Small Business.....	11.1	12.9	13.4	\$4,657	\$6,594	\$5,315
General Fund .....	11.1	12.9	13.4	4,657	5,244	5,315
Federal Trust Fund <sup>1</sup> .....	—	—	—	—	1,150	—
Reimbursements.....	—	—	—	—	200	—

## Program Elements

50.10 Office of Small Business Development	10.9	10.1	10.6	4,655	5,983	4,878
50.20 Small Business Development Center	0.2	2.8	2.8	2	611	437

## 50.10 Office of Small Business

## Program Element Statement

This element provides financial assistance in the form of direct loans and loan guarantees, business information, technical assistance and advocacy for small businesses.

## Budget Adjustments

- The 1985–86 budget proposes an increase of \$10,000 to fund the production of small business conferences statewide to provide business assistance programs to small businesses.

\* Dollars in thousands



## 2200 DEPARTMENT OF COMMERCE—Continued

**Performance Measures**

	1983-84*	1984-85*	1985-86*
Direct loan applications processed.....	41	17	16
Loans approved .....	3	12	6
Loans monitored .....	32	44	50
Publications distributed .....	7,060	8,119	9,337
Inquiries responded .....	9,401	11,751	14,689
Regional corporations .....	7	7	8
Outstanding guarantees (millions).....	\$17.5	\$21.9	\$27.4

**Input**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	10.9	10.1	10.6	\$4,655	\$5,983	\$4,878
<i>General Fund</i> .....	10.9	10.1	10.6	4,655	4,833	4,878
<i>Federal Trust Fund</i> .....	—	—	—	—	1,150	—

## 50.20 Small Business Development Center

**Program Element Statement**

Chapter 1154, Statutes of 1983, established a Small Business Development Center (SBDC) program. This element provides small business with a focal point for accessing a comprehensive network of management and technical services and business information.

**Budget Adjustments**

- The 1984-85 budget has been increased by \$200,000 in grant funds to establish a Rural Small Business Development Center.

**Performance Measures**

	1983-84*	1984-85*	1985-86*
Local service centers .....	—	4	7
In-depth technical assistance cases handled .....	—	150	390
Short-term client cases handled .....	—	380	780

**Input**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	0.2	2.8	2.8	\$2	\$611	\$437
<i>General Fund</i> .....	0.2	2.8	2.8	2	411	437
<i>Reimbursements</i> .....	—	—	—	—	200	—

## 60 OFFICE OF ECONOMIC RESEARCH

**Program Objectives Statement**

The primary responsibility of this Office is to provide centralized planning, analysis, research, and other support activities that are necessary to achieve the overall economic roadmap for the department. Major activities include: (1) gathering, analyzing, interpreting, and publishing information on the economy; (2) preparing studies on the economic potential of various types of business, commercial, or industrial development in improving the economy of the State, the creation of job opportunities and the effect on resources and environment of the State; (3) advising the Governor and the Legislature on the economic impact of government policies and regulations; (4) providing technical assistance to other state agencies in the development of economic data; and (5) responding to inquiries from the public concerning California's economy. These activities will supplement the work of existing State agencies.

**Budget Adjustments**

- Chapter 1647, Statutes of 1984, added \$58,000 to the 1984-85 budget to produce a report on the feasibility of land inventory data bases.

**Authority**

Part 6.7, Chapter 1, Article 3, Section 15331 of the Government Code.

**Program Requirements**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	7.5	10.7	11.1	\$479	\$956	\$1,025
<i>General Fund</i> .....	6.1	10.7	11.1	398	956	1,025
<i>Federal Trust Fund</i> .....	1.4	—	—	81	—	—

**Performance Measures**

	1983-84*	1984-85*	1985-86*
Research reports, papers, and articles .....	29	44	50
Technical information provided .....	1,800	2,400	2,800

## 70 ADMINISTRATION

**Program Objectives Statement**

The principal responsibilities of Administration are to provide active leadership in designing and implementing economic development programs and to coordinate and provide administrative services to all programs of the Department.

**Budget Adjustments**

- The 1985-86 budget proposes an increase of 0.5 personnel year and \$15,000 to hire a half-time mail clerk and to purchase an office copier to provide necessary business services support.

**Authority**

Part 6.7, Chapter 1, Article 3, Sections 15320-15326 of the Government Code.

\* Dollars in thousands

## 2200 DEPARTMENT OF COMMERCE—Continued

Program Requirements		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....		17.1	18	18.8	\$709	\$1,038	\$1,108
Workload adjustments.....		—	—	0.5	—	—	15
Totals, Administration (General Fund) ....		17.1	18	19.3	\$709	\$1,038	\$1,123
Program Elements							
70.01	Administration .....	17.1	18	19.3	709	1,038	1,123
70.02	Distributed Administration						
Amounts charged to other programs:							
10	Business Development.....	(4.4)	(5.4)	(4.8)	— 181	— 311	— 324
15	California Film Office.....	—	—	(1.3)	—	— 7	— 17
30	Tourism.....	(3.1)	(2.3)	(2.4)	— 129	— 140	— 151
40	Local Development .....	(2.3)	(3.7)	(3.4)	— 96	— 211	— 204
50	Small Business .....	(4.7)	(3.7)	(4.1)	— 195	— 216	— 247
60	Economic Research .....	(2.6)	(2.9)	(3.3)	— 108	— 153	— 180
Totals, Amounts Charged to Other Programs.....		(17.1)	(18)	(19.3)	— \$709	— \$1,038	— \$1,123
NET TOTALS, ADMINISTRATION.....		17.1	18	19.3	—	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	65.8	95.9	85	\$1,697	\$2,586	\$2,449
General Fund MSA reduction .....	—	—	—	—	—	—45
Salary increase adjustment .....	—	—	—	—	191	210
Totals, Adjusted Authorized Positions .....	65.8	95.9	85	\$1,697	\$2,777	\$2,614
Merit salary adjustment .....	—	—	—	—	(35)	(45)
Workload and administrative adjustments ....	—	9.7	—	—	182	—
Proposed new positions.....	—	—	9.5	—	—	254
Partial year adjustments .....	—	—3	—	—	—	—
Totals, Adjustments.....	—	6.7	9.5	—	\$182	\$254
101001 Totals, Salaries and Wages .....	65.8	102.6	94.5	\$1,697	\$2,959	\$2,868
105141 Estimated salary savings .....	—	—6.7	—3.9	—	—189	—101
Net Totals, Salaries and Wages ..	65.8	95.9	90.6	\$1,697	\$2,770	\$2,767
103101 Staff benefits .....	—	—	—	509	818	828
100000 Totals, Personal Services.....	65.8	95.9	90.6	\$2,206	\$3,588	\$3,595

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	129	449	230
Printing .....	268	252	275
Communications .....	95	103	117
Postage.....	73	155	173
Travel—in-state .....	130	192	195
Travel—out-of-state .....	29	39	42
Training.....	2	4	8
Facilities operation .....	142	260	249
Cons & prof svcs—interdept'l.....	77	377	433
Collective bargaining .....	(1)	(1)	(1)
Cons & prof svcs—external .....	318	7,197	7,007
Consolidated data centers (Teale Data Center).....	51	71	54
Consolidated data centers (Health and Welfare) .....	—	23	28
Data processing .....	3	50	51
Central administrative services (SWCAP) .....	18	7	4
Equipment .....	2	129	146
Other items of expense:			
Contract services—new projects .....	—	—	—
Small business assistance—new contracts .....	893	867	867
300000 Totals, Operating Expenses and Equipment .....	\$2,230	\$10,175	\$9,879

## STATE OPERATIONS: LOAN GUARANTEES

Loan guarantees .....	3,023	3,023	3,023
400000 Totals, State Operations: Loan Guarantees.....	\$3,023	\$3,023	\$3,023
TOTALS, EXPENDITURES.....	\$7,459	\$16,786	\$16,497
Reimbursements .....	—434	—855	—105
NET TOTALS, EXPENDITURES.....	\$7,025	\$15,931	\$16,392

\* Dollars in thousands



## 2200 DEPARTMENT OF COMMERCE—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

1983-84\*

1984-85\*

1985-86\*

001 Budget Act appropriation .....	\$6,600	\$11,899	\$16,227
Budget Act appropriation (support) .....	(3,577)	(8,876)	(13,204)
Budget Act appropriation (Small Business Expansion Fund) .....	(3,023)	(3,023)	(3,023)
Allocation for employee compensation .....	81	237	-
Reduction per Section 4.10 .....	-	-3	-
Chapter 1080, Statutes of 1983 .....	18	-	-
Chapter 1212, Statutes of 1983 .....	18	-	-
Chapter 44, Statutes of 1984 .....	85	-	-
Chapter 45, Statutes of 1984 .....	20	-	-
Chapter 309, Statutes of 1984 .....	-	3,000	-
Chapter 1471, Statutes of 1984 .....	-	50	-
Chapter 1639, Statutes of 1984 .....	-	294	-
Chapter 1647, Statutes of 1984 .....	-	58	-
Prior year balances available:			
Chapter 44, Statutes of 1984 .....	-	70	-
Chapter 45, Statutes of 1984 .....	-	19	-
Chapter 1647, Statutes of 1984 .....	-	-	29
Totals Available .....	\$6,822	\$15,624	\$16,256
Balance available in subsequent years:			
Chapter 44, Statutes of 1984 .....	-70	-	-
Chapter 45, Statutes of 1984 .....	-19	-	-
Chapter 1647, Statutes of 1984 .....	-	-29	-
Unexpended balance, estimated savings .....	-128	-	-
TOTALS, EXPENDITURES .....	\$6,605	\$15,595	\$16,256

## 051 Olympic ReflectORIZED License Plate Account

## APPROPRIATIONS

Chapter 1289, Statutes of 1983 .....	\$200	-	-
Prior year balance available:			
Chapter 1289, Statutes of 1983 .....	-	\$41	-
Totals Available .....	\$200	\$41	-
Balance available in subsequent years .....	-41	-	-
TOTALS, EXPENDITURES .....	\$159	\$41	-

## 801 Small Business Development Center Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	-	\$400	\$437
Allocation for employee compensation .....	-	11	-
Less transfer from the General Fund .....	-	-411	-437
TOTALS, EXPENDITURES .....	-	-	-

890 Federal Trust Fund <sup>f</sup>

## APPROPRIATIONS

001 Budget Act appropriation .....	\$136	\$167	\$136
Budget adjustment .....	295	128	-
Allocation for employee compensation .....	1	-	-
Totals Available .....	\$432	\$295	\$136
Unexpended balance, estimated savings .....	-171	-	-
TOTALS, EXPENDITURES .....	\$261	\$295	\$136

918 Small Business Expansion Fund <sup>\*</sup>

Corporation Code Section 14029.2 .....	\$3,023	\$3,023	\$3,023
Less transfer from the General Fund .....	-3,023	-3,023	-3,023
TOTALS, EXPENDITURES .....	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$7,025	\$15,931	\$16,392

\* Dollars in thousands

## 2200 DEPARTMENT OF COMMERCE—Continued

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
661701 Grants and subventions .....	\$220	\$1,350	\$600
664731 Loans .....	405	2,750	600
TOTALS, EXPENDITURES .....	\$625	\$4,100	\$1,200

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 890 Federal Trust Fund †

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	—	\$2,050	—
Federal Funds .....	\$1,075	—	—
Budget adjustment .....	—	850	—
Totals Available .....	\$1,075	\$2,900	—
Unexpended balance, estimated savings .....	—975	—	—
TOTALS, EXPENDITURES .....	\$100	\$2,900	—

## 922 Economic Development Grant and Loan Fund \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act Appropriation .....	\$1,200	\$1,200	\$1,200
Unexpended balance, estimated savings .....	—675	—	—
TOTALS, EXPENDITURES .....	\$525	\$1,200	\$1,200
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$625	\$4,100	\$1,200
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$7,650	\$20,031	\$17,592

## REVENUES

	1983-84*	1984-85*	1985-86*
141200 Sale of Documents .....	\$8	\$10	\$10
100000 Totals, Revenues (General Fund) .....	\$8	\$10	\$10

## FUND CONDITION

## 801 Small Business Development Center Fund \*

EXPENDITURES	1983-84*	1984-85*	1985-86*
Disbursements .....	—	\$411	\$437
Expenditure Reductions:			
Less Transfer from the General Fund .....	—	—411	—437
Totals, Expenditures .....	—	—	—

## 918 Small Business Expansion Fund \*

BEGINNING RESERVES .....	\$105	\$135	\$161
--------------------------	-------	-------	-------

## REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
215000 Income from investments .....	27	24	20
530000 Recoveries on loan defaults .....	3	2	1
Totals, Resources .....	\$135	\$161	\$182

## EXPENDITURES

Disbursements:			
Transfers to regional corporations (state operations) .....	3,023	3,023	3,023
Payments of defaults (state operations) .....	—	—	—
Totals, Disbursements .....	\$3,023	\$3,023	\$3,023
Expenditure Reductions:			
Less transfer from the General Fund .....	—3,023	—3,023	—3,023
Totals, Expenditure Reductions .....	—\$3,023	—\$3,023	—\$3,023
Totals, Expenditures .....	—	—	—
RESERVES .....	\$135	\$161	\$182
Reserve for economic uncertainties .....	135	161	182

\* Dollars in thousands



## 2200 DEPARTMENT OF COMMERCE—Continued

922 California Economic Development Grant and Loan Fund *				1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....				\$1,331	\$2,391	\$2,366
Prior year adjustments .....				492	—	—
Reserves, Adjusted .....				\$1,823	\$2,391	\$2,366
REVENUES AND TRANSFERS						
Receipts:						
Operating Revenues:						
215000 Income from investments .....				\$713	\$750	\$750
530000 Loan repayments .....				380	425	425
Totals, Revenues and Transfers .....				\$1,093	\$1,175	\$1,175
Totals, Resources .....				\$2,916	\$3,566	\$3,541
EXPENDITURES						
Disbursements:						
Local assistance .....				525	1,200	1,200
Totals, Expenditures .....				\$525	\$1,200	\$1,200
RESERVES .....				\$2,391	\$2,366	\$2,341
Reserve for economic uncertainties .....				2,391	2,366	2,341
CHANGES IN						
AUTHORIZED POSITIONS						
Totals, Authorized Positions .....				65.8	95.9	85
General Fund MSA reduction .....				—	—	—
Salary increase adjustment .....				—	—	—
Totals, Adjusted Authorized Positions .....				65.8	95.9	85
Workload and Administrative Adjustments:						
Positions Established:						
Office of Bus Development:						
Sr dev specialist <sup>1</sup> .....				—	1	—
Exec secty <sup>1</sup> .....				—	1	—
Temporary help <sup>2</sup> .....				—	1.7	—
California Film Office:						
Asst director <sup>3</sup> .....				—	1	—
Sr specialist <sup>3</sup> .....				—	1	—
Director <sup>3</sup> .....				—	1	—
Motion picture prod analyst <sup>3</sup> .....				—	1	—
Ofc techn—typing <sup>3</sup> .....				—	2	—
Totals, Workload and Administrative						
Adjustments .....				—	9.7	—
Proposed New Positions:						
Office of Business Development:						
Sr dev specialist .....				—	—	1
Exec secty .....				—	—	1
Temporary help .....				—	—	1
California Film Office:						
Asst director .....				—	—	1
Sr specialist .....				—	—	1
Director .....				—	—	1
Motion picture prod analyst .....				—	—	1
Ofc techn—typing .....				—	—	2
Administration:						
Ofc asst II—general .....				—	—	0.5
Totals, Proposed New Positions .....				—	—	9.5
Partial year adjustments .....				—	—3	—
Totals, Adjustments .....				—	6.7	9.5
TOTALS, SALARIES AND WAGES .....				65.8	102.6	94.5

<sup>1</sup> Limited-term to 6-30-84.<sup>2</sup> One temporary help position limited-term to 12-30-84 and 0.7 temporary help position limited-term to 6-30-85.<sup>3</sup> Positions effective 1-1-85.

\* Dollars in thousands, excluding salary range.

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

The Department's objectives are to guide, encourage and, where appropriate, direct the public and private sectors to cooperate and participate in providing a decent home and a suitable living environment for all California residents. To accomplish these objectives, the Department engages in two major activities: (1) the analysis and implementation of building codes and the enforcement of standards for the construction of manufactured homes, and (2) the administration of various housing development and rehabilitation programs, with particular attention paid to meeting the needs of low income and other disadvantaged groups.

The Department provides both technical assistance in housing development through its staff, and direct grants or loans to local government and non-profit housing agencies.

### SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Codes and Standards Program .....	\$13,313	\$16,113	\$16,072
20 Community Affairs Program .....	74,747	88,557	71,219
30 Housing Policy Development Program .....	1,232	1,281	1,163
50 Administration Program .....	4,309	6,024	6,291
Distributed Administration .....	-4,309	-6,024	-6,291
Unallocated General Fund Reduction for MSA and Operating Expense <sup>n</sup> .....	-	-	-130
<b>TOTALS, PROGRAMS</b> .....	<b>\$89,292</b>	<b>\$105,951</b>	<b>\$88,324</b>
Reimbursements .....	-4,108	-5,169	-7,252
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$85,184</b>	<b>\$100,782</b>	<b>\$81,072</b>
General Fund .....	12,189	18,866	12,210
Mobilehome Park Revolving Fund .....	1,816	2,172	2,046
Manufactured Home License Fee Account .....	1,579	1,760	1,730
Mobilehome Park Purchase Fund .....	-	2,885	115
Rural Predevelopment Loan Fund .....	-	3,679	3,420
Housing Predevelopment Loan Fund .....	1,860	101	-
Mobilehome-Manufactured Housing Revolving Fund .....	8,467	10,251	10,040
Self-Help Housing Fund .....	-	(3,000)	-
Federal Trust Fund .....	38,702	40,920	41,019
Land Purchase Fund .....	376	20	-
Farmworker Housing Grant Fund .....	-	-	472
Housing Rehabilitation Loan Fund .....	995	6,874	1,329
Homeownership Assistance Fund .....	2,030	2,471	193
Rental Housing Construction Fund .....	10,880	2,865	2,877
Special Deposit Fund—Office of Migrant Services Account .....	800	800	900
Special Deposit Fund—Senior Shared Housing .....	300	-	-
Urban Predevelopment Loan Fund .....	2,701	3,380	2,780
Rural Communities Facilities Fund .....	1	499	-
Mobilehome Recovery Fund .....	-	-	200
Emergency Housing and Assistance Fund .....	2,488	3,239	1,741
Personnel years .....	521.8	560.8	553.8

### MAJOR BUDGET ADJUSTMENTS

For fiscal year 1984-85, a revised budget of \$106 million is proposed, which represents an increase of \$12.5 million over the budget of July 1, 1984. The additional funds represent one-time expenditures for specific purposes and, like the majority of the Department's funds, are continuously appropriated.

For fiscal year 1985-86, the Department is proposing an increase of \$2.1 million over the 1985-86 base budget for support activities, with \$1.7 million of the total directed towards meeting the housing construction schedule mandated by the United States District Court in its Amended Final Consent Decree regarding construction of the Century Freeway. No net change in personnel years is being proposed; however, nineteen positions will be redirected from activities which are phasing down to new projects and workload increases in current programs.

Program	Description	Personnel Years	Dollars *
20	Community Development Block Grant .....	4	\$262
20	Rental Housing Construction Program .....	2	46
20	Century Freeway Housing Program .....	10	1,688
20	Chapter 1691, Statutes of 1984, Emergency Shelter Program .....	1	1,667
20	Chapter 1692, Statutes of 1984, Mobilehome Assistance Program .....	1	115
50	Occupational Licensing-Legal Services .....	1	59

## 10 CODES AND STANDARDS PROGRAM

### Program Objectives Statement

The objectives of the Codes and Standards Program are to: (1) protect the public's health, safety, and general welfare related to residential construction and (2) enhance the effectiveness of statewide standards and regulatory programs. This Program has broad responsibility for the development and administration of regulations designed to provide safe and sanitary housing for the California public and for residents of employee housing. Additionally, under contract with the California Energy Commission, the Program provides services to enhance energy conservation in buildings.

### Budget Adjustments

- In fiscal year 1984-85, the Department proposes to reduce one personnel year and \$12,000 from Engineering Review due to workload efficiencies.
- For fiscal year 1985-86, the Department proposes to reduce two personnel years and \$65,000 from Engineering Review and one District Representative I and \$46,000 from Manufactured Housing. The latter reduction assumes the enactment of legislation to permit third party enforcement of manufactured home production regulations.
- For fiscal year 1985-86, the Department proposes to increase salary savings associated with the Codes and Standards Program by one personnel year and \$20,000, to more accurately reflect the level of salary savings anticipated.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT —Continued

**Authority**

Health and Safety Code Sections 50406, 50558, 50559, 17910–17995, 18000–18080, 18200–18700, 19100–19170, 19870–19950, 19940.5–19997 and Labor Code Sections 2610–2646.

<b>Program Requirements</b>	<b>83–84</b>	<b>84–85</b>	<b>85–86</b>	<b>1983–84*</b>	<b>1984–85*</b>	<b>1985–86*</b>
Continuing program costs.....	240.4	253.7	252.7	\$13,313	\$16,125	\$16,183
Workload adjustments.....	—	—1	—3	—	—12	—111
<b>Totals, Codes and Standards Program .....</b>	<b>240.4</b>	<b>252.7</b>	<b>249.7</b>	<b>\$13,313</b>	<b>\$16,113</b>	<b>\$16,072</b>
General Fund .....				1,067	1,087	1,118
Mobilehome Park Revolving Fund .....				1,816	2,072	2,046
Manufactured Home License Fee Account.....				1,579	1,760	1,730
Mobilehome–Manufactured Housing Revolving Fund .....				8,467	10,201	10,040
Mobilehome Recovery Fund.....				—	—	200
Reimbursements .....				384	993	938

**Program Elements**

10.11 Housing Standards.....	51	53.9	53.9	\$2,931	\$3,532	\$3,517
10.21 Manufactured Housing .....	184.8	195	193	10,105	11,961	11,970
10.31 Engineering Review .....	4.6	3.8	2.8	277	620	585

**10.11 Housing Standards****Program Element Statement**

The Housing Standards element includes responsibility for: (1) State Housing Law; (2) Employee Housing Law; (3) and the Mobilehome Parks Act. The element is also charged with reviewing building code requirements in order to minimize housing costs and conserve existing housing stock while protecting the public's welfare. The element meets this objective through enforcement of the State Housing Law, which establishes minimum standards for the design, construction, maintenance, use, and occupancy of buildings used for human habitation. Among the housing categories actively supported are farmworker housing, labor supply camps, and employee housing. Earthquake Protection Law requirements are also administered through this element.

The Housing Standards element also has responsibility for administration and enforcement of the Mobilehome Parks Act and other regulations related to mobilehome parks. Uniform standards are necessary to permit moving mobilehomes and their accessory structures from one locality to another. There are approximately 5,900 mobilehome parks in California, of which approximately 55 percent are under State jurisdiction. The state is the designated enforcement agency, except where a city or a county has assumed responsibility. In addition, the element provides assistance to local jurisdictions, mobilehome owners and park owners, and monitors local enforcement activities to assure uniform interpretation and compliance with State law.

**Performance Measures**

	<b>1983–84</b>	<b>1984–85</b>	<b>1985–86</b>
Registered camps under State jurisdiction .....	615	615	615
Exempt camps under State jurisdiction .....	27	27	27
Inactive camps under State jurisdiction.....	1,326	1,326	1,326
Mobilehome parks under State jurisdiction .....	3,337	3,350	3,350
Spaces in mobilehome parks under State jurisdiction .....	218,000	220,000	220,000

**Input**

	<b>83–84</b>	<b>84–85</b>	<b>85–86</b>	<b>1983–84*</b>	<b>1984–85*</b>	<b>1985–86*</b>
Expenditures.....	51	53.9	53.9	\$2,931	\$3,532	\$3,517
General Fund .....				1,008	1,087	1,118
Mobilehome Park Revolving Fund .....				1,816	2,072	2,046
Reimbursements .....				107	373	353

**10.21 Manufactured Housing****Program Element Statement**

The Manufactured Housing element is responsible for: (1) enforcement of Federal or State standards and regulations relating to the construction and safety of mobilehomes, recreational vehicles and commercial coaches; (2) the correction of violations of mobilehome construction and warranty laws; (3) development and enforcement of regulations governing the business and sales activities of mobilehome and commercial coach manufacturers, dealers, distributors, transporters, and salespersons; and (4) investigation of consumer complaints relating to all of these activities including action to obtain corrections and compliance with all laws and regulations.

The Manufactured Housing Registration and Titling Program is administered through this element and includes the following activities: development and enforcement of regulations for the annual registration and titling of mobilehomes and commercial coaches; processing mobilehome registration renewals as well as changes in registration and legal ownership; and dissemination of registration and titling information to county assessors, other state agencies and the public.

The Factory-Built Housing Law is also administered through this element and includes regulation of the design, manufacture, and inspection of factory-built housing units.

**Performance Measures**

	<b>1983–84</b>	<b>1984–85</b>	<b>1985–86</b>
Manufactured homes manufactured .....	14,310	15,000	15,000
Commercial coaches manufactured .....	3,681	4,000	4,000
Recreational vehicles manufactured.....	48,395	50,000	50,000
Number of occupational licenses .....	5,100	5,100	5,100
Number of units registered .....	531,477	547,421	563,843
Dwellings manufactured .....	683	683	683
Building components manufactured.....	24,200	24,200	24,200
Core units manufactured .....	680	680	680

\* Dollars in thousands

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT —Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	184.8	195	193	\$10,105	\$11,961	\$11,970
Support .....				10,105	11,961	11,770
Local Assistance.....				—	—	200
General Fund .....				59	—	—
Manufactured Home License Fee Account.....				1,579	1,760	1,730
Mobilehome—Manufactured Housing Revolving Fund .....				8,467	10,201	10,040
Mobilehome Recovery Fund.....				—	—	200

## 10.31 Engineering Review

## Program Element Statement

The Engineering Review element provides engineering, technical support, and plan review services to the various other program elements. Plan Review is provided to the Mobilehome Park, Manufactured Housing, Factory-Built Housing and State Housing Law components.

Through interagency agreements with the Energy Commission, this element provides technical assistance and plan review for energy conservation compliance to local governments, builders, designers and the public relating to energy conservation standards in new buildings.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Reimbursements) .....	4.6	3.8	2.8	\$277	\$620	\$585

## 20 COMMUNITY AFFAIRS PROGRAM

## Program Objective Statement

This program's objective is to facilitate the provision of an adequate supply of housing to meet the needs of identified target populations. The Division provides grants, deferred loans, conventional loans, and technical assistance to support the legislative mandate of a decent home and suitable living environment for every Californian.

## Budget Adjustments

Beginning in fiscal year 1984-85 and continuing through fiscal year 1985-86, the Department proposes the following changes:

- Addition of one personnel year to the Mobilehome Assistance Program to administer a \$3 million effort to help mobilehome residents purchase mobilehome parks threatened with conversion to non-housing uses. Current year support costs of \$85,000 and budget year costs of \$115,000 are funded within the \$3 million appropriation pursuant to Chapter 1692, Statutes of 1984.
- Addition of one personnel year to the Emergency Housing and Assistance Program to administer a \$5 million appropriation from Chapter 1691, Statutes of 1984, to provide temporary shelter to homeless persons. Current year support costs of \$56,000 and budget year costs of \$74,000 are funded within the \$5 million appropriation pursuant to Chapter 1692, Statutes of 1984.
- Reduction of one personnel year and \$16,000 in the current year, and one personnel year and \$31,000 in the budget year, from the Rural Development Assistance Program to reflect workload reductions.
- Reduction of one personnel year and \$56,000 in the current year and one personnel year and \$75,000 in the budget year from the Predevelopment Program to reflect workload reductions and increased operational efficiencies.

For fiscal year 1985-86, the Department proposes the following changes:

- Addition of seven personnel years and \$2.05 million to the Century Freeway Housing Program to maintain the housing production schedule ordered by the District Court Consent Decree which resolved a class action suit against the Federal Highway Administration and California Department of Transportation.
- Addition of \$250,000 in contractual services to the Rural Development Assistance Program to initiate a public/private housing development project. Four positions and \$209,000 will also be reduced as a result of this new initiative in public/private cooperation.
- Addition of four personnel years and \$221,000 to the Community Development Block Grant Program to permit the Department to administer approximately \$30 million in Federal block grant monies.
- Addition of two personnel years and \$111,000 to the Rental Housing Construction Program to meet workload growth.
- Reduction of two personnel years and \$65,000 in the Office of Migrant Services to reflect increased efficiencies through automation and the use of contractual services to manage the Program's next project development.
- Reduction of one personnel year and \$55,000 from the Grove-Shafter Housing Replacement Program to reflect the phase-out of that completed project.
- Reduction of one personnel year and \$56,000 from the Predevelopment Program as the result of program consolidation.
- Reduction of two personnel years and \$91,000 from the Route Two Housing Replacement Program to reflect the completion of that program.
- Reduction of three personnel years and \$111,000 from Special Housing Needs to reflect program consolidations and workload reductions.
- Reduction of one personnel year and \$51,000 from the California Homeownership Assistance Program due to the phase-down of one major project.
- Reduction of one personnel year and \$33,000 from the Housing Assistance Program to reflect the transfer of program administration to other public agencies.
- Reduction of \$2,000 due to the consolidation of four advisory committees to two. No personnel years will be affected.
- Increase salary savings associated with the Community Affairs Program by one personnel year and \$20,000 to more accurately reflect the level of salary savings anticipated.

## Authority

Health and Safety Code Sections 50000, et seq.

\* Dollars in thousands



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT —Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing Program Costs .....	159.5	169.7	164.7	\$74,747	\$88,488	\$69,177
Workload Adjustments .....	—	—	—2	—	69	2,042
Totals, Community Affairs Program.....	159.5	169.7	162.7	\$74,747	\$88,557	\$71,219
General Fund .....				9,890	16,648	10,059
Mobilehome Park Purchase Fund .....				—	2,885	115
Rural Predevelopment Loan Fund .....				—	3,679	3,420
Housing Predevelopment Loan Fund .....				1,860	101	—
Self-Help Fund .....				—	(3,000)	—
Federal Trust Fund .....				38,702	40,920	41,019
Land Purchase Fund .....				376	20	—
Farmworker Housing Grant Fund .....				—	—	472
Housing Rehabilitation Loan Fund .....				995	6,874	1,329
Homeownership Assistance Fund .....				2,030	2,471	193
Rental Housing Construction Fund.....				10,880	2,865	2,877
Special Deposit Fund—Office of Migrant Services Account .....				800	800	900
Urban Predevelopment Loan Fund .....				2,701	3,380	2,780
Special Deposit Fund—Senior Shared Housing .....				300	—	—
Rural Communities Facilities Fund.....				1	499	—
Emergency Housing and Assistance Fund .....				2,488	3,239	1,741
Reimbursements .....				3,724	4,176	6,314
<b>Program Elements</b>						
20.11 Housing Construction Finance.....	35.9	27	24	\$19,726	\$25,554	\$10,839
20.21 Community Development .....	20.8	25.1	25.1	29,208	28,244	28,051
20.31 Housing Replacement Program .....	70.9	72	74.5	3,688	4,148	6,285
20.41 Special Housing Needs .....	31.9	45.6	39.1	22,125	30,611	26,044

## 20.11 Housing Construction Finance

## Program Element Statement

The Housing Construction Finance element administers four major housing finance programs which provide technical and financial assistance to sponsors of low to moderate-income housing developments to facilitate the development of new housing and the rehabilitation of existing units.

The Rental Housing Construction Program provides deferred payment loans and operating subsidies to sponsors to facilitate the development and long-term operation of affordable rental housing, including group homes for disabled persons and rental housing projects in rural areas.

The California Homeownership Assistance Program, through local government agencies and approved lenders, provides equity sharing mortgage loans to eligible first-time homebuyers whose mobilehome park spaces or apartments are being converted to condominium or stock cooperatives, and to eligible buyers of mobilehomes, factory-built housing units, and lots where such units are being placed on permanent foundations.

The Predevelopment Loan Program provides technical assistance and loans to public agencies and nonprofit sponsors of low income housing for a variety of predevelopment expenses including site acquisition, site development, architectural, engineering, and consulting fees.

The Deferred Payment Rehabilitation Loan Programs provide loan subsidies to rehabilitate substandard single family, apartment and residential hotel units occupied by low-income households, and technical assistance and training for local rehabilitation programs.

## Performance Measures

	1983-84	1984-85	1985-86
Loans made.....	116	166	58
Loans under management .....	938	1,029	1,176
Units produced .....	1,972	2,826	2,376
Units under loan management .....	3,583	4,309	5,705

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	35.9	27	24	\$19,726	\$25,554	\$10,839
Support .....				2,002	1,748	1,682
Local Assistance.....				17,724	23,806	9,157
General Fund .....				863	3,279	125
Mobilehome Park Purchase Fund .....				—	2,885	115
Rural Predevelopment Loan Fund .....				—	3,679	3,420
Housing Predevelopment Loan Fund .....				1,860	101	—
Land Purchase Fund .....				376	20	—
Housing Rehabilitation Loan Fund .....				995	6,874	1,329
Urban Predevelopment Loan Fund .....				2,701	3,380	2,780
Homeownership Assistance Fund .....				2,030	2,471	193
Rental Housing Construction Fund.....				10,880	2,865	2,877
Reimbursements .....				21	—	—

## 20.21 Community Development

The Community Development element provides technical and funding assistance through various State and Federal programs directed primarily to small jurisdictions. The funds are used for land acquisition, water and sewer facility construction and improvement, housing rehabilitation, economic development and other community development purposes.

Through the Rural Development Assistance Program, communities, local agencies, nonprofit organizations and private developers are assisted with the design, development and implementation of Federal, State and private financing programs for housing, economic development and public works activities. The counties currently being served are Imperial, Riverside, Humboldt, Trinity and Del Norte.

The Community Development program administers the Federal Small Cities Community Development Block Grant Program (CDBG) for cities under 50,000 population and counties under 200,000 population. This activity includes: assistance in determining local needs and preparation of applications for funding; selection of grantees; award of grant funds and disbursements; and the monitoring, evaluation and auditing of local program accomplishments. For fiscal year 1985-86, the budget includes an anticipated \$27 million in federal funds to be directed to small cities and counties.

\* Dollars in thousands

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT —Continued

## Performance Measures

	1983-84	1984-85	1985-86
Rehabilitated units .....	1,936	1,900	1,900
New units .....	682	635	600
Job created/retained.....	1,500	1,500	1,500
Community facility projects .....	10	32	27
Grants administered.....	132	197	205

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	20.8	25.1	25.1	\$29,208	\$28,244	\$28,051
Support .....				1,266	1,094	1,400
Local Assistance.....				27,942	27,150	26,651
General Fund .....				760	694	882
Federal Trust Fund .....				28,447	27,051	27,169
Rural Communities Facilities Fund.....				1	499	-

## 20.31 Housing Replacement Program

## Program Element Statement

The Century Freeway Housing Program was established in compliance with provisions of the Federal Court Consent Decree (*Keith v Volpe*, U.S. District Court, Civil No. 72-355 M.P.) which mandated a housing program of at least 3,700 housing units to counteract the effects of housing lost as a result of the construction of the I-105 Freeway in Los Angeles. The Los Angeles-based office is charged with the preparation and implementation of a Plan and Housing Program that will serve displaced residents and other low and moderate-income households.

## Performance Measures

	1983-84	1984-85	1985-86
Housing unit completions .....	69	306	825
Housing unit starts.....	363	875	1,118
Housing units sold .....	26	265	203
Housing units rented .....	18	41	415

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Reimbursements) .....	70.9	72	74.5	\$3,688	\$4,148	\$6,285

## 20.41 Special Housing Needs

## Program Element Statement

The Special Housing Needs element provides grants, supportive services, consultation and technical assistance to meet California's special housing needs for the homeless, low-income disabled, seniors, families, farmworkers and Indians. Components of this element provide rental assistance and subsidies, funds for housing development (acquisition, predevelopment, rehabilitation and new construction), shared housing for senior citizens, self-help housing instruction, and emergency shelter. Available resources at all levels (Federal, State and local) of government are used in conjunction with these programs to meet the needs of targeted groups. The specific activities included in this element are: California Housing Advisory Service, Emergency Shelter Program, Office of Migrant Services, California Indian Assistance Program, Senior Shared Housing, Section 8 Rental Assistance, Independent Living Housing Assistance Program and the Farmworker Housing Grant Program.

## Performance Measures

	1983-84	1984-85	1985-86
Grants made .....	27	61	90
Units produced .....	457	405	390
Households served .....	4,687	4,627	4,690
Seniors matched .....	500	2,000	4,000
Migrants served .....	12,000	12,500	12,500
Indian tribes assisted .....	82	100	100
Shelters assisted .....	30	190	173
Farmworker units provided .....	263	225	210
Section 8 certificates provided .....	4,094	4,169	4,308

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	31.9	45.6	39.1	\$22,125	\$30,611	\$26,044
Support .....				1,834	3,052	2,729
Local Assistance.....				20,291	27,559	23,315
General Fund .....				8,267	12,675	9,052
Reimbursements .....				15	28	29
Self-Help Fund .....				-	(3,000)	-
Federal Trust Fund .....				10,255	13,869	13,850
Farmworker Housing Grant Fund.....				-	-	472
Special Deposit Fund—Office of Migrant Services .....				800	800	900
Special Deposit Fund—Senior Shared Housing .....				300	-	-
Emergency Housing Assistance Fund .....				2,488	3,239	1,741

## 30 HOUSING POLICY DEVELOPMENT PROGRAM

## Program Objective Statement

The primary objectives of the Housing Policy Development Program are to evaluate, monitor, and coordinate the development of housing policies at the State and local levels. In addition, the objective of this program is the effective development of plans and policies for meeting housing needs in California, as well as the development of economic market data and the provision of assistance to local governments in addressing their housing needs.

\* Dollars in thousands



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT —Continued

**Authority**

Health and Safety Code Sections 50152, 50407, 50408, 50450, 50456, 50459.

**Program Requirements**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	20.1	23	23	\$1,232	\$1,281	\$1,163
Totals, Housing Policy Development Program .....	20.1	23	23	\$1,232	\$1,281	\$1,163
General Fund .....				1,232	1,131	1,163
Mobilehome Park Revolving Fund .....				—	100	—
Mobilehome-Manufactured Home Revolving Fund.....				—	50	—

**Program Elements**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
30.11 Policy Development .....	9.3	10.1	10.1	\$694	\$514	\$529
30.21 Planning .....	10.8	12.9	12.9	538	767	634

**30.11 Policy Development****Program Element Statement**

This element is responsible for the development, evaluation and monitoring of State housing policies. This includes developing and analyzing legislation and recommending solutions to housing and community development problems that are addressed at the State level. Additional responsibilities include coordinating policy formulation among other agencies in areas of housing, community and economic development; evaluating housing programs; and preparing policy and subject papers to aid local agencies, housing developers, the public and other interested parties.

**Input**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	9.3	10.1	10.1	\$694	\$514	\$529

**30.21 Planning****Program Element Statement**

This element provides for short- and long-range plans intended to meet California's housing needs. Related responsibilities include providing technical assistance to local governments; reviewing local housing elements; compiling data on market and environmental conditions, construction trends and housing costs; and setting housing production goals for targeted populations.

**Input**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	10.8	12.9	12.9	\$538	\$767	\$634
General Fund .....				538	617	634
Mobilehome Park Revolving Fund .....				—	100	—
Mobilehome-Manufactured Home Revolving Fund.....				—	50	—

**50 ADMINISTRATION PROGRAM****Program Objectives and Description**

This program includes the Directorate, Legal Affairs Office and the Administration Division. The Directorate provides policy and management direction to the Department. The Legal Affairs Office provides the legal expertise and support needed to carry out programs. The Administration Division provides services in the areas of personnel, budgets, data processing, contract management, audits, accounting, business services, and training. The data processing function has been centralized in the Administration Division.

**Budget Adjustments**

- In fiscal year 1984-85 and continuing through fiscal year 1985-86, the Department proposes to add one legal counsel to the Legal Affairs Office to meet increased workload related to Occupational Licensing. Current and budget year costs for this proposal are \$29,000 and \$59,000, respectively.
- In fiscal year 1985-86, the Department proposes to add three administrative support positions and \$76,000 to meet increased accounting, affirmative action, and contract processing workload related to increased activity in the Century Freeway Housing Program.

**Authority**

Health and Safety Code Section 50402.

**Program Requirements**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	101.8	114.4	114.4	\$4,309	\$5,995	\$6,156
Workload adjustments.....	—	1	4	—	29	135
Totals, Administration Program .....	101.8	115.4	118.4	\$4,309	\$6,024	\$6,291

**Program Elements**

50.01 Administration Program						
50.01.010 Directorate .....	9.3	9.8	9.8	469	585	600
50.01.030 Legal Affairs Office .....	6.6	7.9	7.9	330	450	523
50.01.040 Administration Division .....	85.9	97.7	100.7	3,510	4,989	5,168
50.02 Distributed Administration—						
Amounts charged to other programs:						
10 Codes and Standards .....	(76.0)	(92.1)	(92.1)	—3,216	—4,786	—4,939
20 Community Affairs .....	(22.7)	(20.7)	(23.7)	—962	—1,099	—1,209
30 Research and Policy Development .....	(3.1)	(2.6)	(2.6)	—131	—139	—143
Totals, Amounts Charged to Other Programs.....	(101.8)	(115.4)	(118.4)	—\$4,309	—\$6,024	—\$6,291
Net Totals, Administration Program .....	101.8	115.4	118.4	—	—	—

\* Dollars in thousands

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT —Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	521.8	582.8	578.8	\$12,080	\$14,261	\$14,479
General Fund MSA Reduction .....	—	—	—	—	—	—35
Salary increase adjustment .....	—	—	—	—	1,281	1,351
Totals, Adjusted Authorized Positions .....	521.8	582.8	578.8	\$12,080	\$15,542	\$15,795
Merit salary adjustment .....	—	—	—	—	(275)	(141)
Workload and administrative adjustments ....	—	—	-1	—	-5	-1
Totals, Adjustments.....	—	—	-1	—	-\$5	-\$1
101001 Totals, Salaries and Wages .....	521.8	582.8	577.8	\$12,080	\$15,537	\$15,794
105141 Estimated salary savings.....	—	-22	-24	—	-713	-770
Net Totals, Salaries and Wages ..	521.8	560.8	553.8	\$12,080	\$14,824	\$15,024
103101 Staff benefits.....	—	—	—	4,083	4,145	4,117
100000 Totals, Personal Services.....	521.8	560.8	553.8	\$16,163	\$18,969	\$19,141
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				862	981	1,487
Printing .....				326	260	301
Communications.....				608	641	706
Postage.....				414	477	507
Insurance.....				8	17	18
Travel—in-state .....				796	809	870
Travel—out-of-state .....				4	50	63
Training.....				—	2	15
Facilities operation.....				1,163	1,166	1,284
Cons & prof svcs—interdepart'l.....				268	358	475
Collective bargaining .....				—	(6)	(9)
Cons & prof svcs—external .....				1,085	1,295	1,908
Consolidated data centers .....				141	383	415
Stephen P. Teale Data Center .....				(141)	(279)	(306)
Health and Welfare Data Center .....				—	(104)	(109)
Data processing .....				416	693	732
Central administrative services.....				1,018	1,218	734
Pro-Rata .....				(978)	(1,182)	(701)
SWCAP .....				(40)	(31)	(33)
Equipment.....				63	67	295
Special Item of Expense .....				—	50	50
300000 Totals, Operating Expenses and Equipment .....				\$7,172	\$8,467	\$9,860
TOTALS, EXPENDITURES.....				\$23,335	\$27,436	\$29,001
Reimbursements .....				-4,108	-5,169	-7,252
NET TOTALS, EXPENDITURES.....				\$19,227	\$22,267	\$21,749

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$5,131	\$5,077	\$5,260
011 Budget Act appropriation .....	—	50	50
Allocation for employee compensation .....	163	412	—
Chapter 1690, Statutes of 1984 (Housing Advisory Service).....	—	200	—
Reduction per Section 4.20 .....	—	-2	—
Totals Available .....	\$5,294	\$5,737	\$5,310
Unexpended balance, estimated savings .....	-5	-71	—
TOTALS, EXPENDITURES.....	\$5,289	\$5,666	\$5,310
245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,722	\$1,927	\$2,046
Allocation for employee compensation .....	60	146	—
Reduction per Section 4.20 .....	—	-1	—
Chapter 1527, Statutes of 1984 (Mobilehome Park Study) .....	—	100	—
Health and Safety Code, Section 18702.5 .....	34	—	—
TOTALS, EXPENDITURES.....	\$1,816	\$2,172	\$2,046

\* Dollars in thousands



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT —Continued

451 Manufactured Home License Fee Account		1983-84*	1984-85*	1985-86*
APPROPRIATIONS				
001 Budget Act appropriation .....		\$1,528	\$1,684	\$1,730
Allocation for employee compensation .....		51	76	-
TOTALS, EXPENDITURES.....		\$1,579	\$1,760	\$1,730
530 Mobilehome Park Purchase Fund				
APPROPRIATIONS				
Health & Safety Code Section 50782 (Chapter 1692, Statutes of 1984) (expenditures)		-	\$85	\$115
635 Housing Predevelopment Loan Fund *				
APPROPRIATIONS				
001 Budget Act appropriation .....		\$171	\$189	-
Allocation for employee compensation .....		6	13	-
Reduction per Chapter 1688, Statutes of 1984.....		-	-101	-
Totals Available .....		\$177	\$101	-
Unexpended balance, estimated savings .....		-9	-	-
TOTALS, EXPENDITURES.....		\$168	\$101	-
635 Rural Predevelopment Loan Fund				
APPROPRIATIONS				
001 Budget Act appropriation .....		-	-	\$164
Health & Safety Code Section 50516 (Chapter 1688, Statutes of 1984) .....		-	\$121	-
TOTALS, EXPENDITURES.....		-	\$121	\$164
648 Mobilehome—Manufactured Housing Revolving Fund *				
APPROPRIATIONS				
001 Budget Act appropriation .....		\$8,078	\$9,686	\$10,040
Health and Safety Code 18079 (Chapter 1051, Statutes of 1983) .....		10	-	-
Health and Safety Code 18016.5 (Chapter 1124, Statutes of 1983) .....		379	-	-
Allocation for employee compensation .....		229	543	-
Reduction per Section 4.20 .....		-	-2	-
Allocation to Board of Control .....		-2	-	-
Chapter 1443, Statutes of 1984 (Mobilehome Zoning Study) .....		-	50	-
Chapter 1692, Statutes of 1984 (Transfer to the Mobilehome Park Purchase Fund)		-	(3,000)	-
Totals Available .....		\$8,694	\$10,277	\$10,040
Unexpended balance, estimated savings .....		-227	-26	-
TOTALS, EXPENDITURES.....		\$8,467	\$10,251	\$10,040
813 Self-Help Housing Fund				
APPROPRIATIONS				
Health and Safety Code Section 50697.1 (Chapter 1690, Statutes of 1984) .....		-	\$200	-
Less transfer from the General Fund .....		-	-200	-
TOTALS, EXPENDITURES.....		-	-	-
890 Federal Trust Fund †				
APPROPRIATIONS				
001 Budget Act appropriation .....		\$686	\$836	\$992
Allocation for employee compensation .....		18	57	-
Budget adjustment .....		233	-	-
TOTALS, EXPENDITURES.....		\$937	\$893	\$992
925 Land Purchase Fund *				
APPROPRIATIONS				
001 Budget Act appropriation .....		\$34	\$37	-
Allocation for employee compensation .....		1	3	-
Reduction per Chapter 1688, Statutes of 1984.....		-	-20	-
Totals Available .....		\$35	\$20	-
Unexpended balance, estimated savings .....		-1	-	-
TOTALS, EXPENDITURES.....		\$34	\$20	-

\* Dollars in thousands

21-78944

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT —Continued

929 Housing Rehabilitation Loan Fund *		1983-84*	1984-85*	1985-86*
APPROPRIATIONS				
001 Budget Act appropriation .....	\$382	\$410	\$442	
Allocation for employee compensation .....	13	32	—	
Totals Available .....	\$395	\$442	\$442	
Unexpended balance, estimated savings .....	—64	—	—	
TOTALS, EXPENDITURES.....	\$331	\$442	\$442	
936 Homeownership Assistance Fund *				
APPROPRIATIONS				
001 Budget Act appropriation .....	\$205	\$228	\$193	
Allocation for employee compensation .....	9	17	—	
Totals Available .....	\$214	\$245	\$193	
Unexpended balance, estimated savings .....	—4	—	—	
TOTALS, EXPENDITURES.....	\$210	\$245	\$193	
938 Rental Housing Construction Fund *				
APPROPRIATIONS				
001 Budget Act appropriation .....	\$306	\$340	\$473	
Allocation for employee compensation .....	10	25	—	
Totals Available .....	\$316	\$365	\$473	
Unexpended balance, estimated savings .....	—8	—	—	
TOTALS, EXPENDITURES.....	\$308	\$365	\$473	
980 Urban Predevelopment Loan Fund *				
APPROPRIATIONS				
001 Budget Act appropriation .....	\$73	\$84	\$170	
Allocation for employee compensation .....	1	6	—	
Totals Available .....	\$74	\$90	\$170	
Unexpended balance, estimated savings .....	—7	—	—	
TOTALS, EXPENDITURES.....	\$67	\$90	\$170	
984 Rural Communities Facilities Fund				
Health & Safety Code, Section 50740 (expenditures) .....	\$1	—	—	
985 Emergency Housing Assistance Fund				
Health & Safety Code, Section 50800.5 (Chapter 1691, Statutes of 1984) (expenditures) .....	\$20	\$56	\$74	
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$19,227	\$22,267	\$21,749	

## SUMMARY BY OBJECT

2 LOCAL ASSISTANCE		1983-84*	1984-85*	1985-86*
661701 Grants and Subventions.....	\$45,465	\$48,726	\$48,499	
664731 Loans .....	20,492	29,789	10,824	
TOTALS, EXPENDITURES.....	\$65,957	\$78,515	\$59,323	

## RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE				
001 General Fund				
APPROPRIATIONS		1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$6,900	\$6,900	\$6,900	
Chapter 374, Statutes of 1984 (Rental Housing Construction) .....	—	1,000	—	
Chapter 1630, Statutes of 1984 (Senior Shared Housing) .....	—	500	—	
Chapter 1678, Statutes of 1984 (Rental Housing Construction) .....	—	2,000	—	
Chapter 1690, Statutes of 1984 (Housing Advisory Service) .....	—	2,800	—	
TOTALS, EXPENDITURES.....	\$6,900	\$13,200	\$6,900	
530 Mobilehome Park Purchase Fund				
APPROPRIATIONS				
Chapter 1692, Statutes of 1984 (expenditures) .....	—	\$2,800	—	

\* Dollars in thousands



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT —Continued

635 Housing Predevelopment Loan Fund *		1983-84*	1984-85*	1985-86*
APPROPRIATIONS				
101 Budget Act appropriation .....	\$1,590	\$2,025	—	—
Reduction per Chapter 1688, Statutes of 1984.....	—	—2,025	—	—
Allocation for contingencies or emergencies.....	267	—	—	—
Totals available.....	\$1,857	—	—	—
Unexpended balance, estimated savings .....	—165	—	—	—
TOTALS, EXPENDITURES.....	\$1,692	—	—	—
635 Rural Predevelopment Loan Fund				
APPROPRIATIONS				
Health and Safety Code Section 50516 (Chapter 1688, Statutes of 1984) (expenditures) .....	—	\$3,558	\$3,256	—
813 Self-Help Fund				
APPROPRIATIONS				
Chapter 1690, Statutes of 1984.....	—	\$2,800	—	—
Less transfer from the General Fund .....	—	—2,800	—	—
TOTALS, EXPENDITURES.....	—	—	—	—
890 Federal Trust Fund †				
APPROPRIATIONS				
101 Budget Act appropriation .....	\$39,107	\$40,027	\$40,027	—
Budget adjustment .....	7,193	—	—	—
Totals available.....	\$46,300	\$40,027	\$40,027	—
Unexpended balance, estimated savings .....	—8,535	—	—	—
TOTALS, EXPENDITURES.....	\$37,765	\$40,027	\$40,027	—
925 Land Purchase Fund *				
APPROPRIATIONS				
101 Budget Act appropriation .....	\$393	\$386	—	—
Reduction per Chapter 1688, Statutes of 1984.....	—	—386	—	—
Allocation for contingencies or emergencies.....	128	—	—	—
Totals available.....	\$521	—	—	—
Unexpended balance, estimated savings .....	—179	—	—	—
TOTALS, EXPENDITURES.....	\$342	—	—	—
927 Farmworker Housing Grant Fund *				
APPROPRIATIONS				
101 Budget Act appropriation .....	\$2,500	\$2,500	—	—
Health and Safety Code, Section 50517.5 .....	—	—	\$2,972	—
Less transfer from General Fund.....	—2,500	—2,500	—2,500	—
TOTALS, EXPENDITURES.....	—	—	\$472	—
929 Housing Rehabilitation Loan Fund *				
APPROPRIATIONS				
101 Budget Act appropriation .....	\$346	\$376	—	—
Reduction per Chapter 1688, Statutes of 1984.....	—	—376	—	—
Health and Safety Code, Section 50661 .....	—	6,432	\$887	—
Allocation for contingencies or emergencies.....	318	—	—	—
TOTALS, EXPENDITURES.....	\$664	\$6,432	\$887	—
936 Homeownership Assistance Fund *				
APPROPRIATIONS				
101 Budget Act appropriation .....	\$512	\$2,000	—	—
Reduction per Chapter 1688, Statutes of 1984.....	—	—2,000	—	—
Health and Safety Code, Section 50778 .....	—	2,226	—	—
Allocation for contingencies or emergencies.....	1,315	—	—	—
Totals available.....	\$1,827	\$2,226	—	—
Unexpended balance, estimated savings .....	—7	—	—	—
TOTALS, EXPENDITURES.....	\$1,820	\$2,226	—	—

\* Dollars in thousands

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT —Continued

938 Rental Housing Construction Fund *		1983-84*	1984-85*	1985-86*
APPROPRIATIONS				
101 Budget Act appropriation .....	\$1,615	\$1,866	—	
Reduction per Chapter 1688, Statutes of 1984.....	—	—1,866	—	
Health and Safety Code, Section 50740 .....	8,957	2,500	\$2,404	
Health & Safety Code, Section 50740 (Chapter 374, Statutes of 1984) .....	—	1,000	—	
Health & Safety Code, Section 50740 (Chapter 1678, Statutes of 1984) .....	—	2,000	—	
Less transfer from the General Fund .....	—	—3,000	—	
TOTALS, EXPENDITURES.....	\$10,572	\$2,500	\$2,404	
942 Special Deposit Fund—Office of Migrant Services Account *				
APPROPRIATIONS				
101 Budget Act appropriation .....	—	\$800	—	
Health and Safety Code, Section 50710 .....	\$800	—	\$900	
TOTALS, EXPENDITURES.....	\$800	\$800	\$900	
942 Special Deposit Fund—Senior Shared Housing				
APPROPRIATIONS				
Health and Safety Code, Section 50533 (expenditures) .....	\$300	—	—	
972 Mobilehome Recovery Fund				
APPROPRIATIONS				
Health and Safety Code, Section 18070 (expenditures) .....	—	—	\$200	
980 Urban Predevelopment Loan Fund *				
APPROPRIATIONS				
101 Budget Act appropriation .....	\$2,441	\$2,625	—	
Reduction per Chapter 1688, Statutes of 1984.....	—	—2,625	—	
Health and Safety Code, Section 50531 .....	—	3,290	\$2,610	
Allocation for contingencies or emergencies.....	257	—	—	
Totals available.....	\$2,698	\$3,290	\$2,610	
Unexpended balance, estimated savings .....	—64	—	—	
TOTALS, EXPENDITURES.....	\$2,634	\$3,290	\$2,610	
984 Rural Communities Facilities Fund				
APPROPRIATIONS				
Health and Safety Code, Section 50740 .....	—	\$499	—	
985 Emergency Housing and Assistance Fund				
APPROPRIATIONS				
Health and Safety Code, Section 50800.5 (Chapter 1691, Statutes of 1984) (expenditures) .....	\$2,468	\$3,183	\$1,667	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$65,957	\$78,515	\$59,323	
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$85,184	\$100,782	\$81,072	

## REVENUES

	1983-84*	1984-85*	1985-86*
124800 Insignia and Inspection Fees—Factory Built Housing.....	\$203	—	—
125000 Employee Housing Registration Fees .....	204	\$250	\$250
100000 Totals, Revenues (General Fund) .....	\$407	\$250	\$250

## FUND CONDITION

245 Mobilehome Park Revolving Fund		1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....		\$239	\$368	\$146
Prior year adjustments.....	—14	—	—	—
Reserves adjusted .....	\$225	\$368	\$146	
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125700 Regulatory licenses and permits.....	1,959	1,950	1,950	
Totals, Resources .....	\$2,184	\$2,318	\$2,096	
EXPENDITURES				
Disbursements:				
State operations .....	\$1,816	\$2,172	\$2,046	
RESERVES.....	\$368	\$146	\$50	
Reserve for economic uncertainties .....	368	146	50	

\* Dollars in thousands



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT —Continued

## 451 Manufactured Home License Fee Account

1983-84\*

1984-85\*

1985-86\*

BEGINNING RESERVES .....	\$4,602	\$6,730	\$6,000
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
113500 Trailer Coach License (in-lieu) Fees.....	\$24,554	\$23,900	\$22,700
Totals, Resources .....	\$29,156	\$30,630	\$28,700
EXPENDITURES			
Disbursements:			
State operations .....	1,579	1,760	1,730
Apportionments to Local Governments .....	20,847	22,870	20,970
Totals, Disbursements .....	\$22,426	\$24,630	\$22,700
RESERVES.....	\$6,730	\$6,000	\$6,000
Reserve for economic uncertainties .....	6,730	6,000	6,000

## 530 Mobilehome Park Purchase Fund

BEGINNING RESERVES .....	—	—	\$115
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
364800 Transfer from the Mobilehome-Manufactured Housing Revolving Fund per Chapter 1692, Statutes of 1984 .....	—	\$3,000	—
Totals, Resources .....	—	3,000	115
EXPENDITURES			
Disbursements:			
State operations .....	—	85	115
Local assistance .....	—	2,800	—
Totals, Disbursements .....	—	\$2,885	\$115
RESERVES.....	—	115	—
Reserve for economic uncertainties .....	—	115	—

## 635 Housing Predevelopment Loan Fund \*

BEGINNING RESERVES .....	\$255	\$480	—
Prior year adjustments.....	486	—	—
Reserves Adjusted .....	\$741	\$480	—
REVENUES AND TRANSFERS			
Receipts:			
530000 Loan Repayments.....	\$1,354	\$2,200	—
Operating Revenues:			
205000 Income from investments .....	245	305	—
Transfers to Other Funds:			
Rural Predevelopment Loan Fund per Chapter 1688, Statutes of 1984 .....	—	—2884	—
Totals, Revenues and Transfers .....	\$1,599	—\$379	—
Totals, Resources .....	\$2,340	\$101	—
EXPENDITURES			
Disbursements:			
State operations .....	168	101	—
Local assistance .....	1,692	—	—
Totals, Disbursements .....	\$1,860	\$101	—
RESERVES.....	\$480	—	—
Reserve for economic uncertainties .....	480	—	—

635 Rural Predevelopment Loan Fund <sup>1</sup>

BEGINNING RESERVES .....	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
530000 Loan repayments .....	—	—	\$3,075
Operating Revenues:			
205000 Income from investments .....	—	—	345
Transfers from Other Funds:			
363500 Housing Predevelopment Loan Fund per Chapter 1688, Statutes of 1984 .....	—	\$2,884	—
392500 Land Purchase Fund per Chapter 1688, Statutes of 1984 .....	—	795	—
Totals, Revenues and Transfers .....	—	\$3,679	\$3,420
Totals, Resources .....	—	\$3,679	\$3,420

<sup>1</sup> Effective January 1, 1985, the Housing Predevelopment Loan Fund and the Land Purchase Fund, and their respective fund balances on that date, were combined into the Rural Predevelopment Loan Fund pursuant to Chapter 1688, Statutes of 1984.

\* Dollars in thousands

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT —Continued

EXPENDITURES	1983-84*	1984-85*	1985-86*
Disbursements:			
State operations .....	—	121	164
Local assistance .....	—	3,558	3,256
Totals, Disbursements .....	—	\$3,679	\$3,420
RESERVES .....	—	—	—
Reserve for economic uncertainties .....	—	—	—
<b>648 Mobilehome—Manufactured Housing Revolving Fund *</b>			
BEGINNING RESERVES .....	\$4,724	\$6,321	\$3,139
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
125600 Other regulatory fees (Mobilehome Standards) .....	1,670	1,670	1,670
125700 Other regulatory licenses and permits .....	8,399	8,400	8,400
Occupational licensing .....	(1,070)	(1,070)	(1,070)
Registration and titling .....	(7,329)	(7,330)	(7,330)
Totals, Operating Revenues .....	\$10,069	\$10,070	\$10,070
Transfers to Other Funds:			
Chapter 169, Statutes of 1981—Contingent Funds of the Assembly and Senate	—3	—	—
Contingent Funds of the Assembly and Senate per Chapter 1594, Statutes of			
1984, Section 3 .....	—	—1	—
Chapter 1692 Statutes of 1984—Mobilehome Park Purchase Fund .....	—	—3,000	—
80000 Totals, Transfers to Other Funds .....	—3	—3,001	—
Allocation to Board of Control Chapter 24/84 .....	—2	—	—
Totals, Resources .....	\$14,788	\$13,390	\$13,209
EXPENDITURES			
Disbursements:			
State operations .....	8,467	10,251	10,040
RESERVES .....	\$6,321	\$3,139	\$3,169
Reserve for economic uncertainties .....	6,321	3,139	3,169
<b>813 Self-Help Fund</b>			
EXPENDITURES			
Disbursements:			
State operations .....	—	\$200	—
Local assistance .....	—	2,800	—
Totals, Disbursements .....	—	\$3,000	—
Expenditure Reductions:			
Transfer from the General Fund .....	—	—3,000	—
Totals, Expenditures .....	—	—	—
RESERVES .....	—	—	—
Reserve for economic uncertainties .....	—	—	—
<b>925 Land Purchase Fund *</b>			
BEGINNING RESERVES .....	\$125	\$140	—
Prior year adjustments .....	196	—	—
Reserves, Adjusted .....	\$321	\$140	—
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
150000 Income from investments .....	31	40	—
Other Receipts:			
530000 Loan repayments .....	164	635	—
Transfers to Other Funds:			
Rural Predevelopment Loan Fund per Chapter 1688, Statutes of 1984 .....	—	—795	—
Totals, Receipts .....	\$195	—120	—
Totals, Resources .....	\$516	\$20	—

\* Dollars in thousands



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT —Continued

## EXPENDITURES

## Disbursements:

1983-84\*

1984-85\*

1985-86\*

State operations .....

34

20

—

Local assistance .....

342

—

—

Totals, Disbursements .....

\$376

\$20

—

## RESERVES

\$140

—

—

Reserve for economic uncertainties .....

140

—

—

## 927 Farmworker Housing Grant Fund \*

BEGINNING RESERVES .....

—

\$96

\$322

## REVENUES AND TRANSFERS

200000 Operating Revenue .....

\$96

226

150

Totals, Resources .....

\$96

\$322

\$472

## EXPENDITURES

## Disbursements:

Local assistance .....

2,500

2,500

2,972

## Expenditure Reductions:

Less Transfer from the General Fund .....

—2,500

—2,500

—2,500

Totals, Expenditures .....

—

—

\$472

## RESERVES

\$96

\$322

—

Reserve for economic uncertainties .....

96

322

—

## 929 Housing Rehabilitation Loan Fund \*

BEGINNING RESERVES .....

\$1,164

\$6,101

\$442

Prior year adjustment .....

298

—

—

Reserves, Adjusted .....

\$1,462

\$6,101

\$442

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenue:

215000 Income from investments .....

600

523

281

Totals, Operating Revenues .....

\$600

\$523

\$281

## Other Receipts:

530000 Loan repayment .....

448

278

1,060

## Transfer from Other Funds:

350100 Transfer from California Housing Finance Fund per Chapter 682,

Statutes of 1983 .....

4,586

414

—

Totals, Revenues and Transfers .....

\$5,634

\$1,215

\$1,341

Totals, Resources .....

\$7,096

\$7,316

\$1,783

## EXPENDITURES

## Disbursements:

State operations .....

331

442

442

Local assistance .....

664

6,432

887

Totals, Disbursements .....

\$995

\$6,874

\$1,329

## RESERVES

\$6,101

\$442

\$454

Reserve for economic uncertainties .....

6,101

442

454

## 936 Homeownership Assistance Fund \*

BEGINNING RESERVES .....

\$878

\$1,877

—

Prior year adjustments .....

2,565

—

—

Reserves, Adjusted .....

\$3,443

\$1,877

—

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

530000 Loan repayments .....

23

300

86

215000 Income from investments .....

441

294

107

Totals, Revenues .....

\$464

\$594

\$193

Totals, Resources .....

\$3,907

\$2,471

\$193

## EXPENDITURES

## Disbursements:

State operations .....

210

245

193

Local assistance .....

1,820

2,226

—

Totals, Disbursements .....

\$2,030

\$2,471

\$193

## RESERVES

\$1,877

—

—

Reserve for economic uncertainties .....

1,877

—

—

\* Dollars in thousands

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT —Continued

938 Rental Housing Construction Fund *		1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....		\$1,582	\$307	—
Prior year adjustments.....		—1,582	—	—
Reserves, Adjusted .....		—	\$307	—
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenue:				
215000 Income from investments .....		\$4,780	\$2,559	\$2,877
Totals, Operating Revenue .....		\$4,780	\$2,559	\$2,877
Transfers from Other Funds:				
350100 Chapter 1097, Statutes of 1983—California Housing Finance Fund..		6,407	—	—
Totals, Transfers from Other Funds .....		\$6,407	—	—
Totals, Receipts .....		\$11,187	\$2,559	\$2,877
Transfers to Other Funds:				
Contingent Funds of the Assembly and Senate per Chapter 1594, Statutes of 1984, Section 3 .....		—	—1	—
Totals, Revenues and Transfers .....		\$11,187	\$2,558	\$2,877
Totals, Resources .....		\$11,187	\$2,865	\$2,877
EXPENDITURES				
Disbursements:				
State operations .....		308	365	473
Local assistance .....		10,572	5,500	2,404
Totals, Disbursements .....		\$10,880	\$5,865	\$2,877
Expenditure Reductions:				
Less transfer from the General Fund .....		—	—3,000	—
Totals, Expenditures .....		\$10,880	\$2,865	\$2,877
RESERVES.....		\$307	—	—
Reserve for economic uncertainties .....		307	—	—
972 Mobilehome Recovery Fund				
BEGINNING RESERVES .....		—	—	\$250
REVENUES AND TRANSFERS				
Receipts:				
530000 License Fees .....		—	\$250	570
Operating Revenues:				
Income from Investments .....		—	—	—
Totals, Receipts .....		—	\$250	\$570
Totals, Resources .....		—	\$250	\$820
EXPENDITURES				
Disbursements:				
Local assistance .....		—	—	200
Totals, Disbursements .....		—	—	\$200
RESERVES.....		—	\$250	\$620
Reserve for economic uncertainties .....		—	250	620
980 Urban Predevelopment Loan Fund *				
BEGINNING RESERVES .....		\$320	\$875	—
Prior year adjustments.....		1,450	—	—
Reserves, Adjusted .....		\$1,770	\$875	—
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
200000 Loan repayments .....		1,436	2,200	2,475
215000 Income from investments .....		370	305	305
Totals, Revenues.....		\$1,806	\$2,505	\$2,780
Totals, Resources .....		\$3,576	\$3,380	\$2,780
EXPENDITURES				
Disbursements:				
State operations .....		67	90	170
Local Assistance.....		2,634	3,290	2,610
Totals, Disbursements .....		\$2,701	\$3,380	\$2,780
RESERVES.....		\$875	—	—
Reserve for economic uncertainties .....		875	—	—

\* Dollars in thousands



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT —Continued

984 Rural Communities Facilities Fund				1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....				-	\$499	-
REVENUES AND TRANSFERS						
Receipts:						
Operating Revenue:						
200000 Operating Revenue (statutory) .....				-	-	-
215000 Income from investments .....				-	-	-
Totals, Operating Revenues .....				-	-	-
Other Receipts:						
530000 Loan repayment .....				-	-	-
Transfer from Other Funds:						
350100 Transfer from California Housing Finance Fund per Chapter 682, Statutes of 1983 .....				\$500	-	-
Totals, Revenues and Transfers .....				-	\$499	-
Totals, Resources .....				\$500	\$499	-
EXPENDITURES						
Disbursements:						
State Operations .....				\$1	-	-
Local assistance .....				-	\$499	-
Totals, Disbursements .....				\$1	\$499	-
RESERVES .....				\$499	-	-
Reserve for economic uncertainties .....				499	-	-
985 Emergency Housing and Assistance Fund						
BEGINNING RESERVES .....				-	-	\$1,761
REVENUES AND TRANSFERS						
Receipts:						
Operating Revenue:						
200000 Operating Revenue (statutory) .....				-	-	-
215000 Income from investments .....				-	-	-
Totals, Operating Revenues .....				-	-	-
Other Receipts:						
530000 Loan repayment .....				-	-	-
Transfer from Other Funds:						
350100 Transfer from California Housing Finance Fund per Chapter 682, Statutes of 1983 .....				\$2,488	-	-
350100 Transfer from California Housing Finance Fund per Chapter 1691, Statutes of 1984 .....				-	5,000	-
Totals, Revenues and Transfers .....				\$2,488	\$5,000	-
Totals, Resources .....				\$2,488	\$5,000	\$1,761
EXPENDITURES						
Disbursements:						
State Operations .....				20	56	74
Local assistance .....				2,468	3,183	1,667
Totals, Disbursements .....				\$2,488	\$3,239	\$1,741
RESERVES .....				-	\$1,761	\$20
Reserve for economic uncertainties .....				-	1,761	20

## CHANGES IN

AUTHORIZED POSITIONS		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....		521.8	582.8	578.8	\$12,080	\$14,261	\$14,479
General Fund MSA Reduction .....		-	-	-	-	-	-35
Salary increase adjustment .....		-	-	-	-	1,281	1,351
Totals, Adjusted Authorized Positions .....		521.8	582.8	578.8	\$12,080	\$15,542	\$15,795
Workload and Administrative Adjustments:							
Transfers from/to:							
Division of Community Affairs					Salary Range		
From Community Development (Rural Development) to Community Deve- lopment (Small Cities):							
Rural loan package coordinator III .....		-	-	-1	2,608-3,146	-	-31
Rural loan package coordinator II .....		-	-	-3	2,373-2,863	-	-85
From Community Development to Hous- ing Construction:							
Rural loan package coordinator I .....		-	-1	-1	1,455-2,373	-9	-17

\* Dollars in thousands, excluding salary range.

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT —Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
From Housing Construction to Special Housing Needs:				Salary Range		
Housing & community develmt Mgr III	-	-1	-1	3,472-3,817	-31	-42
From Housing Construction to Housing Replacement:						
Housing & community develmt Mgr II	-	-	-1	2,863-3,456	-	-34
Housing & community develmt specialist II	-	-	-1	2,863-3,456	-	-34
Housing construction develmt rep II	-	-	-2	2,373-2,863	-	-57
Office techn	-	-	-1	1,335-1,568	-	-16
From Special Housing Needs to Housing Replacement:						
Housing constrn develmt rep I	-	-	-1	1,520-2,373	-	-19
From Special Housing Needs to Administration Division:						
Housing constrn and rehab specialist	-	-	-1	2,431-2,934	-	-29
Housing construction develmt rep I	-	-	-1	1,520-2,373	-	-18
Office asst II	-	-	-1	1,153-1,335	-	-14
From Special Housing Needs to Housing Construction:						
Housing and community develmt rep I	-	-	-2	1,520-2,373	-	-36
Division of Codes and Standards:						
From Engineering Review to Administration Division, Legal Office:						
Office asst II	-	-1	-1	1,153-1,335	(-7)	-14
From Engineering Review to Community Affairs Division, Housing Replacement:						
Jr civil engr	-	-	-1	1,890-2,172	-	-23
Transfers to/from:						
Administrative Division						
To Legal Office from Codes & Standards, Engineering Review:						
Legal counsel	-	1	1	2,549-2,798	(15)	31
To Business Management Office from Community Affairs Division, Special Housing Needs						
Staff services analyst	-	-	1	1,520-2,373	-	18
To Accounting Office from Community Affairs Division, Special Housing Needs:						
Acct techn/mgt services techn	-	-	1	1,335-1,690	-	16
Acct clk/acctg techn	-	-	1	1,196-1,586	-	16
Division of Community Affairs						
To Community Development (Small Cities) from Community Development (Rural Development):						
Housing & community develmt mgr I	-	-	1	2,608-3,146	-	31
Housing & community develmt rep II	-	-	1	2,373-2,863	-	28
Staff services analyst	-	-	1	1,645-2,373	-	20
Acctg techn	-	-	1	1,335-1,568	-	16
To Housing Construction from Special Housing Needs:						
Housing & community develmt financial advisor	-	-	2	2,373-2,863	-	57
To Housing Replacement from Special Housing Needs:						
DP mgr I	-	-	1	2,608-3,146	-	31
To Housing Construction from Community Development:						
Housing & community develmt rep II	-	1	1	2,373-2,863	14	28
To Special Housing Needs from Housing Construction:						
Housing & community develmt rep II	-	1	1	2,373-2,863	21	28
To Housing Replacement from Codes and Standards Division, Engrng Review:						
Supvng housing constrn & rehab specialist	-	-	1	2,670-3,222	-	32
To Housing Replacement from Housing Construction:						
Housing constrn & rehab specialist	-	-	1	2,431-2,934	-	29
Housing & community develmt rep II	-	-	3	2,373-2,863	-	86
Assoc govtl prog analyst	-	-	1	2,373-2,863	-	28
Proposed Reductions:						
Division of Codes and Standards:						
Dist rep I	-	-	-1	2,266-2,731	-	-27
Totals, Adjustments	-	-	-1	-	-\$5	-\$1
TOTALS, SALARIES AND WAGES	521.8	582.8	577.8	\$12,080	\$15,537	\$15,794

\* Dollars in thousands, excluding salary range.



## 2290 DEPARTMENT OF INSURANCE

The principal objective of the Department of Insurance is to protect insurance policyholders in the State. To accomplish this objective, the Department conducts examinations of insurance companies and producers to ensure that operations are consistent with the requirements of the Insurance Code. Investigations are conducted on fraudulent claims to control insurance fraud.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Regulation of Insurance Companies and Insurance Producers .....	\$16,398	\$18,450	\$20,707
20 Fraud Control.....	663	890	903
30 Tax Collection and Audit .....	138	160	162
40 Administration .....	3,660	4,273	4,783
Distributed Administration .....	-3,660	-4,273	-4,783
TOTALS, PROGRAMS (Insurance Fund) .....	\$17,199	\$19,500	\$21,772

Personnel years .....	369.9	400.3	409.7
-----------------------	-------	-------	-------

## MAJOR BUDGET ADJUSTMENTS

An additional \$1,165,000 and 9.4 personnel years are proposed for the 1985-86 fiscal year. These increases are necessary to address increased licensing inquiries and examination workload, provide increased consumer services to the public, and maintain adequate administrative support for the Department. In addition, the increases would finance studies of the insurance industry and of the financial services marketplace.

## 10 REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS

## Program Objectives Statement

The objectives of this program are: (1) to prevent losses to policyholders, beneficiaries or the public due to the insolvency of insurers, (2) to prevent unlawful or unfair practices by insurers as defined by the Insurance Code, and (3) to prevent the general public and policyholders from discriminatory, unlawful or fraudulent practices as well as incompetence relating to the sale of insurance. To accomplish the objectives of this program, the Department conducts field examinations, regulates rates, maintains solvency surveillance, regulates proxy solicitations, manages financially distressed companies, admits qualified companies, maintains surveillance of admitted companies, reviews policy forms, investigates consumer complaints, and assures that producers are properly qualified and licensed.

## Budget Adjustments

- The 1984-85 budget includes \$175,000 for interest expense on a General Fund loan and \$230,000 for increased fingerprinting costs.
- In 1985-86, the following budget adjustments are proposed:
  - An increase of \$416,000 and 11.3 personnel years to address increased licensing inquiries and examination workload and to provide increased consumer services to the public. These increases are necessary to maintain adequate service and protection to the California consumers. The budget also proposes a reduction of \$74,000 and 2.8 personnel years resulting from administrative program efficiencies.
  - An increase of \$295,000 to reflect increased fingerprinting costs for insurance license applicants.
  - An increase of \$60,000 as the Department's share of a \$300,000 comprehensive study of the changing financial services marketplace and the appropriate State financial regulatory response. The study will be administered by the Business, Transportation and Housing Agency.
  - This program also reflects a \$468,000 increase as its prorated share of costs due to a proposed change in the Administration program.

## Authority

Insurance Code, Sections 1-729, 739-12989, 12997-15003.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	276.3	293.6	293.6	\$16,398	\$18,045	\$19,542
Workload adjustments.....	-	-	8.5	-	405	1,165
Totals, Regulation of Insurance Companies and Insurance Producers (Insurance Fund) .....	276.3	293.6	302.1	\$16,398	\$18,450	\$20,707

## Program Elements

10.10 Regulation of Insurance Companies..	170	178.2	184.8	12,184	13,711	14,890
10.20 Regulation of Insurance Producers ..	106.3	115.4	117.3	4,214	4,739	5,817

## 10.10 Regulation of Insurance Companies

## Program Element Statement

The main objective of this element is to prevent losses to policyholders. Examinations are conducted to assure that insurance companies are financially solvent and fair in administering their operations and are in compliance with the Insurance Code.

## Performance Measures

	1983-84	1984-85	1985-86
Number of insurance companies .....	1,355	1,436	1,544
Number of investigative actions (total) .....	165	173	182
Cases with disciplinary action taken (total) .....	12	13	14
Market conduct examinations.....	2	9	9
Number of consumer complaints investigated and closed.....	10,386	16,052	18,482
Number of field examinations .....	294	304	324
Insurers under special surveillance.....	206	254	270
Insurers under conservation process .....	9	7	8
Insurers under liquidation process .....	43	45	47
Policy submission for review:			
Number approved (legal) .....	5,023	5,270	5,520
Certificates of Authority issued .....	54	81	108
Number of rate examination.....	46	48	50
Number of rate complaints handled .....	10,116	11,100	12,200

\* Dollars in thousands

## 2290 DEPARTMENT OF INSURANCE—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Insurance Fund) .....	170	178.2	184.8	\$12,184	\$13,711	\$14,890

## 10.20 Regulation of Insurance Producers

## Program Element Statement

The objective of this element is to protect the general public and insurance policyholders in this state from discriminatory, unlawful or fraudulent practices as well as incompetence relating to the sale of insurance.

## Performance Measures

	1983-84	1984-85	1985-86
Number of insurance producers .....	192,000	201,600	211,680
Number of producers investigation .....	3,244	3,406	3,576
Number of disciplinary actions taken .....	564	592	622
Number of new license applications .....	58,591	61,520	64,596
Number of individuals passing examinations .....	33,129	33,957	34,785
Renewed licenses issued .....	71,386	111,538	74,955

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Insurance Fund) .....	106.3	115.4	117.3	\$4,214	\$4,739	\$5,817

## 20 FRAUD CONTROL

## Program Objectives Statement

The objective of this program is to control insurance fraud. A staff of investigators conduct investigations and prepare fraud cases for presentation. When the case file is completed, it is referred to the appropriate district attorney for the issuance of criminal complaints.

## Authority

Insurance Code, Sections 12990-12996.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (Insurance Fund) .....	13.9	20	20	\$663	\$890	\$903

## Performance Measures

	1983-84	1984-85	1985-86
Fraudulent claims received .....	3,223	5,000	6,800
Initiated investigation .....	115	200	250
Cases pending .....	11,631	15,000	16,800
Prosecution assists .....	326	450	525
Prosecutions initiated against individuals .....	65	150	200

## 30 TAX COLLECTION AND AUDIT

## Program Objectives Statement

This program performs tax return audits, proposes tax adjustments, monitors tax collections and assists the Board of Equalization in determining various refund and assessment matters. A staff of insurance examiners audits the filed tax forms to determine compliance with the rules and regulations as stated in the Insurance and Revenue & Taxation Codes.

## Authority

Insurance Code, Sections 730-738.  
Revenue and Taxation Code, Part 7 of Division 2.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (Insurance Fund) .....	3	3	3	\$138	\$160	\$162

## Performance Measures

	1983-84	1984-85	1985-86
Tax returns received .....	6,980	7,330	7,695
Taxes collected (dollars in thousands) .....	\$502,301	\$527,437	\$553,809
Tax returns audited .....	1,830	1,920	2,012

## 40 ADMINISTRATION

## Program Objectives Statement

This program provides the overall policy direction of the Department from the Commissioner's Office as well as supporting services such as Accounting, Personnel, Budget Management, EDP, Actuarial, and the Executive Office.

## Budget Adjustments

- The 1985-86 budget proposes an additional \$20,000 and 0.9 personnel year to provide adequate EDP support for the Department.
- Also proposed in 1985-86 is an increase of \$448,000 to upgrade the Department's existing computer system, provide additional staff training, and conduct a study on the economic impact of a major earthquake on the insurance industry.

## Authority

Chapter 722, Statutes of 1982.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	76.7	83.7	83.7	\$3,660	\$4,273	\$4,315
Workload adjustments .....	—	—	0.9	—	—	468
Totals, Administration (Insurance Fund) .....	76.7	83.7	84.6	\$3,660	\$4,273	\$4,783

\* Dollars in thousands



## 2290 DEPARTMENT OF INSURANCE—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
40.01 Administration .....	76.7	83.7	84.6	\$3,660	\$4,273	\$4,783
40.02 Distributed Administration						
Amounts charged to other programs:						
10 Regulation of Insurance Companies and Producers .....	(76.7)	(81.7)	(82.6)	-3,660	-4,242	-4,752
20 Fraud Control .....	-	-	-	-	-3	-3
30 Tax Collection and Audit .....	-	(2)	(2)	-	-28	-28
Totals, Amounts Charged to Other Programs .....	(76.7)	(83.7)	(84.6)	-\$3,660	-\$4,273	-\$4,783
Net Totals, Administration .....	76.7	83.7	84.6	-	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	369.9	417	417	\$9,685	\$11,096	\$11,296
Salary increase adjustment .....	-	-	-	-	939	1,000
Totals, Adjusted Authorized Positions .....	369.9	417	417	\$9,685	\$12,035	\$12,296
Merit salary adjustments .....	-	-	-	-	(220)	(200)
Workload and administrative adjustments .....	-	-	-3	-	-	-54
Proposed new positions .....	-	-	13	-	-	294
Totals, Adjustments .....	-	-	10	-	-	\$240
101001 Totals, Salaries and Wages .....	369.9	417	427	\$9,685	\$12,035	\$12,536
105141 Estimated salary savings .....	-	-16.7	-17.3	-	-213	-229
Net Totals, Salaries and Wages ..	369.9	400.3	409.7	\$9,685	\$11,822	\$12,307
103101 Staff benefits .....	-	-	-	3,079	3,317	3,237
100000 Totals, Personal Services .....	369.9	400.3	409.7	\$12,764	\$15,139	\$15,544

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	416	384	403
Dues & memberships (NAIC) .....	(76)	(75)	(79)
Other .....	(340)	(309)	(324)
Printing .....	141	193	203
Producer newsletter .....	(113)	(125)	(131)
Other .....	(28)	(68)	(72)
Communications .....	232	277	294
Postage .....	235	160	168
Travel—in-state .....	425	486	525
Travel—out-of-state .....	270	400	450
Training .....	57	66	102
Facilities operation .....	890	941	998
Cons & prof svcs—interdept'l .....	790	755	1,212
Collective bargaining .....	(3)	(3)	(5)
Consolidated data center (Stephen B. Teale Data Center) .....	308	364	382
Data processing (EDP contract) .....	121	64	67
Central administrative services (Pro Rata) .....	7	7	1,216
Interest expense (1983-84 loan) .....	283	175	-
Equipment .....	260	89	208
300000 Totals, Operating Expenses and Equipment .....	\$4,435	\$4,361	\$6,228
TOTALS, EXPENDITURES .....	\$17,199	\$19,500	\$21,772

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 217 Insurance Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$16,548	\$17,913	\$21,772
Allocation for employee compensation .....	513	1,182	-
Allocation for contingencies or emergencies .....	300	405	-
Less transfer to the State Board of Control .....	-3	-	-
Totals available .....	\$17,358	\$19,500	\$21,772
Unexpended balance, estimated savings .....	-159	-	-
TOTALS, EXPENDITURES .....	\$17,199	\$19,500	\$21,772

## REVENUES

	1983-84*	1984-85*	1985-86*
123100 Penalties .....	\$211	\$200	\$200
100000 Totals, Revenues (General Fund) .....	\$211	\$200	\$200

\* Dollars in thousands

## 2290 DEPARTMENT OF INSURANCE—Continued

**FUND CONDITION**  
**217 Insurance Fund**

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	—	\$1,005	\$2,254
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
123100 Insurance company license fees and penalties .....	\$10,269	12,441	11,797
License fees .....	(6,958)	(7,165)	(8,406)
License renewals .....	(3,311)	(5,276)	(3,391)
123200 Insurance company examination fees .....	5,233	5,539	5,816
123300 Other insurance department fees .....	1,176	1,200	1,223
125600 Other regulatory fees .....	627	702	786
131600 Fingerprint Identification card fees .....	576	604	634
141200 Sale of documents .....	38	30	30
142500 Miscellaneous services to the public .....	199	225	254
150300 Interest from Surplus Money Investment Fund .....	77	—	—
161400 Other Misc. Revenue .....	16	20	20
100000 Totals, Revenues .....	\$18,211	\$20,761	\$20,560
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate .....	—	— 12	—
Totals, Resources .....	\$18,211	\$21,754	\$22,814
EXPENDITURES			
Disbursements:			
State operations .....	17,199	19,500	21,772
Claims of the Secretary State Bd of Control .....	7	—	—
Totals, Expenditures .....	\$17,206	\$19,500	\$21,772
RESERVES .....	\$1,005	\$2,254	\$1,042
Reserve for economic uncertainties .....	1,005	2,254	1,042

**CHANGES IN**  
**AUTHORIZED POSITIONS**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	369.9	417	417	\$9,685	\$11,096	\$11,296
Salary increase adjustment .....	—	—	—	—	939	1,000
Totals, Adjusted Authorized Positions .....	369.9	417	417	\$9,685	\$12,035	\$12,296
Workload and Administrative Adjustments:						
Positions Abolished:						
Commissioner's Office:				Salary Range		
Sr law indexer .....	—	—	— 1	1,698-2,039	—	— 20
Off asst II .....	—	—	— 1	1,165-1,386	—	— 14
Legal Division:						
Legal asst .....	—	—	— 1	1,668-2,002	—	— 20
Totals, Workload and Administrative Adjustments .....	—	—	— 3	—	—	— \$54
Proposed New Positions:						
Information Technology Management Division:						
Key data opr .....	—	—	1	976-1,309	—	12
License Bureau:						
Prog tech trainee .....	—	—	2	1,048-1,744	—	24
Policy Services Bureau:						
Insurance policy off .....	—	—	2	2,051-2,717	—	49
Word processing tech .....	—	—	1	1,048-1,309	—	13
Field Examination Division:						
Sr insurance examiner .....	—	—	3	2,651-3,869	—	91
Assoc insurance examiner .....	—	—	4	2,197-3,208	—	105
Totals, Proposed New Positions .....	—	—	13	—	—	\$294
Totals, Adjustments .....	—	—	10	—	—	\$240
TOTALS, SALARIES AND WAGES .....	369.9	417	427	\$9,685	\$12,035	\$12,536

\* Dollars in thousands, excluding salary range.



## 2320 DEPARTMENT OF REAL ESTATE

The primary objectives of the Department of Real Estate are: (1) to protect the public in offerings of subdivided property; (2) to guarantee that licensed individuals handling real estate transactions are competent and qualified; (3) to prevent fraud, deceit and misrepresentation in the real estate marketplace by assisting the public through the investigation of complaints; and (4) to educate the public and the professional communities regarding the laws and regulations governing the handling of real estate transactions.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Licensing and Education .....	\$3,909	\$4,761	\$4,719
20 Regulatory and Recovery .....	7,749	9,261	9,431
30 Subdivisions .....	4,570	5,566	5,453
40 Administration .....	2,636	3,375	3,267
Distributed Administration .....	-2,636	-3,375	-3,267
TOTALS, PROGRAMS .....	\$16,228	\$19,588	\$19,603
Reimbursements .....	-327	-250	-250
NET TOTALS, PROGRAMS (Real Estate Fund) .....	\$15,901	\$19,338	\$19,353
Personnel years .....	333.2	385	366.9

## MAJOR BUDGET ADJUSTMENTS

A net reduction of \$92,000 and 8.3 personnel years are proposed in 1985-86. The majority of these reductions reflect the first step of the Department's goal to provide computerized information systems and automated operating procedures which increase program effectiveness and improve public service. Additionally, \$60,000 is proposed as the Department's portion of funding for a comprehensive \$300,000 study of the changing financial services marketplace and the appropriate state regulatory response.

Program	Description	1985-86	
		Personnel Years	Dollars *
10, 10, 40	EDP operational efficiencies .....	-3.3	-\$49
20, 30, 40	Workload efficiencies .....	-7	-165
20	Legal case workload .....	2	62

## 10 LICENSING AND EDUCATION

## Program Objectives Statement

The main objectives of the Licensing and Education Program are to: (1) to ensure that only those persons who can meet prescribed qualifications are licensed; (2) to renew licenses for individuals who maintain qualifications by updating their technical knowledge through required continuing education; and (3) to enforce standards of legal and ethical conduct established for such licensees. Dealing in real property is often a once-in-a-lifetime activity for a large segment of the public. The degree of sophistication associated with real estate transactions makes it mandatory that real estate agents are qualified to render services which fully meet the public's needs.

## Budget Adjustments

- The 1985-86 budget proposes to eliminate 10 positions (-2.5 personnel years) effective April 1, 1986, and \$37,000 as a result of anticipated operational efficiencies due to EDP office automation.
- This program also reflects a \$24,000 reduction as its prorated share of savings due to a proposed change in the Administration program.

## Authority

Business and Professions Code, Division 4, Part 1.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	61.3	72.3	72.2	\$3,909	\$4,761	\$4,780
Workload adjustments .....	-	-	-2.5	-	-	-61
Totals, Licensing and Education .....	61.3	72.3	69.7	\$3,909	\$4,761	\$4,719
Real Estate Fund .....				3,588	4,521	4,479
Reimbursements .....				321	240	240

## Program Elements

10.10 Licensing .....	54.4	64.8	62.2	\$2,894	\$3,473	\$3,431
10.20 Education .....	6.9	7.5	7.5	1,015	1,288	1,288

## 10.10 Licensing

## Program Element Statement

The licensing element is responsible for preparation of examination questions and the administration of examinations for prospective real estate licensees. License examinations serve as California's lawful basis for determining individual competency. All examinations are scored and notices of test results are sent to applicants. Successful applicants may apply for an original salesperson or broker license. Licenses may be renewed when on-going educational requirements have been met.

## Performance Measures

	1983-84	1984-85	1985-86
Total licenses .....	328,100	298,700	285,000
Original broker licenses issued .....	4,875	4,651	4,374
Original salesperson licenses issued .....	16,076	17,490	16,258
Renewal broker licenses issued .....	19,799	18,556	18,559
Renewal salesperson licenses issued .....	30,183	22,003	16,680
Broker examinations .....	6,388	6,201	5,831
Salesperson examinations .....	38,494	40,674	37,810

\* Dollars in thousands

## 2320 DEPARTMENT OF REAL ESTATE—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	54.4	64.8	62.2	\$2,894	\$3,473	\$3,431
Real Estate Fund .....				2,573	3,233	3,191
Reimbursements .....				321	240	240

## 10.20 Education

## Program Element Statement

The main objectives of the Education element are to: (1) to coordinate departmental research projects; and (2) to process continuing education and broker course applications for approval. Course approval activities are directed towards maintaining uniformity of study programs in real estate subjects required by law. Research projects are directed towards all phases of real estate activity that benefit the general public and professional licensees.

## Performance Measures

	1983-84	1984-85	1985-86
Real estate broker course approval applications .....	47	59	74
Real estate broker course approval renewals .....	139	174	218
Continuing education applications .....	755	916	701
Continuing education renewals .....	394	355	444

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Real Estate Fund) .....	6.9	7.5	7.5	\$1,015	\$1,288	\$1,288

## 20 REGULATORY AND RECOVERY

## Program Objectives Statement

The Regulatory and Recovery Program is responsible for investigations of complaints filed by the public and possible infractions noted by the staff or other regulatory agencies. Investigations are done to determine violations of the Real Estate Law. If the Department's findings justify further action, disciplinary proceedings, including suspension or revocation of a license and/or criminal proceedings, may be initiated to protect the public. The goal of the program is to provide maximum protection for the purchasers of real property and those persons dealing with real estate licensees.

The Department's legal staff is responsible for administration of the Real Estate Recovery Account. The Real Estate Recovery Account is a fund of last resort to members of the public who have been defrauded by real estate licensees in connection with acts requiring a real estate license. Whenever a person obtains a judgment based on licensee fraud and the licensee is unable to pay the judgment, the victim may file a claim against the Real Estate Recovery Account up to the maximum allowed by law. Recovery claims are investigated by Department staff and claims are decided by a court of law. When claims are paid out of the fund, the license of the agent on whose account the payment was made is automatically suspended until the recovery account has been repaid with interest.

## Budget Adjustments

- The 1985-86 budget proposes to reduce 2 personnel years and \$51,000 as a result of the implementation of word processing equipment and the automation of a regulatory file tracking system.
- The 1985-86 budget proposes to add \$62,000 and 2 personnel years to address increased legal case workload.
- This program also reflects a \$23,000 reduction as its prorated share of savings due to a proposed change in the Administration program.

## Authority

Business and Professions Code, Division 4, Parts 1 and 2.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (Real Estate Fund) .....	139.4	151.2	151.1	\$7,749	\$9,261	\$9,443
Workload adjustments .....	—	—	—	—	—	—12
Totals, Regulatory and Recovery .....	139.4	151.2	151.1	\$7,749	\$9,261	\$9,431

## Performance Measures

	1983-84	1984-85	1985-86
Complaints .....	5,242	5,500	5,700
Pre-complaint correspondence .....	12,146	12,500	13,000
General inquiries .....	106,788	110,000	112,000
Punitive license actions .....	586	650	700
Desist and refrain orders .....	140	165	190
Office surveys .....	163	200	250
Audit examinations .....	695	1,200	1,400

## 30 SUBDIVISIONS

## Program Objectives Statement

The Subdivision Program is directed towards protecting the public from fraud and misrepresentation in the sale or lease of subdivided land. No person may offer to sell or lease interests in a subdivision covered by the Subdivided Lands Act or California Condominium Act without first filing a notice of intention and obtaining from the Real Estate Commissioner a public report on the subdivision. The public report examines virtually all aspects of the project and requires compliance with specified statutory and regulatory standards. The public report serves two functions aimed at protecting buyers of subdivision interests: (1) the report requires disclosure of material facts, and (2) it ensures adherence to applicable standards for creating, operating, financing and documenting the project.

\* Dollars in thousands



## 2320 DEPARTMENT OF REAL ESTATE—Continued

## Budget Adjustments

- The 1985-86 budget proposes to reduce 2 personnel years and \$58,000 as the result of increased efficiencies associated with the discontinuance of the San Francisco filing operation and transferring the workload to Sacramento.
- This program also reflects a \$21,000 reduction as its prorated share of savings due to a proposed change in the Administration program.

## Authority

Business and Professions Code, Division 4, Parts 1 and 2.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	80.9	103.3	93.7	\$4,570	\$5,566	\$5,532
Workload adjustments.....	—	—	—2	—	—	—79
Totals, Subdivisions .....	80.9	103.3	91.7	\$4,570	\$5,566	\$5,453
Real Estate Fund .....				4,564	5,556	5,443
Reimbursements .....				6	10	10

## Performance Measures

	1983-84	1984-85	1985-86
Subdivision filings.....	2,905	2,850	2,810
Standard reports issued .....	555	538	532
Reports issued for subdivisions with common facilities .....	2,037	2,032	2,029
Amended and renewal reports issued .....	2,345	2,240	2,236
Preliminary reports issued .....	1,184	1,168	1,151
Time share reports issued .....	16	18	20
Out-of-state subdivision filings .....	13	18	21
Out-of-state time share reports issued .....	8	10	13

## 40 ADMINISTRATION

## Program Objectives Statement

The Administration Program is responsible for the final review of subdivision and license transactions, issuance and renewal of licenses, and maintenance of the official files of the Department. Administrative support staff perform the major part of the financial management, personnel, training, support services and business management activities for the department.

The Administration program legal staff advises the Commissioner on legal matters and drafts proposed legislation and regulations for administration of the Real Estate Law and Subdivided Lands Law. Legal staff also represent the Department at disciplinary and legislative hearings, and answer inquiries from the public, licensees, and members of the Legislature.

## Budget Adjustments

In fiscal year 1985-86 the following changes are proposed:

- Elimination of 1 personnel year and \$18,000 as the result of increased efficiencies in routine administrative procedures.
- Elimination of 3 positions (0.8 personnel years) effective April 1, 1986, and \$12,000 as a result of EDP office automation.
- Reduction of 2 personnel years and \$38,000 to reflect savings which will result from installation of an in-house mini-computer and word processing equipment.

## Authority

Business and Professions Code, Division 4, Part 1 and 2.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	51.6	58.2	58.2	\$2,636	\$3,375	\$3,335
Workload adjustments.....	—	—	—3.8	—	—	—68
Totals, Administration .....	51.6	58.2	54.4	\$2,636	\$3,375	\$3,267
<b>Program Elements</b>						
40 Administration .....	51.6	58.2	54.4	\$2,636	\$3,375	\$3,267
Distributed administration amounts charged to other programs:						
10 Licensing and education .....	(20.7)	(23.1)	(21.3)	—1,025	—1,369	—1,287
20 Regulatory and recovery .....	(17.8)	(20.3)	(19.2)	—842	—1,152	—1,144
30 Subdivisions .....	(13.1)	(14.8)	(13.9)	—769	—854	—836
Totals, Amounts Charged to Other Programs.....	(51.6)	(58.2)	(54.4)	—\$2,636	—\$3,375	—\$3,267
Net Totals, Administration.....	51.6	58.2	54.4	—	—	—

\* Dollars in thousands

## 2320 DEPARTMENT OF REAL ESTATE—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	333.2	410	400	\$7,801	\$9,355	\$9,370
Salary increase adjustment .....	—	—	—	—	864	910
Totals, Adjusted Authorized Positions .....	333.2	410	400	\$7,801	\$10,219	\$10,280
Merit salary adjustment .....	—	—	—	—	(170)	(149)
Workload and administrative adjustments .....	—	—	-20	—	—	-303
Proposed new positions .....	—	—	2	—	—	47
Partial year adjustment .....	—	—	9.7	—	—	125
Total Adjustments .....	—	—	-8.3	—	—	-\$131
101001 Totals, Salaries and Wages .....	333.2	410	391.7	\$7,801	\$10,219	\$10,149
105141 Estimated salary savings .....	—	-25	-24.8	—	-374	-366
Net Totals, Salaries and Wages ..	333.2	385	366.9	\$7,801	\$9,845	\$9,783
103101 Staff benefits .....	—	—	—	2,604	3,224	3,123
100000 Totals, Personal Services .....	333.2	385	366.9	\$10,405	\$13,069	\$12,906

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	150	204	194
Printing .....	325	340	404
Communications .....	246	350	345
Postage .....	194	335	329
Insurance .....	—	2	2
Travel—in-state .....	228	190	237
Travel—out-of-state .....	8	13	13
Training .....	38	64	60
Facilities operation .....	868	929	931
Cons & prof svcs—interdept'l .....	1,057	1,130	1,250
Collective bargaining .....	(2)	(4)	(4)
Cons & prof svcs—external .....	23	34	34
Consolidated data center (Stephen P. Teale Data Center) .....	144	186	94
Data processing .....	103	310	323
Central administrative services (Pro Rata) .....	785	560	675
Equipment .....	119	200	134
300000 Totals, Operating Expenses and Equipment .....	\$4,288	\$4,847	\$5,025

## SPECIAL ITEMS OF EXPENSE

Recovery Act claims .....	869	1,000	1,000
Real estate education and research .....	666	672	672
400000 Totals, Special Items of Expense .....	\$1,535	\$1,672	\$1,672

TOTALS, EXPENDITURES .....	\$16,228	\$19,588	\$19,603
Reimbursements .....	-327	-250	-250
NET TOTALS, EXPENDITURES .....	\$15,901	\$19,338	\$19,353

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 317 Real Estate Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$17,092	\$18,417	\$19,353
Allocation for employee compensation .....	453	1,089	—
Totals Available .....	\$17,545	\$19,506	\$19,353
Unexpended balance, estimated savings .....	-1,644	-168	—
TOTALS, EXPENDITURES .....	\$15,901	\$19,338	\$19,353

## FUND CONDITION

## 317 Real Estate Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	\$4,140	\$8,314	\$9,300
Reserves, Adjusted .....	-7	—	—
Reserves, Adjusted .....	\$4,133	\$8,314	\$9,300

\* Dollars in thousands



## 2320 DEPARTMENT OF REAL ESTATE—Continued

## REVENUES AND TRANSFERS

		1983-84*	1984-85*	1985-86*
Receipts:				
Revenues:				
123400	Examination fees .....	1,611	1,592	1,584
123500	License fees .....	10,488	10,191	10,119
123600	Subdivision filing fees .....	5,352	5,282	5,208
123700	Subdivision inspection fees .....	25	25	26
125600	Other subdivision fees .....	1,416	1,356	1,346
125700	Other regulatory license fees .....	144	140	144
141200	Sale of documents .....	220	240	250
142500	Miscellaneous service to the public .....	241	250	260
150300	Income from surplus money investments .....	568	800	850
161400	Miscellaneous revenue .....	25	25	30
100000	Totals, Revenues .....	\$20,090	\$19,901	\$19,817
Transfers from Other Funds:				
394200	Scholarship and Loan Commission Endowment Account, Special Deposit Fund, per Item 2320-495, Budget Act of 1984 .....	—	430	—
	Totals, Receipts .....	\$20,090	\$20,331	\$19,817
Transfers to Other Funds:				
316000	Contingent Funds of the Assembly and Senate pursuant to Ch. 169/81 .....	—8	—	—
	Totals, Revenues and Transfers .....	\$20,082	\$20,331	\$19,817
	Totals, Resources .....	\$24,215	\$28,645	\$29,117
EXPENDITURES				
Disbursements:				
	State operations .....	15,901	19,338	19,353
	Retroactive pay Chapter 192, Statutes of 1979 .....	—	7	—
	Totals, Expenditures .....	\$15,901	\$19,345	\$19,353
RESERVES		\$8,314	\$9,300	\$9,764
Reserves for economic uncertainties:				
	Department of Real Estate .....	4,024	4,213	4,849
	Reserve for Education and Research .....	2,395	683	1,011
	Reserve for Recovery .....	1,895	4,404	3,904

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	333.2	410	400	\$7,801	\$9,355	\$9,370
Salary increase adjustment .....	—	—	—	—	864	910
Totals, Adjusted Authorized Positions .....	333.2	410	400	\$7,801	\$10,219	\$10,280
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
10.10 Licensing & Education:				Salary Range		
Office asst I .....	—	—	—10	\$1,038-1,196	—	—127
20 Regulatory & Recovery:						
Real estate mgr I .....	—	—	—1	2,431-2,934	—	—29
Office asst I-typing .....	—	—	—1	1,074-1,239	—	—13
30 Subdivisions:						
Real estate mgr I .....	—	—	—1	2,431-2,934	—	—29
Real estate specialist .....	—	—	—1	1,552-2,431	—	—19
40 Administration:						
Mgt services techn .....	—	—	—1	1,271-1,690	—	—15
Key data supv I .....	—	—	—1	1,386-1,635	—	—17
Office asst II-typing .....	—	—	—1	1,153-1,386	—	—15
Key data opr .....	—	—	—3	1,074-1,440	—	—39
Totals, Workload and Administrative Adjustments .....	—	—	—20	—	—	—\$303
Proposed New Positions:						
20 Regulatory & Recovery:						
Legal analyst .....	—	—	2	1,973-2,373	—	47
Totals, Proposed New Positions .....	—	—	2	—	—	\$47
Partial year adjustments <sup>1</sup> .....	—	—	9.7	—	—	125
Totals, Adjustments .....	—	—	—8.3	—	—	—\$131
TOTALS, SALARIES AND WAGES .....	333.2	410	391.7	\$7,801	\$10,219	\$10,149

<sup>1</sup> Effective April 1, 1986, eliminate three Key data opr and ten Office Asst positions.

\* Dollars in thousands, excluding salary range.

## 2340 DEPARTMENT OF SAVINGS AND LOAN

The principal objectives of the Department of Savings and Loan are to protect the public's savings and investment funds held by State associations, to assure compliance by associations with laws and regulations including those involving consumer protection and anti-discrimination, and to assure the continued financial growth of these associations consistent with public need and convenience.

The Department's program, Supervision and Regulation, consists of these elements: examination, appraisal, facilities licensing and legal assistance, and administration.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Supervision and Regulation.....	\$3,504	\$4,524	\$5,835
Reimbursements .....	-31	-	-
NET TOTALS, PROGRAM (Savings Association Special Regulatory Fund) .....	\$3,473	\$4,524	\$5,835
Personnel years.....	63.5	82	108.6

## MAJOR BUDGET ADJUSTMENTS

An additional \$1,362,000 and 26.6 personnel years are proposed in 1985-86. These increases are necessary to adequately regulate the savings and loan industry due to the expansion of investment powers and the addition of new associations, including the conversions of federal chartered associations.

## 10 SUPERVISION AND REGULATION

## Program Objectives Statement

The primary objective of this program is to protect the funds deposited in savings and share accounts held in State associations and to assure that the saving and borrowing public is properly and legally served. Supervision and regulation activities are directed at the prevention of conditions or practices which would threaten the safety and solvency of associations or which would be detrimental to public need and convenience. Currently there is in excess of \$72.3 billion in savings and share accounts in State associations. Associations convert these public funds into residential, consumer and commercial building development and construction loans.

## Authority

California Financial Code, Sections 5000 through 11709.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	63.5	82	82	\$3,504	\$4,524	\$4,473
Workload adjustments.....	-	-	26.6	-	-	1,362
Totals, Supervision and Regulation.....	63.5	82	108.6	\$3,504	\$4,524	\$5,835
Savings Association Special Regulatory Fund .....				3,473	4,524	5,835
Reimbursements .....				31	-	-

## Program Elements

10.10 Examination .....	32.6	45	58.3	\$1,854	\$2,502	\$3,176
10.20 Appraisal.....	6	7	15.6	369	440	857
10.30 Facilities Licensing and Legal Assist- ance .....	3	4	5	247	329	402
10.60 Administration .....	21.9	26	29.7	1,034	1,253	1,400

## 10.10 Examination

## Program Element Statement

The primary objective of this element is to: (1) verify compliance with law, regulations and directives; (2) evaluate the soundness of operating policies and procedures; and (3) ascertain the financial condition and solvency of the association. Information is obtained from the examination of assets and activities as reflected in books, records, and securities of the association, its holding company, service corporations and other related entities. Existing state law no longer requires that associations must be examined at least once in a two year period and leaves to the Department's discretion when an examination should be conducted. It is estimated that 60 new associations will be licensed for business in 1984-85 and 40 new associations will be opened in 1985-86, including conversions by federal chartered associations.

## Budget Adjustments

In 1985-86, the following budget adjustments are proposed:

- 14 new examiners and \$630,000 to maintain examination parity and to meet increased workload with the growth in total assets due to new associations and conversions from federal associations.
- \$60,000 is proposed in 1985-86 as the Department's share of a \$300,000 comprehensive study of the changing financial services marketplace and the appropriate State financial regulatory response. The study would be administered by the Business, Transportation and Housing Agency.

## Performance Measures

	1983-84	1984-85	1985-86
Association assets (\$ billions) .....	\$95.2	\$105	\$115.6
Number of associations .....	146	206	246
Assets examined (\$ billions) .....	\$21	\$70	\$78
Association monitoring—field visits.....	282	560	672
Association examinations .....	79	91	106
Holding company examinations .....	1	2	5
Service corporation examinations.....	30	10	15
EDP installations and service center examinations .....	1	10	10
Review excess loans and insider transactions.....	300	200	235
Review acquisition of control .....	-	40	70
New association application analysis .....	106	100	30
Pre-opening examinations .....	28	60	40
Enforcement of Fair Lending Practices:			
Denied loan files analyzed .....	1	6	10
Consumer Complaints:			
Written .....	481	830	900
Oral .....	753	1,600	1,800

\* Dollars in thousands



## 2340 DEPARTMENT OF SAVINGS AND LOAN—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	32.6	45	58.3	\$1,854	\$2,502	\$3,176
Savings Association Special Regulatory Fund .....				1,823	2,502	3,176
Reimbursements .....				31	—	—

## 10.20 Appraisal

## Program Element Statement

This element provides real estate analysis support on examinations by performing appraisals and analysis of real estate transactions which: require prior approval, exceed limitations, involve insiders and involve stock exchanged for real estate. The function is performed by physical inspection of the subject real estate and field verification of related information.

## Budget Adjustments

- The 1985-86 budget proposes to add 9 appraisers and \$417,000 to address increased real estate activities by associations.

## Performance Measures

	1983-84	1984-85	1985-86
Appraisal examinations .....	68	72	90
Monitoring visits/new associations .....	—	20	436
Analysis of real estate transactions .....	297	88	123

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Savings Association Special Regulatory Fund) .....	6	7	15.6	\$369	\$440	\$857

## 10.30 Facilities Licensing and Legal Assistance

## Program Element Statement

This element authorizes corporations to conduct a savings and loan business in California, approves branch and agency offices, approves changes of locations, approves mergers and acquisitions of control of existing associations, approves association name changes, approves conversions of federal associations to state associations and enters into service corporation agreements. It is also responsible for legal assistance in promulgating, amending and revising administrative regulations, and in providing interpretations of existing laws and regulations.

## Budget Adjustments

In 1985-86, the following budget adjustments are proposed:

- One Staff Counsel II and \$61,000 to address legal activities associated with the increase in the number of associations.
- \$71,000 is proposed in 1985-86 for the replacement of the Department's existing telephone system and the purchase of four personal computers to conduct examinations and improve office communications.

## Performance Measures

	1983-84	1984-85	1985-86
Branch filings .....	94	130	100
New association applications filed .....	89	40	30
New association decisions rendered .....	77	90	60
Decisions without hearings .....	279	450	500
Miscellaneous application decisions .....	525	560	500
Administrative Code regulations .....	3	20	40
Bills reviewed .....	2,000	4,500	4,600
Bills analyzed .....	30	135	250
Bills co-sponsored .....	—	10	4
Informal legal interpretations .....	13,000	14,000	16,000
Formal legal opinions .....	—	32	20
Advertising complaints .....	228	300	150
Acquisition of control and holding company applications filed .....	29	40	70
Acquisition of control and holding company decisions rendered .....	12	30	30
Merger applications filed .....	—	10	25
Merger application decisions rendered .....	—	8	10
Conversions—Federal to State filed .....	6	8	12
Conversions—Federal to State—Decisions rendered .....	6	8	12
Service corporation agreements filed .....	72	150	300
Service corporation agreements reviewed and entered into .....	72	150	200

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Savings Association Special Regulatory Fund) .....	3	4	5	\$247	\$329	\$402

## 10.60 Administration

## Program Element Statement

This element provides policy direction and administrative and clerical support to the other program elements.

\* Dollars in thousands

## 2340 DEPARTMENT OF SAVINGS AND LOAN—Continued

## Budget Adjustments

- The 1985-86 budget proposes to add two administrative, two clerical support positions and \$123,000 to address administrative workload increases.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Savings Association Special Regulatory Fund) .....	21.9	26	29.7	\$1,034	\$1,253	\$1,400

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	63.5	84	84	\$1,913	\$2,473	\$2,514
Salary increase adjustment .....	—	—	—	—	210	230
Totals, Adjusted Authorized Positions ..	63.5	84	84	\$1,913	\$2,683	\$2,744
Merit salary adjustment .....	—	—	—	—	(26)	(10)
Workload and administrative adjustments ..	—	—	28	—	—	781
Totals, Adjustments .....	—	—	28	—	—	781
101001 Totals, Salaries and Wages .....	63.5	84	112	\$1,913	\$2,683	\$3,525
105141 Estimated salary savings .....	—	—2	—3.4	—	—24	—67
Net Totals, Salaries and Wages ..	63.5	82	108.6	\$1,913	\$2,659	\$3,458
103101 Staff benefits .....	—	—	—	673	818	1,062
100000 Totals, Personal Services .....	63.5	82	108.6	\$2,586	\$3,477	\$4,520

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	88	114	139
Communications .....	47	68	72
Postage .....	6	15	16
Travel—in-state .....	169	248	408
Travel—out-of-state .....	5	6	13
Training .....	1	15	44
Facilities operation .....	268	274	295
Cons & prof svcs—interdept'l .....	25	46	109
Collective bargaining .....	—	(1)	(2)
Consolidated data center (Teale Data Center) .....	17	49	51
Central administrative services (Pro Rata) .....	290	131	57
Equipment .....	2	68	111
300000 Totals, Operating Expenses and Equipment .....	\$918	\$1,034	\$1,315

## SPECIAL ITEMS OF EXPENSE

400000 Chapter 1146, Statutes of 1981 (Retail Credit Advisory Committee) .....	—	13	—
TOTALS, EXPENDITURES .....	\$3,504	\$4,524	\$5,835
Reimbursements .....	—31	—	—
NET TOTALS, EXPENDITURES .....	\$3,473	\$4,524	\$5,835

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 337 Savings Association Special Regulatory Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$3,143	\$4,260	\$5,835
Allocation for employee compensation .....	97	258	—
Reduction per Section 4.10 .....	—	—6	—
Reduction per Section 4.20 .....	—	—1	—
Allocation for contingencies and emergencies .....	356	—	—
Prior year balances available:			
Chapter 1146, Statutes of 1981 .....	13	13	—
Totals Available .....	\$3,609	\$4,524	\$5,835
Unexpended balance, estimated savings .....	—123	—	—
Balance available in subsequent years .....	—13	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$3,473	\$4,524	\$5,835



## 2340 DEPARTMENT OF SAVINGS AND LOAN—Continued

## FUND CONDITION

337 Savings Association Special Regulatory Fund		1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....		\$2,790	\$2,837	\$2,852
Prior year adjustments.....		-104	-	-
Reserves, adjusted .....		\$2,686	\$2,837	\$2,852
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
124000 Licenses and other fees .....		3,312	4,222	4,037
150300 Interest from surplus money investment .....		299	300	300
161400 Miscellaneous .....		17	20	20
100000 Totals, Revenues.....		\$3,628	\$4,542	\$4,357
Transfers to Other Funds:				
816000 Contingent Funds of the Assembly and Senate (Chapter 169, Statutes of 1981).....		-4	-	-
Totals, Revenues and Transfers .....		\$3,624	\$4,542	\$4,357
Totals, Resources .....		\$6,310	\$7,379	\$7,209
EXPENDITURES:				
Disbursements:				
State operations .....		3,473	4,524	5,835
Retroactive pay per Chapter 192, Statutes of 1979 .....		-	3	-
Total Disbursements .....		\$3,624	\$4,527	\$5,835
RESERVES.....		\$2,837	\$2,852	\$1,374
Reserve for economic uncertainties .....		2,837	2,852	1,374

## CHANGES IN

AUTHORIZED POSITIONS		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....		63.5	84	84	\$1,913	\$2,473	\$2,514
Salary increase adjustment .....		-	-	-	-	210	230
Totals, Adjusted Authorized Positions .....		63.5	84	84	\$1,913	\$2,683	\$2,744
Proposed New Positions:							
Examination:					Salary Range		
Examiner IV (Spec.) .....		-	-	4	2,651-3,518	-	153
Examiner III .....		-	-	2	2,197-2,913	-	63
Examiner II .....		-	-	8	1,827-2,415	-	212
Appraisal:							
Prin appraiser .....		-	-	1	2,913-3,518	-	35
Assoc appraiser .....		-	-	8	2,197-2,651	-	211
Facilities Licensing and Legal Assistance:							
Staff counsel II .....		-	-	1	3,128-3,780	-	38
Administration:							
Assoc mgt analyst .....		-	-	1	2,197-2,913	-	26
Personnel asst I .....		-	-	1	1,126-1,551	-	14
Sr legal steno .....		-	-	1	1,331-1,729	-	16
Office asst II .....		-	-	1	1,048-1,367	-	13
Totals, Proposed New Positions .....		-	-	28	-	-	\$781
Totals, Adjustments.....		-	-	28	-	-	\$781
TOTALS, SALARIES AND WAGES.....		63.5	84	112	\$1,913	\$2,683	\$3,525

\* Dollars in thousands, excluding salary range.

## 2600 CALIFORNIA TRANSPORTATION COMMISSION

The California Transportation Commission is primarily responsible for the following activities:

(1) Adopts the State Transportation Improvement Plan, which includes an estimate of State funds over a five-year period for transportation projects, and allocates these funds to projects prioritized in keeping with statewide interests;

(2) allocates State funds for capital improvements to specific highway, toll bridge, public mass transportation, and aeronautics projects upon readiness for construction. Project funding is made within the constraint of available financial resources. Additionally, projects are based on identified local, regional, and State transportation needs;

(3) recommends funding priorities to the Legislature among the various elements of the State's Mass Transportation program, including State Transit Assistance, Rail Passenger Service, and Transit Capital Improvements;

(4) provides policy guidance to the Administration and Legislature by identifying key issues on finances, operations, and future needs in transportation through the Annual Report to the Legislature;

(5) develops statewide guidelines for mandatory, minimum, local and private sector financial participation in the funding of various elements of the State's Transportation program; and

(6) submits to the Legislature an evaluation of the proposed budget of the California Department of Transportation, its adequacy in contributing to a balanced transportation program, and the adequacy of current State transportation revenue, including gasoline tax rates, driver licensing, vehicle registration, and weight fees.

The Commission advises and assists the Secretary of the Business Transportation and Housing Agency and the Legislature in formulating and evaluating State policies and plans for California's transportation programs. The Commission is also an active participant in the initiation and development of State and Federal legislation that seeks to secure financial stability for the State's transportation programs.

The Commission consists of eight members appointed by the Governor, a ninth who represents the California Utilities Commission (selected by the Governor from among its members), all appointed to staggered four-year terms, and two non-voting ex officio members from the State Senate and State Assembly.

**Authority**

Chapter 1106, Statutes of 1977; Chapter 161, Statutes of 1979; Chapter 921, Statutes of 1979; Chapter 541, Statutes of 1981; Chapter 1183, Statutes of 1981; Chapter 322, Statutes of 1982; Chapter 262, Statutes of 1982; Chapter 580, Statutes of 1982.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1983-84*	1984-85*	1985-86*
10 Administration of California Transportation Commission .....	\$809	\$1,093	\$1,123
33 Workload adjustments .....	—	—	—17
35 Totals, California Transportation Commission .....	\$809	\$1,093	\$1,106
36 Transportation Planning and Development Account, State Transportation Fund .....	766	976	983
37 State Highway Account, State Transportation Fund .....	43	117	123
38 Personnel years .....	10.3	11	11

**MAJOR BUDGET ADJUSTMENTS**

The Commission's 1985-86 budget proposes a net \$17,000 reduction in operating expenses. The proposed change is comprised of a \$48,000 decrease in the demand for external consulting services, and a \$31,000 increase for in-state travel associated with the allowable compensable activities permitted by SB 2168 (Chapter 1257, Statutes of 1984).

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	10.3	11	11	\$353	\$422	\$425
Salary increase adjustment .....	—	—	—	—	33	34
Totals, Adjusted Authorized Positions .....	10.3	11	11	\$353	\$455	\$459
Merit salary adjustment .....	—	—	—	—	(4)	(4)
101001 Totals, Salaries and Wages .....	10.3	11	11	\$353	\$455	\$459
105141 Estimated salary savings .....	—	—	—	—	—11	—11
Net Totals, Salaries and Wages ..	10.3	11	11	\$353	\$444	\$448
103101 Staff benefits .....	—	—	—	104	114	116
100000 Totals, Personal Services .....	10.3	11	11	\$457	\$558	\$564

**OPERATING EXPENSES AND EQUIPMENT**

General expense .....	12	13	14
Printing .....	—	1	1
Communications .....	14	17	18
Postage .....	—	1	1
Travel—in-state .....	63	67	98
Travel—out-of-state .....	5	7	7
Training .....	1	3	4
Facilities operation .....	26	29	30
Cons & prof svcs—interdept'l .....	77	90	92
Cons & prof svcs—external .....	63	234	200
Consolidated data center: .....	10	11	12
Stephen P. Teale Data Center .....	(10)	(11)	(12)
Data processing .....	2	—	—
Central administrative services .....	53	62	65
Equipment .....	26	—	—
300000 Totals, Operating Expenses and Equipment .....	\$352	\$535	\$542
TOTALS, EXPENDITURES .....	\$809	\$1,093	\$1,106

\* Dollars in thousands



## 2600 CALIFORNIA TRANSPORTATION COMMISSION —Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 042 State Highway Account, State Transportation Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$110	\$117	\$123
Unexpended balance, estimated savings .....	-67	-	-
TOTAL EXPENDITURES .....	\$43	\$117	\$123

046 Transportation Planning and Development Account,  
State Transportation Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$907	\$956	\$983
Allocation for employee compensation .....	21	39	-
Totals Available .....	\$928	\$995	\$983
Unexpended balance, estimated savings .....	-162	-19	-
TOTALS, EXPENDITURES .....	\$766	\$976	\$983
TOTALS, EXPENDITURES (State Operations) .....	\$809	\$1,093	\$1,106

## 2640 SPECIAL TRANSPORTATION PROGRAMS

The Special Transportation Programs reflect statutorily required mass transit programs which are appropriated to the Business, Transportation and Housing Agency. The Agency generally delegates the authority to the Department of Transportation to implement these programs.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 State Transportation Assistance .....	\$88,000	\$75,000	\$64,800
TOTALS, PROGRAMS (Transportation Planning and Development Account, State Transportation Fund) .....	\$88,000	\$75,000	\$64,800

## 10 STATE TRANSPORTATION ASSISTANCE

## Program Objectives Statement

This program provides funds to local agencies for the operation of public mass transit systems and for street and road purposes in rural areas. The funds are appropriated to the Secretary of the Business, Transportation and Housing Agency, who has delegated the responsibility for administering the program to the Department of Transportation.

Chapter 322, Statutes of 1982, provided that 60 percent of the amount of funds transferred from the Retail Sales Tax Fund to the Transportation Planning and Development Account of the State Transportation Fund be appropriated for this program. Subsequent legislation reduced the amounts to be transferred in 1982-83 and in 1983-84. In 1984-85 and proposed in 1985-86, the appropriated amounts are in accordance with the 60 percent transfer provisions of Chapter 322, Statutes of 1982.

## Authority

Chapter 161, Statutes of 1979; Chapter 1002, Statutes of 1979; Chapter 322, Statutes of 1982; Chapter 10X, Statutes of 1983; Chapter 323, Statutes of 1983.

## Program Requirements

	1983-84*	1984-85*	1985-86*
Local Assistance .....	\$88,000	\$75,000	\$64,800
Transportation Planning and Development Account, State Transportation Fund .....	88,000	75,000	64,800

## 50 RIDESHARING AND ALTERNATIVE TRANSPORTATION

## Program Objectives Statement

This program provides for the establishment and support of ridesharing programs in both urbanized and nonurbanized areas throughout the state. Funding for this program is from the Ridesharing and Alternative Transportation Fund to the Secretary of the Business, Transportation and Housing Agency for allocation to the Department of Transportation and to transportation planning agencies, county transportation commissions, and the San Diego Metropolitan Transit Development Board.

Chapter 502, Statutes of 1982, provided for the transfer of up to \$6 million on every July 1, through 1987, from the General Fund to the newly created Ridesharing and Alternative Transportation Fund. Section 142 of Chapter 323, Statutes of 1983, requires the Franchise Tax Board to estimate the revenue gain to the General Fund which results from the reduction in deductions for gasoline taxes, transit passes, and vanpools. The amount that is transferred into the Ridesharing and Alternate Transportation Fund must equal the estimated revenue gain.

However, Section 89.6 of Chapter 323 also deleted the deduction for state gasoline taxes. Because of the deletion, the Board has determined there is no basis for estimating revenue gains since there is no allowable gas tax deduction. Therefore, for the current (1984-85) and future years, it is estimated there will be no transfer of funds into the Ridesharing Fund. This transfer authority expires on July 1, 1987.

## Budget Adjustments

• To provide for the support of this program, \$1.5 million (Federal funds) was added to the Ridesharing Program of the Department of Transportation (budgeted in Item 2660-001-890) in fiscal year 1984-85. It is proposed to continue this funding level in 1985-86. Combined with continued local agency support of the Department's ridesharing program through reimbursements, this amount will provide for a cost-effective program in areas where public interest and participation levels are high.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands,

## 2640 SPECIAL TRANSPORTATION PROGRAMS—Continued

## Authority

Chapter 502, Statutes of 1982; Chapter 1610, Statutes of 1982; Chapter 1525, Statutes of 1982; Chapter 10X, Statutes of 1983; Chapter 323, Statutes of 1983.

**SUMMARY BY OBJECT**  
**RECONCILIATION WITH APPROPRIATIONS**

## 1 STATE OPERATIONS

## 966 Ridesharing and Alternative Transportation Fund \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Chapter 502, Statutes of 1982.....	\$60	-	-
Reduction per Chapter 323, Statutes of 1983.....	-60	-	-
<b>TOTALS, EXPENDITURES ALL FUNDS (State Operations) .....</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY BY OBJECT**

## 2 LOCAL ASSISTANCE

661701 State Transportation Assistance .....	1983-84*	1984-85*	1985-86*
	\$88,000	\$75,000	\$64,800
<b>TOTALS, EXPENDITURES.....</b>	<b>\$88,000</b>	<b>\$75,000</b>	<b>\$64,800</b>

**RECONCILIATION WITH APPROPRIATIONS**

## 2 LOCAL ASSISTANCE

046 Transportation Planning and Development Account,  
 State Transportation Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Section 17.00, Budget Act of 1984.....	-	\$75,000	\$64,800
Chapter 322, Statutes of 1982.....	\$103,000	-	-
Reduction per Chapter 323, Statutes of 1983.....	-15,000	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$88,000</b>	<b>\$75,000</b>	<b>\$64,800</b>

## 966 Ridesharing and Alternative Transportation Fund \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Chapter 502, Statutes of 1982.....	\$5,940	- <sup>1</sup>	- <sup>1</sup>
Reduction per Chapter 323, Statutes of 1983.....	-5,940	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....</b>	<b>\$88,000</b>	<b>\$75,000</b>	<b>\$64,800</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....</b>	<b>\$88,000</b>	<b>\$75,000</b>	<b>\$64,800</b>

<sup>1</sup> The amount to be transferred from the General Fund to the Ridesharing and Alternative Transportation Fund is based upon specified Franchise Tax Board revenue estimates. Current Board estimates indicate no funds will be available for transfer.

\* Dollars in thousands



## 2650 TRANSPORTATION SERVICES FOR SOCIAL SERVICE RECIPIENTS

The Social Service Transportation Improvement Act (Chapter 1120, Statutes of 1979) was enacted with the intent to improve transportation services, required by social service recipients, by promoting the consolidation of social service transportation services so that the following benefits may accrue: Combined purchasing of necessary equipment so that some cost savings due to larger unit purchases can be realized; adequate training of vehicle drivers to insure the safe operation of vehicles; centralized dispatching of vehicles so that efficient vehicle use results; centralized maintenance of vehicles so that adequate and routine vehicle maintenance scheduling is possible; centralized administration of various social service transportation programs to eliminate duplicative and costly administrative activities; and, identification and consolidation of all existing sources of funding for social service transportation services so more effective and cost efficient use of scarce resource dollars can occur.

The Act specified that the following were to be exempt from consolidation considerations:

- (1) Vehicles owned and operated by school districts or employees of school districts.
- (2) Individual transportation allowances and recipients of such allowances, as defined in Chapter 2 (commencing with Section 11200) of Part 3 of Division 9 of the Welfare and Institutions Code. (Aid for children whose dependency is caused by (1) death, incapacity, or incarceration of a parent, (2) divorce, separation, or desertion of a parent or parents, or (3) the unemployment of a parent or parents.)
- (3) Individual transportation allowances and recipients of such allowances, as defined in Article 3 (commencing with Section 17000) of Division 9 of the Welfare and Institutions Code. (Relief and support of incompetent poor, indigent persons, and those incapacitated by age, disease, or accident when such persons are not supported and relieved by their relatives or friends, by their own means, or by State hospitals or other State or private institutions.)
- (4) Individual transportation allowances and recipients of such allowances, as defined in Article 3 (commencing with Section 12550) of Chapter 4 of Part 3 of the Welfare and Institutions Code. (Special circumstances which are not common to all aged, blind, and disabled recipients which arise out of a need for certain goods or services, and physical infirmities or other conditions peculiar on a nonrecurring basis to the individual's situation.)
- (5) Individual transportation allowances and recipients of such allowances, as provided under Title XX of the Social Security Act. (Grants to states for achieving or maintaining economic self-support of individuals to prevent, reduce or eliminate dependency.)

The following display reflects, by activity, program transportation services currently provided by state departments and organizations to five major recipient groups. An asterisk (\*) indicates which group(s) are recipients of the programs listed. A double asterisk (\*\*) indicates which group(s), if any, are the primary recipient of the individual program.

To date, there is no central data collection system that is operational which can provide detailed expenditure or funding source information for each of these particular programs. In this display, an attempt has been made to identify estimated program expenditures through a cooperative effort with each department.

Program	Recipient Group			Persons with Developmental Disabilities			Program Expenditures		
	Seniors	Youth	Low-income Disadvantaged	Persons with Physical Disabilities	Persons with Developmental Disabilities		1983-84 *	1984-85 *	1985-86 *
Department of Developmental Services:									
Regional Centers—Day Program Transportation .....	*	*	*	*	**		\$22,039	\$26,038	\$27,682
Department of Alcohol and Drug Programs:									
State Drug Programs <sup>1</sup> .....	*	*	*	*			58	60	60 <sup>s</sup>
State Alcohol Programs <sup>2</sup> .....	*	*	*	*			86 <sup>f</sup>	84 <sup>f</sup>	84 <sup>f</sup>
							123 <sup>s</sup>	138 <sup>s</sup>	138 <sup>s</sup>
							20 <sup>f</sup>	21 <sup>f</sup>	21 <sup>f</sup>
Department of Transportation:									
Specialized Transit Services .....	**	*	*	**	*		367 <sup>s</sup>	427 <sup>s</sup>	427 <sup>s</sup>
Specialized Transit Equipment .....	**	*	*	**	*		262 <sup>s</sup>	379 <sup>s</sup>	380 <sup>s</sup>
							267 <sup>f</sup>	208 <sup>f</sup>	209 <sup>f</sup>
Equipment Research and Development .....	**	*	*	**	*		81 <sup>s</sup>	159 <sup>s</sup>	159 <sup>s</sup>
Department of Rehabilitation:									
Purchase, Alteration, & Maintenance of Client Vehicles .....	*		*	**			1,211	1,003	1,003
Client Travel Costs .....	*	*	*	**	*		3,941	4,100	4,100
Department of Aging:									
Access Service for Older Persons ..	**						4,505 <sup>f</sup>	4,500 <sup>f</sup>	4,500 <sup>f</sup>
Department of Mental Health:									
Short-Doyle Program Transportation <sup>s</sup> .....	*	*	*	*			4,000	4,000	4,000

<sup>1</sup> The Department does not budget funds specifically for client transportation costs. During FY 1985-86, approximately \$51 million will be subvented to counties and private providers. The funds are subvented through the Short-Doyle system or via contract. The Department does not have line item control over specifically identified transportation services, but only controls the program total.

<sup>2</sup> The Department does not budget funds specifically for client transportation costs. During FY 1985-86, approximately \$45 million will be subvented to the counties which in turn contract with private providers for treatment services. The Department does not have line item control over transportation services but only controls the program total.

<sup>s</sup> State Funds

<sup>f</sup> Federal Funds

\* Dollars in thousands

## 2660 DEPARTMENT OF TRANSPORTATION

The four primary programs of the Department of Transportation (Caltrans) are: Aeronautics, Highway Transportation, Mass Transportation, and Transportation Planning.

The Aeronautics program emphasis is on airport and heliport safety, improvement in ground access to airports, airport local assistance funding, and noise control. The program also provides assistance to small and medium sized communities in maintaining or obtaining needed air services.

The Highway Transportation program follows the priorities set forth in Government Code, Section 14529.6, by emphasizing maintenance and rehabilitation of existing road and highway systems, and by implementing the adopted 1984 State Transportation Improvement Program (STIP) which includes over 1600 projects and many "fast tracked" projects. To accomplish this increased program level, improvements in operating procedures and computer technology have been implemented. The proposed Highways budget contains a major commitment of resources to provide for early completion of the Interstate System and continues to maximize the use of available Federal funds, both in State construction and in aid to local governments.

The Mass Transportation program provides cost effective public transportation services, equipment, and facilities within a balanced transportation system. The proposed budget includes funding for commuter and intercity rail services and development of local transit guideways.

The Transportation Planning program ensures a continuing systems planning process that works towards the effective integration of the various modes of transportation. This budget includes resources to analyze transportation issues and problems, develop traffic forecasts and other data and technical assistance.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Aeronautics .....	\$6,085	\$7,006	\$6,096
20 Highway Transportation .....	1,756,044	2,403,599	2,644,021
30 Mass Transportation .....	211,668	194,630	187,124
40 Transportation Planning .....	17,253	19,273	20,390
50 Administration .....	103,548	97,969	99,853
Distributed Administration .....	-103,548	-97,969	-99,853
TOTALS, PROGRAMS .....	\$1,991,050	\$2,624,508	\$2,857,631
Reimbursements .....	-110,458	-116,394	-106,493
NET TOTALS, PROGRAMS .....	\$1,880,592	\$2,508,114	\$2,751,138
State Operations:			
Aeronautics Account, STF .....	\$1,579	\$1,939	\$1,964
State Highway Account, STF .....	660,503	716,741	743,877
Bicycle Lane Account, STF .....	2	12	10
Transportation Planning and Development Account, STF .....	24,805	29,570	33,388
Abandoned Railroad Account, STF .....	65	102	95
Resources Account, Energy and Resources Fund .....	-	155	-
Federal Trust Fund .....	170,109	125,665	126,861
Toll bridge funds .....	29,848	32,301	32,880
Totals, State Operations .....	\$886,911	\$906,485	\$939,075
Local Assistance:			
General Fund .....	-	540	540
Aeronautics Account, STF .....	4,452	4,500	3,540
State Highway Account, STF .....	85,425	93,869	110,500
Bicycle Lane Account, STF .....	580	450	400
Transportation Planning and Development Account, STF .....	42,189	44,161	19,832
Federal Trust Fund .....	201,531	268,584	262,484
Totals, Local Assistance .....	\$334,177	\$412,104	\$397,296
Capital Outlay:			
State Highway Account, STF .....	117,997	215,660	215,194
Transportation Planning and Development Account, STF .....	-	3,300	-
Abandoned Railroad Account, STF .....	257	2,612	-
Federal Trust Fund .....	527,381	942,627	1,158,800
Toll bridge funds .....	13,869	25,326	40,773
Totals, Capital Outlay .....	\$659,504	\$1,189,525	\$1,414,767
Personnel years .....	15,834	15,521	14,978.1

## MAJOR BUDGET ADJUSTMENTS

The 1985-86 Department of Transportation budget of \$2.9 billion reflects a proposed increase of \$233 million over the estimated 1984-85 expenditures for state operations, local assistance and capital outlay.

The increase of \$33 million over the 1984-85 level for state operations includes a reduction of 542.9 personnel years and \$10.4 million due to increased program efficiencies, workload adjustments, the elimination of low-priority or nonessential functions, and an increase in salary savings to reflect projected future trends. Adjustments to the state operations budget further include an increase of \$28 million for the design, purchase and installation of EDP equipment, increased operating expenses, improved highway maintenance, and for fleet and other nonexpendable equipment purchases. These adjustments will enable the Department to increase staff productivity, efficiency, and product accuracy. The state operations budget further includes \$1.3 million for the operations and improvement of the Peninsula Commute (San Jose to San Francisco) rail service, which will improve the quality of service and increase ridership, and \$950,000 for increased marketing of all three passenger rail systems that are administered by the Department.

In the local assistance programs, expenditures of \$397 million are proposed, reflecting a net reduction of \$14.8 million. This adjustment includes increased State Highway Account expenditures, reduced reimbursements, and a revision to Transportation Planning and Development Account expenditures based upon revised revenue estimates.

For the capital outlay program, an increase of \$225 million is proposed, for total expenditures of \$1.4 billion, to provide for capital improvements and acquisition costs for the Peninsula Commute rail service, and the acceleration of the highway construction program.

These budget changes will improve the operations of the Department of Transportation, yet maintain costs at a reasonable level, result in the largest advertising year for highway construction bids, and will continue to provide the public with a quality, well-maintained and world-renowned transportation system.



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

		1985-86	
Program	Description	Personnel Years	Dollars *
All	Administrative Efficiencies .....	- 350	-\$6,069
All	Non-Expendable Equipment .....	-	7,148
All	Salary Savings Adjustment .....	- 100	-2,860
10	Work for Others .....	-	25
20	Equipment Services .....	-	12,557
20	EDP and Computer Applications .....	-	4,785
20	Hwy. Capacity Manual Training .....	-	150
20	Sign and Loop Detector Maintenance .....	-	842
20	Contract Mowing Operations .....	-	1,000
20	Toll Commuter Tickets .....	-	134
20	Fwy. Svc. Patrol Demo Project .....	-	120
20	Student Assistants .....	- 61	-
20	Toll Bridge Painting .....	- 5	-
20	MAIT Teams .....	- 2	- 80
30	Operating Expense increase .....	-	805
30	Peninsula Commute .....	-	23,987
30	Consultant Contracts .....	-	420
30	Article XIX Guideways and 16(b) (2) Funds .....	-	20,531
30, 40	Reimbursed Work for Others .....	- 22	- 935
40	Pass-Through Planning Funds .....	-	1,900
40	High Speed Rail Program .....	- 2.9	- 412
50	Teale Data Center Services .....	-	4,031
50	Leased Space .....	-	3,150
50	Training .....	-	371
50	New Billing System .....	-	400
50	Model Shop .....	-	60

## 10 AERONAUTICS

## Program Objectives Statement

The Aeronautics program supports California's aviation activities by promoting the optimum use of existing airports, with special emphasis on assuring adequate air service for small and medium-sized communities because of rapidly changing conditions caused by the Airline Deregulation Act. Existing aviation activity problems are complicated by the fact that in urban areas, where the problems are most acute, new airport construction often is not feasible. California aeronautical activity is among the highest in the United States. Such aviation activity creates problems of airborne traffic congestion, aircraft noise and airport terminal congestion, affecting pilots, passengers and the general public.

## Budget Adjustments

In 1985-86, the following budget adjustments are proposed:

- An increase of \$25,000 in Federal fund authority to more accurately display the amount of funds received from the Federal Aviation Administration.
- A one-time increase of \$8,000 for nonexpendable equipment and a reduction of 0.2 personnel years and \$6,000 due to increased salary savings.

## Authority

Public Utilities Code, Division 9.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	22	31.8	31.8	\$6,085	\$7,006	\$6,063
Workload adjustments.....	-	-	- 0.2	-	-	33
Totals, Aeronautics .....	22	31.8	31.6	\$6,085	\$7,006	\$6,096
State Operations:						
Aeronautics Account .....				1,579	1,939	1,964
Federal Trust Fund <sup>1</sup> .....				34	27	52
Reimbursements .....				20	-	-
Totals .....				\$1,633	\$1,966	\$2,016
Local Assistance:						
General Fund .....				-	540	540
Aeronautics Account .....				4,452	4,500	3,540
Totals .....				\$4,452	\$5,040	\$4,080

## Program Elements

10.10	Safety and Local Assistance .....	16	21.5	21.3	5,660	6,390	5,443
10.30	Planning and Noise .....	5	9.6	9.6	370	580	592
10.40	Work for Others .....	1	0.7	0.7	55	36	61

## 10.10 Safety and Local Assistance

## Program Element Statement

The Safety and Local Assistance element is responsible for: (1) the enforcement of State aeronautical laws and regulations; (2) assistance to local government in acquiring and developing safe, environmentally compatible airports; and (3) the investigation of school sites proposed within two miles of an airport.

\* Dollars in thousands

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

## Performance Measures

	1983-84	1984-85	1985-86
Permanent airport/heliport permits .....	53	60	60
Engineering field reviews .....	16	12	15

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	16	21.5	21.3	\$5,660	\$6,390	\$5,443
State Operations:						
Aeronautics Account .....				1,188	1,350	1,363
Reimbursements .....				20	—	—
Local Assistance:						
General Fund .....				—	540	540
Aeronautics Account .....				4,452	4,500	3,540
Element Components						
10.10.010 Safety .....	6.5	7.7	7.7	550	558	566
10.10.020 Local Assistance .....	9.5	13.8	13.6	5,110	5,832	4,877

## 10.30 Planning and Noise

## Program Element Statement

The Planning and Noise element: (1) develops the California Aviation System Plan; (2) provides aviation planning information to the Department's Division of Transportation Planning, County and Regional Transportation agencies, and the Civil Aeronautics Board; and (3) is also responsible for administering the California airport noise standards.

## Performance Measures

	1983-84	1984-85	1985-86
Airport noise variance hearings held .....	3	2	4

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures:						
State Operations (Aeronautics Account) ..	5	9.6	9.6	\$370	\$580	\$592

## 10.40 Work for Others

## Program Element Statement

The Work for Others element provides planning, development, design and construction assistance to other public agencies that have agreed to reimburse Caltrans fully when the provision of such assistance fulfills an essential public purpose which will be impaired without Caltrans' participation. Under contract, the Department performs airport inspections related to safety and physical conditions on selected airports for the Federal Aviation Administration. This is additional work not already being done as part of the State's airport safety inspection program.

## Performance Measures

	1983-84	1984-85	1985-86
Inspections for Federal Aviation Administration .....	202	200	190

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (State Operations) .....	1	0.7	0.7	\$55	\$36	\$61
Aeronautics Account .....				21	9	9
Federal Trust Fund .....				34	27	52

## 20 HIGHWAY TRANSPORTATION

## Program Objectives Statement

California's road network serves the vast majority of all travel in the State, including both person and commodity travel. In the passenger area, roads provide for the movement of people in private vehicles, including bicycles, and also of commercial vehicles since trucks carry the bulk of freight moved. The State highway system, which comprises less than nine percent of total roadway mileage in California, handles fifty-three percent of the miles traveled. The Highway Transportation Program is responsible for the planning, construction, improvement, maintenance and rehabilitation of the State highway system.

## Budget Adjustments

In 1985-86, the following budget adjustments are proposed:

- A one-time increase of \$7.7 million for nonexpendable equipment; computerized issuance of permits; freeway service patrol demonstrations; highway capacity manual training; increased toll ticket costs; vehicle emission repairs; and reduction of sign and loop detector replacement backlog.
- \$4.6 million for Computer Aided Design and Development (CADD) and for distributed data processing to improve and expand the existing systems.
- \$1 million for contracted mowing services to improve highway maintenance operations.
- \$12.6 million for increased fleet and telecommunication purchases.
- \$7.2 million for increased Teale Data Center user costs, rent charges, and truck parts.
- The reduction of 456 personnel years and \$7.4 million as part of the Department's effort to achieve greater efficiency through contracting out work; elimination of lowest priority work; an adjustment to salary savings; and more efficient use of existing staff.

## Authority

Government Code, Title 2, Division 3, Part 5; Streets and Highways Code, Divisions 1, 3 and 17; Vehicle Code, Division 11, Chapters 2, 3, 13 and 14; Public Utilities Code, Division 1, Part 1, Chapters 6 and 6.5; Public Resources Code, Division 15, Chapter 5.8; Business and Professions Code, Division 3, Chapter 2.

\* Dollars in thousands



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	13,719	13,573.2	13,573.2	\$1,756,044	\$2,403,599	\$2,618,136
Workload adjustments.....	-	-	-456	-	-	25,885
Totals, Highways.....	13,719	13,573.2	13,117.2	\$1,756,044	\$2,403,599	\$2,644,021
State Operations:						
State Highway Account.....				660,415	716,622	743,758
Bicycle Lane Account.....				2	12	10
Resources Account.....				-	155	-
Federal Trust Fund.....				122,840	115,583	116,357
Toll bridge funds.....				29,848	32,301	32,880
Reimbursements.....				10,467	9,463	8,674
Totals.....				\$823,572	\$874,136	\$901,679
Local Assistance:						
State Highway Account.....				24,716	29,000	31,000
Bicycle Lane Account.....				580	450	400
Federal Trust Fund.....				184,810	252,900	239,000
Totals.....				\$210,106	\$282,350	\$270,400
Capital Outlay:						
State Highway Account.....				117,997	215,660	215,194
Federal Trust Fund.....				527,381	931,127	1,140,975
Toll bridge funds.....				13,869	25,326	40,773
Reimbursements.....				63,119	75,000	75,000
Totals.....				\$722,366	\$1,247,113	\$1,471,942
<b>Program Elements</b>						
20.10 Rehabilitation.....	1,470	1,116.9	1,055.1	350,359	365,987	323,369
20.20 Operational Improvements.....	1,821.5	1,917.1	1,866.2	220,733	281,507	286,169
20.30 Local Assistance.....	246	275.7	247.6	255,482	355,380	342,663
20.40 Program Development.....	313	321.8	312.4	16,955	19,752	19,997
20.50 New Facilities.....	2,479.5	2,744.2	2,696.7	439,206	890,407	1,159,462
20.60 Administration.....	(1,606)	(1,430.5)	(1,380.4)	(99,293)	(93,109)	(94,890)
20.70 Operations.....	1,135	1,200.7	1,116.7	59,999	67,223	68,356
20.80 Maintenance.....	6,254	5,996.8	5,822.5	413,310	423,343	444,005
20.90 Equipment Services.....	(781.3)	(735.2)	(735.2)	(90,668)	(92,230)	(108,313)

## 20.10 Rehabilitation

## Program Element Statement

The Rehabilitation element maintains the existing system in a safe and usable condition. Activities include: (1) the purchase, construction or improvement of lands, buildings, and facilities such as offices, shops, and maintenance yards used for the support of the Department's activities; (2) restoration of highway facilities damaged or deteriorated by usage, weathering or natural disasters; and (3) construction of protective improvements such as rock slopes, culverts, underdrains or earthquake restrainers.

## Budget Adjustments

In 1985-86, the following budget adjustments are proposed:

- A one-time increase of \$1.1 million for nonexpendable equipment and \$600,000 for computer aided design and drafting equipment.
- Personnel reductions of 1.5 personnel years related to the historical evaluation of State and local bridges, 3.2 personnel years in Highway Program technical services staff, and 29 personnel years in land and building design development and construction inspections. A commensurate increase in consulting funds will result in no net change in funding.
- 9.2 personnel years will be eliminated in construction striping for a savings of \$379,000 since this activity will be incorporated within the construction contract requirements.
- The reduction of 18.9 personnel years and \$233,000 as the result of additional program efficiencies and an increase in salary savings.

## Performance Measures

	1983-84	1984-85	1985-86
Bridges rehabilitated.....	67	102	67
Lane miles of pavement rehabilitated.....	1,494	1,500	1,500
Planted acres restored.....	84	50	125

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	1,470	1,116.9	1,055.1	\$350,359	\$365,987	\$323,369
State Operations:						
State Highway Account.....				56,208	54,111	55,584
Federal Trust Fund.....				22,772	18,077	17,953
Toll bridge funds.....				1,244	1,368	1,369
Reimbursements.....				32	360	379
Capital Outlay:						
State Highway Account.....				49,882	58,897	59,196
Federal Trust Fund.....				218,831	212,181	163,170
Toll bridge funds.....				670	19,393	24,118
Reimbursements.....				720	1,600	1,600

\* Dollars in thousands

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

Element Components	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
20.10.010 Land, Buildings and Facilities	95.5	79.5	50.4	\$9,753	\$18,781	\$20,290
(Office Building Projects)				1	1	(3,486)
20.10.020 Reconstruction/Restoration	1,145.5	839.8	809.9	298,193	280,651	273,994
20.10.040 Protective Betterments	229	197.6	194.8	42,413	66,555	29,085

## 20.20 Operational Improvements

## Program Element Statement

The Operational Improvements element administers projects designed to reduce the number and severity of highway accidents. Improvements may be at spots of accident concentrations and include signal, warning sign, lighting or curve corrections. Projects performed may consist of systemwide improvements and may include such projects as adding median barriers, crash cushions, breakaway signs, raised pavement markers and removal of roadside obstacles.

Other improvements which contribute to a pleasing and environmentally compatible highway transportation system include: noise attenuation near communities and schools, highway planting, roadside rests, vista points, historical markers, junkyard screening, billboard removal, scenic easements, fish and wildlife preservation, information centers and ecological viewing areas.

Included in this element are projects which improve traffic flow by increasing the capacity of existing facilities. This includes ramp meters, changeable signs, truck climbing lanes, adding lanes through bottlenecks, exclusive multi-occupancy vehicle lanes, modifying roadway geometrics, lane delineation, channelization and installing traffic signals.

## Budget Adjustments

In 1985-86, the following budget adjustments are proposed:

- A one-time increase in funding of \$1.4 million for nonexpendable equipment.
- An increase of \$800,000 for CADD.
- A reduction of 12.4 personnel years for a savings of \$504,000, by including construction striping work in construction contracts.
- Workload adjustments will result in the reduction of 3.1 technical services personnel years and \$107,000.
- Additional efficiencies will reduce 21.5 personnel-years for a net savings of \$80,000, and increase salary savings by 13.9 personnel-years for a savings of \$304,000.

## Performance Measures

	1983-84	1984-85	1985-86
Safety improvements, spot locations	46	54	44
Sound barrier projects (miles)	7	22	10
New landscaping provided (acres)	536	306	770

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures	1,821.5	1,917.1	1,866.2	\$220,733	\$281,507	\$286,169
State Operations:						
State Highway Account				72,433	77,245	78,852
Federal Trust Fund				18,824	22,818	22,626
Toll bridge funds				1,575	808	1,048
Reimbursements				1,276	7	7
Capital Outlay:						
State Highway Account				19,294	34,469	29,427
Federal Trust Fund				93,077	132,393	131,673
Toll bridge funds				138	4,267	13,036
Reimbursements				14,116	9,500	9,500
Element Components:						
20.20.010 Safety Improvements	564.5	538.7	523.8	69,892	70,901	67,575
20.20.020 Compatibility Improvements	309	364	361.2	35,491	44,881	67,113
20.20.030 Operations Improvements	948	1,014.4	981.2	115,350	165,725	151,481

## 20.30 Local Assistance

## Program Element Statement

The Local Assistance element provides for the administration, coordination and control required by Federal and State law for implementing transportation projects and furnishing financial assistance to city and county transportation programs. The purpose is to ensure that the expenditures of all apportioned funds is consistent with Federal and State guidelines and is administered at the lowest departmental expense.

This element also provides assistance at the request of other public agencies that have agreed to reimburse the Department for the full cost of the effort when the provisions of such assistance fulfills an essential public purpose which will be impaired without the Department's participation.

<sup>1</sup> Chapter 268, Statutes of 1984, requires that Departmental office building projects be displayed separately, commencing in 1985-86.

\* Dollars in thousands



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

## Budget Adjustments

• In 1985–86, a reduction of 1.5 personnel years is proposed related to the historical evaluation of State and local bridges, with a commensurate increase in consulting funds. Nineteen personnel years and \$884,000 are proposed for reduction in the Reimbursed Work for Others program, the reduction of 5.7 personnel years and a net savings of \$126,000 is proposed through increased staff efficiencies, and, the reduction of 1.9 personnel years and \$51,000 is proposed due to increased salary savings.

Input	83-84	84-85	85-86	1983-84	1984-85	1985-86
Expenditures.....	246	275.7	247.6	\$255,482	\$355,380	\$342,663
State Operations:						
State Highway Account.....				7,817	9,181	9,224
Bicycle Lane Account.....				2	12	10
Federal Trust Fund.....				1,070	—	—
Reimbursements.....				6,050	8,937	8,129
Local Assistance:						
State Highway Account.....				24,716	29,000	31,000
Bicycle Lane Account.....				580	450	400
Federal Trust Fund.....				184,810	252,900	239,000
Capital Outlay:						
Reimbursements.....				30,437	54,900	54,900
Element Components						
20.30.010 Local Assistance.....	145.5	162.8	158.8	\$218,322	\$290,958	\$279,045
20.30.020 Work for Others.....	100.5	112.9	88.8	37,160	64,422	63,618

## 20.40 Program Development

## Program Element Statement

Activities of the Program Development element determine the public need for highway transportation facilities and services and result in the development of programs which provide an effective response to public transportation needs. This element consists of the Research, System Management, and Programming Components.

The Research component provides an effective response to the need for safe, efficient and environmentally compatible highway transportation service. Research activities include theoretical and applied research, development, testing and evaluation, and demonstration projects. This component includes resource conservation research which seeks the most efficient utilization of nonrenewable resources.

The System Management component provides for the collection and analysis of factual data as a basis for recommendations and reports to top management, the California Transportation Commission and the Legislature. Specific activities include mapping and inventorying road systems, monitoring performance and monitoring construction progress in order to prepare the various reports required by State statute.

The Programming component prioritizes and develops the State Transportation Improvement Program (STIP) capital outlay plan.

## Budget Adjustments

In 1985–86, the following budget adjustments are proposed:

- A one-time increase of \$28,000 for nonexpendable equipment.
- A decrease of five personnel years with an off-setting increase in contractual services in Geodetic Surveys since this work can be better performed by contract.
- A reduction of 2.1 nonproject related personnel years and a net savings of \$44,000 will result from increased program efficiencies.
- An increase in salary savings of 2.3 personnel years for a savings of \$59,000.

Performance Measures				1983-84	1984-85	1985-86
Traffic census vehicle counts .....				11,791	13,580	13,600
Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (State Operations) .....	313	321.8	312.4	\$16,955	\$19,752	\$19,997
State Highway Account.....				5,408	5,997	6,359
Federal Trust Fund .....				11,496	13,754	13,638
Toll bridge funds .....				1	—	—
Reimbursements .....				50	1	—
Element Components						
20.40.010 Research .....	52.5	49.1	47.1	\$3,950	\$4,663	\$4,761
20.40.020 System Management .....	209	219	211.6	10,306	12,076	12,201
20.40.030 Programming .....	51.5	53.7	53.7	2,699	3,013	3,035

## 20.50 New Facilities

## Program Element Statement

The New Facilities element furnishes new or improved service on the State Highway System where rehabilitation or operational improvements are determined to be inadequate or inappropriate to meet highway transportation needs. Projects will also include qualifying bicycle facilities used in conjunction with the project.

Projects provide new or improved access to the State highway system, provide separations that improve cross traffic serving new developments, improve alignment or grade on existing facilities, add new through lanes to existing facilities and upgrade width. New highways that serve new areas and assist in the appropriate regional development of the State are also included within this element.

Projects also provide new or expanded toll bridge facilities by adding lanes, constructing new bridges or replacing existing bridges.

## Budget Adjustments

In 1985–86, the following budget adjustments are proposed:

- A one-time increase in funding of \$2 million for nonexpendable equipment and \$1.6 million for the computer aided design and drafting system.
- 8 personnel years and \$299,000 are proposed for reduction in construction striping and technical services. This striping work will be achieved more efficiently by inclusion in construction contracts.
- Additional efficiencies will result in a reduction of student assistants (19.5 personnel years), to be offset by contractual services, and an increase in salary savings of 20 personnel years (\$515,000).

\* Dollars in thousands

23—78944

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

## Performance Measures

	1983-84	1984-85	1985-86
Number of interchange project awards .....	4	19	32
New facilities awards (lane-miles) .....	81	183	262

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	2,479.5	2,744.2	2,696.7	\$439,206	\$890,407	\$1,159,462
State Operations:						
State Highway Account .....				84,211	104,299	106,694
Resources Account .....				—	155	—
Federal Trust Fund .....				53,665	60,934	61,887
Toll bridge funds .....				3,514	5,348	5,400
Reimbursements .....				2,775	158	159
Capital Outlay:						
State Highway Account .....				48,821	122,294	126,571
Federal Trust Fund .....				215,473	586,553	846,132
Toll bridge funds .....				12,901	1,666	3,619
Reimbursements .....				17,846	9,000	9,000
Element Components						
20.50.010 New Highway Construction ....	2,414.5	2,670.2	2,623.4	422,790	883,495	1,150,537
20.50.020 New Toll Bridge Construction	65	74	73.3	16,416	6,912	8,925

## 20.60 Administration

## Program Element Statement

The Administration element provides the management, legal, administrative and technical services required to support the entire Highway Program. Activities performed include: (1) departmental management; (2) administrative services such as: Legislative Affairs, Public Information, Personnel, Budgeting and Accounting; (3) legal services related to the Highway Program; and (4) tort liability payments and state administrative pro rata.

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (State Operations) .....	(1,606)	(1,430.5)	(1,380.4)	(\$99,293)	(\$93,109)	(\$94,890)
State Highway Account .....				(92,347)	(88,018)	(89,706)
Bicycle Lane Account .....				—	(1)	(1)
Federal Trust Funds .....				(158)	—	—
Toll bridge funds .....				(6,750)	(5,090)	(5,183)
Reimbursements .....				(38)	—	—
Element Components						
20.60.010 Program Administration .....	(10)	(7.3)	(7.3)	(73)	(353)	(366)
20.60.020 General Administration .....	(1,392)	(1,217.5)	(1,167.4)	(66,176)	(56,693)	(57,910)
20.60.030 Legal Services .....	(204)	(205.7)	(205.7)	(11,743)	(12,807)	(12,951)
20.50.040 External Costs .....	—	—	—	(21,301)	(23,256)	(23,663)

## 20.70 Operations

## Program Element Statement

The Operations element provides for the management of traffic through a systemwide surveillance and analysis effort. Activities include the operation of traffic control devices such as signals, signs, and ramp controls.

Other activities include the operation of ferries and toll bridges including toll collection and other toll-related services.

Real property services include property management, airspace leasing, sales of excess land, the travelers information program, and the motorist services informational signing program. Encroachment and transportation permits are also reviewed and issued.

## Budget Adjustments

In 1985-86, the following budget adjustments are proposed:

- One-time increases in funding for nonexpendable equipment (\$252,000); computerized issuance of permits (\$150,000); a freeway service patrol demonstration project (\$120,000); and highway capacity manual training (\$150,000). Also, an increase in funding is proposed to cover the increased costs of printing toll bridge commuter tickets (\$134,000).
- Personnel decreases include technical services (—3.8 personnel years), nonoperating right-of-way maintenance (—45 personnel years) and rental property maintenance (—20 personnel years) for a net savings of \$131,000. In addition, seven personnel years and \$255,000 are proposed for reduction due to automatic toll collection, toll registration and audit.
- The reduction of 8.2 personnel years and \$202,000 due to an increase in salary savings.

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	1,135	1,200.7	1,116.7	\$59,999	\$67,223	\$68,356
State Operations:						
State Highway Account .....				39,297	51,694	52,735
Federal Trust Fund .....				6,315	—	253
Toll bridge funds .....				14,227	15,529	15,368
Capital Outlay:						
Toll bridge funds .....				160	—	—
Element Components						
20.70.020 Traffic Operations .....	265	279.1	275.4	18,426	15,636	16,150
20.70.030 Toll Collection .....	340.5	330.7	320.7	14,036	15,564	15,385
20.70.040 Real Property Services .....	362.5	396.9	328.8	20,707	25,252	25,659
20.70.050 Permits .....	167	194	191.8	6,830	10,771	11,162

\* Dollars in thousands



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

## 20.80 Maintenance

## Program Element Statement

The purpose of the Maintenance element is to preserve and repair the highway system in a safe and usable condition. Maintenance and repair projects include the upkeep of road surfaces, shoulders, roadsides, drainage facilities, bridges, tunnels, ferries, landscape planting, signs, pavement markings, etc. In addition to physical maintenance, this element provides for operational activities such as operating lights and signals, snow and ice removal, and staffing of roadside rest areas.

## Budget Adjustments

In 1985-86, the following budget adjustments are proposed:

- One-time increases in funding for nonexpendable equipment (\$380,000) and sign replacement (\$677,000). In addition, increases in contract mowing operations (\$1 million) and loop detector repairs (\$165,000) are proposed.
- Personnel decreases due to the consolidation of activities and termination of low-priority work are as follows: roadbed field review and closure of the Whitmore Maintenance Station (-2 personnel years, -\$66,000); roadside maintenance activities (-30 personnel years, -\$990,000); roadside rest janitorial (-55 personnel years, savings will be offset by increased contractual services); and, technical services (-39.5 personnel years, -\$1,193,000); general maintenance work (-5 personnel years, with savings offset by increased contractual services costs); and increased salary savings (-42.8 personnel years, -\$1,313,000).

## Performance Measures

	1983-84	1984-85	1985-86
Roadway surface maintained (lane-miles) .....	47,250	47,358	47,445
Roadside miles maintained .....	30,218	31,999	32,850
Structures maintained .....	2,620	2,640	2,660
Snow removal (vehicle miles) .....	943,118	870,000	870,000

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (State Operations) .....	6,254	5,996.8	5,822.5	\$413,310	\$423,343	\$444,005
State Highway Account .....				395,041	414,095	434,310
Federal Trust Fund .....				8,698	-	-
Toll bridge funds .....				9,287	9,248	9,695
Reimbursements .....				284	-	-

## Element Components

20.80.010 Roadbed .....	900.5	744.9	735.6	73,872	75,525	79,118
20.80.020 Roadside .....	2,446	2,453.6	2,336.8	129,941	132,912	141,574
20.80.030 Structures .....	540	474.3	459.1	28,588	27,335	28,223
20.80.040 Traffic Control .....	798.5	778.8	766.1	84,809	87,527	91,600
20.80.050 Auxiliary Services .....	1,042	1,000.2	983.9	72,819	72,019	73,761
20.80.060 Snow and Major Damage .....	527	545	541	23,281	28,025	29,729

## 20.90 Equipment Services

## Program Element Statement

The Equipment Services element provides for the administration of the Department's equipment fleet. It includes: (1) equipment purchase; (2) repair and maintenance; (3) operation of the Motorized Equipment Training Academy (META); and (4) management of the Department's telecommunication system.

## Budget Adjustments

- In 1985-86, an increase of \$11.2 million is proposed for fleet, telecommunications, and repair shop equipment. This will enable the Department to purchase 863 replacement and 361 new vehicles to meet increased workload needs.
- In addition, an increase of \$1.4 million is proposed to convert the Department's radio system and the Department's vehicle fleet in compliance with emission control requirements.

## Input

	83-84	84-85	85-86	1983-84	1984-85	1985-86
Expenditures .....	781.3	735.2	735.2	\$90,668	\$92,230	\$108,313
Distributed to other programs .....	-781.3	-735.2	-735.2	-90,668	-92,230	-108,313
Net Totals, Equipment Services .....	-	-	-	-	-	-

## 30 MASS TRANSPORTATION

## Program Objectives Statement

The Mass Transportation program addresses the public's concern for: (1) improved air quality; (2) environmental protection; (3) conservation of energy resources; (4) the transportation needs of low-mobility persons; (5) improved rail commuter services; and (6) the need for safe, effective public transportation. The program supports the California Transportation Program by encouraging, and implementing urban, rural and interregional public transportation and innovative transit research and development to provide efficient, safe and cost-effective transit services, equipment and facilities.

## Budget Adjustments

In 1985-86, the following budget adjustments are proposed:

- Five personnel years will be redirected within the Mass Transportation Program to effectively address workload.
- 8.4 personnel years and \$408,000 are reduced to reflect efficiencies.
- \$25.4 million for State-supported rail operations; \$14.6 million for Article XIX projects; \$5.9 million for transportation services for the disabled and elderly; \$70,000 for transit technical studies; and, \$92,000 for a one-time increase in nonexpendable equipment.
- A reduction in Reimbursed Work for Others of 10 personnel years and \$458,000 to reflect workload adjustments, and a reduction of 1.7 personnel years and \$158,000 due to increased salary savings.

## Authority

Government Code, Title 2, Division 3, Part 5, Chapter 1, Articles 3, 6 and Title 3; Division 3, Chapter 3, Article 2; Public Utilities Code, Division 4, Chapter 1, Article 9, Division 10, Part II, Chapter 4, Sections 702 and 2056 through 2059; Streets and Highways Code Sections 183.5, 199 through 199.10, 2170 through 2180, and 2500 through 2506.

\* Dollars in thousands

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	298	239.9	239.9	\$211,668	\$194,630	\$142,081
Workload adjustments.....	-	-	-20.1	-	-	45,043
Totals, Mass Transportation.....	298	239.9	219.8	\$211,668	\$194,630	\$187,124
State Operations:						
State Highway Account.....				88	119	119
Transportation Planning and Development Account .....				19,686	21,716	24,782
Abandoned Railroad Account .....				65	102	95
Federal Trust Fund .....				45,705	10,055	10,452
Reimbursements .....				22,326	16,889	17,742
Totals .....				\$87,870	\$48,881	\$53,190
Local Assistance:						
State Highway Account.....				60,709	64,869	79,500
Transportation Planning and Development Account .....				40,157	42,129	17,800
Federal Trust Fund .....				8,950	8,684	14,584
Totals .....				\$109,816	\$115,682	\$111,884
Capital Outlay:						
Transportation Planning and Development Account .....				-	3,300	-
Abandoned Railroad Account .....				257	2,612	-
Federal Trust Fund .....				-	11,500	17,825
Reimbursements .....				13,725	12,655	4,225
Totals .....				\$13,982	\$30,067	\$22,050

## Program Elements

30.10 Full Mobility Transportation .....	22.5	23.5	23.5	977	1,173	1,189
30.20 Transit Operator Assistance .....	46	49.1	48.9	105,696	120,900	114,593
30.30 Interregional Public Transportation .....	50.5	45.4	43.7	73,702	40,698	42,960
30.40 Transfer Facilities and Services .....	32.5	40.9	36.9	14,374	18,638	14,703
30.50 Transportation Demo Projects .....	5	4	4	235	410	840
30.70 Work for Others .....	99.5	33.5	22.5	8,841	2,926	2,526
30.80 Ridesharing.....	42	43.5	40.3	7,843	9,885	10,313

## 30.10 Full Mobility Transportation

## Program Element Statement

The Full Mobility Transportation element provides improved transportation services and facilities necessary for transit dependent people, including elderly, disabled and disadvantaged persons. Activities include planning, initiating, administering and coordinating programs to increase public transportation services for dependent persons and low mobility groups now restricted by cost, availability of service, or design of facilities and equipment. These programs provide assistance to public and private organizations in order to make more effective and efficient use of resources and develop and improve specialized equipment used in public transit service for low mobility people.

## Budget Adjustments

- In 1985-86, an increase of \$6,000 for nonexpendable equipment is proposed.

## Performance Measures

	1983-84	1984-85	1985-86
Technical assistance—transportation service providers .....	110	110	140
Equipment research reports .....	4	2	2

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (State Operations) .....	22.5	23.5	23.5	\$977	\$1,173	\$1,189
Transportation Planning and Development Account .....				710	965	980
Federal Trust Fund .....				267	208	209

## Element Components

30.10.010 Specialized Transit Services ....	8	8.8	8.8	367	427	430
30.10.020 Specialized Transit Equipment .....	13	12.4	12.4	529	587	599
30.10.030 Specialized Equip Research ....	1.5	2.3	2.3	81	159	160

## 30.20 Transit Operator Assistance

## Program Element Statement

The Transit Operator Assistance element provides technical and financial assistance to local transit operators in order to increase their ability to efficiently use available resources. Activities include: (1) provision of short-term management, (2) technical and planning assistance to local agencies and transit managers, and (3) review and approval of transit guideway project proposals to ensure effective and efficient utilization and distribution of available funds.

## Budget Adjustments

In 1985-86, the following budget adjustments are proposed:

- An increase of \$14.6 million for Article XIX Guideway projects to conform to the proposed 1985 State Transportation Improvement Program (STIP).
- An increase of \$5.9 million in Urban Mass Transportation Act (UMTA) Section 16(b)(2) local assistance funds for transportation services for the elderly and disabled.
- A decrease of 0.7 personnel years and \$41,000 in technical services.

\* Dollars in thousands



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	46	49.1	48.9	\$105,696	\$120,900	\$114,593
State Operations:						
State Highway Account.....				85	99	99
Transportation Planning and Development Account .....				1,182	1,200	1,223
Abandoned Railroad Account .....				65	102	95
Federal Trust Fund .....				389	502	589
Reimbursements .....				523	703	703
Local Assistance:						
State Highway Account.....				60,709	64,869	79,500
Transportation Planning and Development Account .....				33,499	42,129	17,800
Federal Trust Fund .....				8,950	8,684	14,584
Capital Outlay:						
Abandoned Railroad Account .....				257	2,612	—
Reimbursements .....				37	—	—
Element Components						
30.20.010 Technical Assistance .....	12.5	13.6	13.5	978	760	790
30.20.020 Financial Assistance .....	33.5	35.5	35.4	104,718	120,140	113,803

## 30.30 Interregional Public Transportation

## Program Element Statement

Projects in the Interregional Public Transportation element: (1) improve interregional public ground transportation throughout the State; (2) offer alternatives to the automobile; and (3) provide mobility for those who cannot afford, or are physically unable, to use the private automobile. These programs include identification and support of necessary interregional bus services and activities to improve intercity and passenger rail transportation, including freight service and facilities.

## Budget Adjustments

In 1985-86, the following budget adjustments are proposed:

- An increase of \$15.2 million for capital improvements related to the San Francisco Bay Area Peninsula Commuter service, service level improvements on the San Jose/San Francisco commute system, and rail marketing.
- An increase of \$10,000 for nonexpendable equipment.
- An increase in salary savings, resulting in the reduction of 1.7 personnel years and \$158,000.

## Performance Measures

	1983-84	1984-85	1985-86
Average daily miles of train service.....	2,078	2,078	2,078

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	50.5	45.4	43.7	\$73,702	\$40,698	\$42,960
State Operations:						
Transportation Planning and Development Account .....				15,243	15,562	17,939
Federal Trust Fund .....				39,444	2,915	3,014
Reimbursements .....				14,213	9,193	10,007
Capital Outlay:						
Transportation Planning and Development Account .....				—	3,300	—
Federal Trust Fund .....				—	3,500	9,025
Reimbursements .....				4,802	6,228	2,975
Element Components						
30.30.010 Bus Transportation .....	7.5	8	8	315	572	560
30.30.020 Rail Transportation .....	43	37.4	35.7	73,387	40,126	42,400

## 30.40 Transfer Facilities and Services

## Program Element Statement

The Transfer Facilities and Services element provides for the development and implementation of statewide plans to enhance the transfer capability between modes of transportation. Program activities provide new or improve existing intermodal transfer facilities by the development of a statewide plan, administration of funds, and management and operation of State-owned intermodal transfer facilities.

## Budget Adjustments

In 1985-86, the following budget adjustments are proposed:

- An increase of \$10.7 million for San Francisco Peninsula Commute station improvement and acquisition costs, a study on maximizing revenue from rail properties, and increasing station management and operations costs to protect the State's investment in rail stations.
- A reduction of four personnel years and \$225,000 will occur as a result of cessation of involvement in Union Station management in Los Angeles.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	32.5	40.9	36.9	\$14,374	\$18,638	\$14,703
State Operations:						
State Highway Account.....				—	20	20
Transportation Planning and Development Account .....				1,360	2,875	3,094
Reimbursements .....				189	1,316	1,539
Local Assistance:						
Transportation Planning and Development Account .....				6,658	—	—
Capital Outlay:						
Federal Trust Fund .....				—	8,000	8,800
Reimbursements .....				6,167	6,427	1,250

\* Dollars in thousands

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

## 30.50 Transportation Demonstration Projects

## Program Element Statement

The Transportation Demonstration Projects element conducts research, development and demonstration projects to advance the state-of-the-art of public transit equipment and services through improved or innovative equipment, facilities and operating methods. Program activities include selection, implementation and evaluation of research and demonstration projects to improve transit vehicles, facilities, and equipment; and, participation in technical studies aimed at improving transit management and planning techniques.

## Budget Adjustments

In 1985-86, the following budget adjustments are proposed:

- An increase of \$350,000 to fund a study to provide handicapped accessibility on the San Francisco/San Jose Rail Commute Service.
- An increase of \$70,000 for transit service research to assess the need for, and aid in the planning of, transit systems in the State.
- An increase of \$21,000 for nonexpendable equipment and a reduction of one-half personnel year for demonstration projects.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (State Operations) .....	5	4	4	\$235	\$410	\$840
Transportation Planning and Development Account .....				188	199	552
Federal Trust Fund .....				47	159	233
Reimbursements .....				—	52	55
Element Components						
30.50.010 Demonstration Projects .....	2	1	1	85	129	481
30.50.020 Transit Service Research .....	3	3	3	150	281	359

## 30.70 Work for Others

## Program Element Statement

The Work for Others element provides assistance at the request of other public agencies that have agreed to reimburse Caltrans for the full cost of the effort when such assistance fulfills an essential public purpose. In this capacity the department provides services related to Mass Transportation which are not the mandated responsibility of this program.

## Budget Adjustments

- For 1985-86, a decrease in the number of work for others projects and workload adjustments will result in the reduction of 11 personnel-years and \$458,000.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	99.5	33.5	22.5	\$8,841	\$2,926	\$2,526
State Operations:						
Transportation Planning and Development Account .....				440	207	214
Federal Trust Funds .....				—	251	165
Reimbursements .....				5,682	2,468	2,147
Capital Outlay:						
Reimbursements .....				2,719	—	—

## 30.80 Ridesharing

## Program Element Statement

The Ridesharing element responds to public needs for conservation of fuel, improved air quality, mitigation of traffic congestion, prolonged highway life, alleviation of parking problems, and reduced transportation costs by motivating people to travel in groups rather than driving alone. Program activities encourage the use of carpools, vanpools, buspools, and transit by providing ridesharing services and support necessary to inform and motivate the public in regard to the opportunities available through ridesharing.

## Budget Adjustments

- A reduction of 3.2 personnel years and savings of \$24,000 will occur in 1985-86 as a result of contracting out ridesharing promotional activities and reducing technical services.

## Performance Measures

	1982-83 Actual	1983-84 Estimated	1984-85 Proposed
Persons placed in ridesharing pools .....	69,600	70,000	71,000
Est. gallons fuel savings .....	27,000,000	27,600,000	28,000,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (State Operations) .....	42	43.5	40.3	\$7,843	\$9,885	\$10,313
State Highway Account .....				3	—	—
Transportation Planning and Development Account .....				563	708	780
Federal Trust Fund .....				5,558	6,020	6,242
Reimbursements .....				1,719	3,157	3,291

## 40 TRANSPORTATION PLANNING

## Program Objectives Statement

The Transportation Planning Program is designed to oversee implementation of statewide transportation policy through coordination and development of transportation plans and resulting projects. It provides overall development of the State Transportation Improvement Program (STIP). Federally-required Transportation Improvement Programs (TIPs) are reviewed and comparisons made between regional transportation plans and programs and the Department's proposed STIP. The program provides analyses and recommendations regarding current transportation issues.

\* Dollars in thousands



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

In addition, technical assistance, traffic forecasts and other transportation data are provided to Department districts and modal divisions, regional agencies, and others. Departmental applications and funding from Federal, State and discretionary grant sources are integrated. Management of planning activities on modal transportation plans, air quality plans and alternative energy sources for transportation is provided. Further, through the areawide clearing house/environmental review process, an evaluation is made of the potential impact on the State transportation system of proposed local development projects.

The Transportation Planning Program assures that the requirements of new legislation and departmental policy are evaluated and changes integrated into the various modal and intermodal programs of the Department.

**Budget Adjustments**

In 1985-86, the following budget adjustments are proposed:

- An increase of \$1.9 million in Federal funds subvended to local government for transportation planning purposes and an increase of \$60,000 for equipment to improve productivity.
- A reduction of 3.4 personnel years and \$412,000 in reimbursed work because the Los Angeles to San Diego high speed rail project has been cancelled.
- A reduction in reimbursed work for others of 12 personnel-years and a net savings of \$477,000 due to a reduced number of projects to be performed.
- A reduction of 1.1 personnel years and \$29,000 due to increased salary savings.
- An increase of \$57,000 as this program's prorated share of costs due to a proposed change in administration.

**Authority**

Government Code, Title 2, Division 3, Part 5, Chapter 1; Title 7, Division 1, Chapter 2.5.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	94	154	154	\$17,253	\$19,273	\$19,291
Workload adjustment .....	-	-	-16.5	-	-	1,099
Totals, Transportation Planning .....	94	154	137.5	\$17,253	\$19,273	\$20,390
State Operations:						
Transportation Planning and Development Account .....				5,119	7,854	8,606
Federal Trust Fund .....				1,530	-	-
Reimbursements .....				801	2,387	852
Totals .....				\$7,450	\$10,241	\$9,458
Local Assistance:						
Transportation Planning and Development Account .....				2,032	2,032	2,032
Federal Trust Fund .....				7,771	7,000	8,900
Totals .....				\$9,803	\$9,032	\$10,932

**Program Elements**

40.10 Statewide Planning .....	67.5	115.1	114.1	4,979	7,002	7,232
40.20 Regional Planning .....	16.5	17	13.9	11,472	10,735	12,232
40.40 Work for Others .....	10	21.9	9.5	802	1,536	926

**40.10 Statewide Planning****Program Element Statement**

The Statewide Planning element identifies the best transportation methods within transportation corridors, and evaluates and forecasts the impact of transportation on the environment.

**Budget Adjustments**

- In 1985-86, it is proposed that statewide planning be increased by \$22,000 for the purchase of nonexpendable equipment, and reduced by one personnel year in technical services.

**Performance Measures**

	1982-83 Actual	1983-84 Estimated	1984-85 Proposed
Transportation policy analyses .....	331	375	405
California environmental quality reviews .....	1,500	1,700	1,900

**Input**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (State Operations) .....	67.5	115.1	114.1	\$4,979	\$7,002	\$7,232
Transportation Planning and Development Account .....				3,619	7,002	7,232
Federal Trust Fund .....				1,360	-	-
Element Components						
40.10.010 Systems Planning .....	40	78.7	77.8	2,695	4,631	4,794
40.10.020 Program Analysis .....	27.5	36.4	36.3	2,284	2,371	2,438

**40.20 Regional Planning****Program Element Statement**

The Regional Planning element provides resources for technical support of Regional Transportation Planning, including funds which are allocated to regional planning agencies based upon review and approval of overall regional work programs.

**Budget Adjustments**

In 1985-86, the following budget adjustments are proposed:

- Regional planning is increased by \$11,000 for the purchase of nonexpendable equipment and decreased by 2.9 personnel years and \$412,000. The reduction in personnel years is made possible by a decline in reimbursed work related to private development of high speed rail projects.
- Technical services will be reduced by 0.2 personnel years and \$7,000.
- Local assistance is increased by \$1.9 million in Federal funds. These funds are used by local government for transportation planning purposes.

\* Dollars in thousands

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	16.5	17	13.9	\$11,472	\$10,735	\$12,232
State Operations:						
Transportation Planning and Development Account .....				1,244	852	905
Federal Trust Funds .....				170	-	-
Reimbursements .....				255	851	395
Local Assistance:						
Transportation Planning and Development Account .....				2,032	2,032	2,032
Federal Trust Fund .....				7,771	7,000	8,900

## 40.40 Work for Others

## Program Element Statement

The Work for Others element provides staff and technical assistance to regional planning agencies to ensure coordination of regional and State planning activities. Technical assistance includes providing support for regional activities which require planning expertise, and other staff support which may not be readily available within the local agency.

## Budget Adjustments

In 1985-86, the following budget adjustments are proposed:

- Technical services are proposed for a reduction of 0.2 personnel years for a net savings of \$7,000.
- Workload adjustments will produce savings of 12 personnel years and \$477,000, and an increase in salary savings of 0.2 personnel-years and \$5,000.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (State Operations) .....	10	21.9	9.5	\$802	\$1,536	\$926
Transportation Planning and Development Account .....				256	-	469
Reimbursements .....				546	1,536	457

## 50 ADMINISTRATION

## Program Objectives Statement

The Department of Transportation's activities require overall policy direction, coordination and administrative services to achieve departmental goals and objectives. This program includes the following activities: (1) Leadership, coordination, and management consultation for departmental programs; and (2) administrative, business, legal and other services necessary for the efficient operation of the department's programs, including personnel, affirmative action, employee relations, training, legislative affairs, public information, budgeting, accounting, auditing, management and systems analysis, safety, and program management.

## Budget Adjustments

In 1985-86, the following budget adjustments are proposed:

- An increase of \$400,000 for a new billing system; \$371,000 for training; and \$60,000 for model shop costs.
- A one-time increase of \$1.7 million for office automation equipment.
- A reduction of 39.1 personnel years to reflect the Department's effort to achieve greater efficiency (Budget Development, -7; Personnel Management, -20; Administrative Services, -6.6; Financial Operations and Control, -2.5; Public Affairs, -3) for a savings of \$1,313,000.
- A decrease in student assistants equal to 11 personnel years which will be more appropriately budgeted as contractual services.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	1,701	1,522.1	1,522.1	\$103,548	\$97,969	\$98,655
Workload adjustments.....	-	-	-50.1	-	-	1,198
Totals, Administration .....	1,701	1,522.1	1,472	\$103,548	\$97,969	\$99,853

## Program Elements

50.01 Administration						
50.01.005 Program Administration .....	60.5	57.2	57.2	1,770	2,803	2,894
50.01.010 General Administration .....	1,434.5	1,257.2	1,207.1	67,812	58,412	59,654
50.01.020 Legal Services .....	206	207.7	207.7	11,874	12,926	13,071
50.01.030 External Costs .....	-	-	-	22,092	23,828	24,234
50.02 Distributed Administration amounts charged to other programs:						
10 Aeronautics .....				526	410	413
10.10 Safety and Local Assistance.....				(384)	(277)	(279)
10.30 Planning and Noise .....				(121)	(124)	(125)
10.40 Work for Others .....				(21)	(9)	(9)
20 Highway Transportation .....				99,293	93,109	94,890
20.10 Rehabilitation.....				(10,624)	(7,635)	(7,774)
20.20 Operational Improvements .....				(13,206)	(13,128)	(13,364)
20.30 Local Assistance .....				(1,787)	(1,862)	(1,895)
20.40 Program Development .....				(2,284)	(2,327)	(2,369)
20.50 New Facilities .....				(17,972)	(18,809)	(19,154)
20.70 Operations .....				(8,242)	(8,194)	(8,418)
20.80 Maintenance.....				(45,178)	(41,154)	(41,916)
30 Mass Transportation .....				1,316	1,621	1,670
30.10 Full Mobility Transportation.....				(100)	(159)	(163)
30.20 Transit Operator Assistance.....				(203)	(332)	(342)
30.30 Interregional Public Transportation .....				(222)	(306)	(316)

\* Dollars in thousands



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

	1983-84*	1984-85*	1985-86*
30.40 Transfer Facilities and Services.....	(143)	(276)	(284)
30.50 Transportation Demonstration Projects .....	(22)	(28)	(29)
30.70 Work for Others .....	(440)	(227)	(234)
30.80 Ridesharing .....	(186)	(293)	(302)
40 Transportation Planning .....	2,413	2,829	2,880
40.10 Statewide Planning .....	(1,732)	(2,064)	(2,274)
40.20 Regional Planning .....	(425)	(363)	(346)
40.40 Work for Others .....	(256)	(402)	(260)
Totals, Amounts Charged to Other Pro- grams.....	—	—	—
Net Totals, Administration.....	1,701	1,522.1	1,472
	\$103,548	\$97,969	\$99,853

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	15,834	16,235	16,235	\$409,966	\$419,956	\$427,943
Salary increase adjustment .....	—	—	—	—	33,647	34,074
Totals, Adjusted Authorized Positions .....	15,834	16,235	16,235	\$409,966	\$453,603	\$462,017
Merit salary increases .....	—	—	—	—	(4,758)	(4,438)
Workload and administrative adjustments .....	—	—	-460	—	—	-11,180
Totals, Adjustment .....	—	—	-460	—	—	-\$11,180
101001 Totals, Salaries and Wages .....	15,834	16,235	15,775	\$409,966	\$453,603	\$450,837
105141 Estimated Salary Savings .....	—	-714	-796.9	—	-19,984	-22,820
Net Totals, Salaries and Wages .....	15,834	15,521	14,978.1	\$409,966	\$433,619	\$428,017
103101 Staff Benefits .....	—	—	—	127,429	134,430	136,846
100000 Totals, Personal Services.....	15,834	15,521	14,978.1	\$537,395	\$568,049	\$564,863

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	31,264	31,420	32,479
Printing .....	2,835	3,087	3,240
Communications .....	5,492	5,953	6,148
Postage.....	906	900	916
Travel—in-state .....	14,140	15,000	15,433
Travel—out-of-state .....	214	299	308
Training.....	965	406	789
Facilities operation .....	13,401	15,760	19,752
Utilities .....	28,424	29,897	31,381
Cons & prof svcs—interdept'l.....	8,814	8,533	12,274
Collective bargaining .....	—	—	98
Cons & prof svcs—external .....	30,001	38,485	47,109
Consolidated data centers (Teale Data Center).....	13,306	11,077	16,097
Data processing .....	568	600	1,628
Central administrative services .....	14,701	15,677	18,070
Pro Rata .....	(14,701)	(15,677)	(18,050)
SWCAP.....	(—)	(—)	(20)
Equipment.....	79,371	54,568	48,839
Other items of expense:			
Structural materials .....	65,744	64,393	67,610
Other .....	65,761	62,971	70,753
300000 Totals, Operating Expenses and Equipment .....	\$375,907	\$359,026	\$392,924

## SPECIAL ITEMS OF EXPENSE

Tort payments.....	7,223	8,149	8,556
400000 Totals, Special Items of Expense .....	\$7,223	\$8,149	\$8,556
TOTALS, EXPENDITURES.....	\$920,525	\$935,224	\$966,343
Reimbursements .....	-33,614	-28,739	-27,268
NET TOTALS, EXPENDITURES.....	\$886,911	\$906,485	\$939,075

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 041 Aeronautics Account, State Transportation Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$1,757	\$1,813	\$1,964
011 Budget Act appropriation (transfer) .....	(30)	(30)	(30)
Allocation for employee compensation .....	68	126	—
Totals Available .....	\$1,825	\$1,939	\$1,964
Unexpended balance, estimated savings .....	-246	—	—
TOTALS, EXPENDITURES.....	\$1,579	\$1,939	\$1,964

\* Dollars in thousands

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

## 042 State Highway Account, State Transportation Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$614,736	\$682,538	\$743,877
021 Budget Act appropriation (transfer) .....	(8,010)	(10,016)	(10,900)
Allocation for employee compensation .....	19,289	34,228	—
Transfers from Item 2660-301-042, Capital Outlay .....	17,205	—	—
Allocation to Board of Control .....	-27	-25	—
Prior year balance available:			
Item 2660-001-042 Budget Act of 1982 (Highway Transportation Program) .....	9,398	—	—
Totals Available .....	\$660,601	\$716,741	\$743,877
Unexpended balance, estimated savings .....	-98	—	—
TOTALS, EXPENDITURES .....	\$660,503	\$716,741	\$743,877

## 045 Bicycle Lane Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$9	\$10	\$10
Allocation for employee compensation .....	—	2	—
Totals available .....	\$9	\$12	\$10
Unexpended balance, estimated savings .....	-7	—	—
TOTALS, EXPENDITURES .....	\$2	\$12	\$10

046 Transportation Planning and Development Account,  
State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$24,861	\$28,665	\$33,388
021 Budget Act appropriation (transfer) .....	(300)	—	—
Allocation for employee compensation .....	464	905	—
Totals Available .....	\$25,325	\$29,570	\$33,388
Unexpended balance, estimated savings .....	-520	—	—
TOTALS, EXPENDITURES .....	\$24,805	\$29,570	\$33,388

## 047 Abandoned Railroad Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$85	\$96	\$95
041 Budget Act appropriation (transfer) .....	—	(1,500)	—
Allocation for employee compensation .....	3	6	—
Totals Available .....	\$88	\$102	\$95
Unexpended balance, estimated savings .....	-23	—	—
TOTALS, EXPENDITURES .....	\$65	\$102	\$95

## 190 Resources Account, Energy and Resources Fund

APPROPRIATIONS			
Chapter 122, Statutes of 1984 .....	\$155	—	—
Prior year balance available:			
Chapter 122, Statutes of 1984 .....	—	\$155	—
Totals Available .....	\$155	\$155	—
Balance available in subsequent years .....	-155	—	—
TOTALS, EXPENDITURES .....	—	\$155	—

890 Federal Trust Fund<sup>1</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$113,696	\$133,917	\$126,861
021 Budget Act appropriation (transfer) .....	(4,000)	—	—
Allocation for employee compensation .....	3,265	6,947	—
Budget adjustments .....	53,148	-15,199	—
TOTALS, EXPENDITURES .....	\$170,109	\$125,665	\$126,861

## 500 Antioch and Carquinez Strait Bridge Toll Revenue Fund

APPROPRIATIONS			
Streets and Highways Code, Division 17 (expenditures) .....	\$7,580	\$6,258	\$6,544

## 520 New Antioch Bridge Construction Fund

APPROPRIATIONS			
Streets and Highways Code, Division 17 (expenditures) .....	\$352	\$349	\$350

## 527 Richmond-San Rafael Toll Revenue Fund

APPROPRIATIONS			
Streets and Highways Code, Division 17 (expenditures) .....	\$1,981	\$2,437	\$2,534

\* Dollars in thousands



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

529 San Diego-Coronado Bridge Construction Fund		1983-84*	1984-85*	1985-86*
APPROPRIATIONS				
Streets and Highways Code, Division 17 (expenditures) .....		\$68	\$188	\$188
586 Toll Bridge Construction Fund				
APPROPRIATIONS				
Streets and Highways Code, Division 17 (expenditures) .....		\$16,246	\$18,616	\$18,620
596 Vincent Thomas Bridge Toll Revenue Fund				
APPROPRIATIONS				
Streets and Highways Code, Division 17 (expenditures) .....		\$1,340	\$1,366	\$1,428
942 San Diego-Coronado Special Deposit Fund				
APPROPRIATIONS				
Streets and Highways Code, Division 17 (expenditures) .....		\$2,281	\$3,087	\$3,216
TOTALS, EXPENDITURES, Toll Bridge Funds.....		\$29,848	\$32,301	\$32,880
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....		\$886,911	\$906,485	\$939,075

## SUMMARY BY OBJECT

2 LOCAL ASSISTANCE		1983-84*	1984-85*	1985-86*
661701 Grants and Subventions.....		\$334,177	\$412,104	\$397,296
TOTALS, EXPENDITURES.....		\$334,177	\$412,104	\$397,296

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS		1983-84*	1984-85*	1985-86*
Chapter 1583, Statutes of 1984 (expenditures) .....		—	\$540	\$540
041 Aeronautics Account, State Transportation Fund				
APPROPRIATIONS				
101 Budget Act appropriation (Local agency loan fund) .....		\$1,000	\$1,600	\$1,000
Section 21680 Public Utilities Code (Allocation to cities, counties, airport districts) .....		945	940	940
Section 21680 Public Utilities Code (Airport acquisition/development) .....		2,500	2,860	1,600
Prior year balance available:				
Chapter 414, Statutes of 1982.....		10	—	—
Totals Available .....		\$4,455	\$5,400	\$3,540
Unexpended balance, estimated savings .....		—3	—900	—
TOTALS, EXPENDITURES.....		\$4,452	\$4,500	\$3,540
042 State Highway Account, State Transportation Fund				
APPROPRIATIONS				
101 Budget Act appropriation .....		\$89,909	\$93,869	\$110,500
Unexpended balance, estimated savings .....		—4,484	—	—
TOTALS, EXPENDITURES.....		\$85,425	\$93,869	\$110,500

## 045 Bicycle Lane Account, State Transportation Fund

APPROPRIATIONS				
101 Budget Act appropriation (Highway Transportation Program) .....		\$592	\$450	\$400
Unexpended balance, estimated savings .....		—12	—	—
TOTALS, EXPENDITURES.....		\$580	\$450	\$400

046 Transportation Planning and Development Account,  
State Transportation Fund

APPROPRIATIONS				
101 Budget Act appropriation .....		\$42,189	\$44,161	\$19,832
Prior year balance available:				
Item 266-101-046 Budget Act of 1981 (Mass Transportation Program) .....		220	—	—
Totals Available .....		\$42,409	\$44,161	\$19,832
Unexpended balance, estimated savings .....		—220	—	—
TOTALS, EXPENDITURES.....		\$42,189	\$44,161	\$19,832

\* Dollars in thousands

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

890 Federal Trust Fund <sup>†</sup>	1983-84*	1984-85*	1985-86*
APPROPRIATIONS			
101 Budget Act appropriation .....	\$284,300	\$268,584	\$262,484
Budget adjustment .....	-82,769	-	-
TOTALS, EXPENDITURES .....	\$201,531	\$268,584	\$262,484
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$334,177	\$412,104	\$397,296

## STATE BUILDING PROGRAM EXPENDITURES

## 3 CAPITAL OUTLAY

## Summary of Office Building Projects

This schedule summarizes projected expenditures for the Office Building subcomponent of the Department of Transportation Capital Outlay program for 1985-86, as required by Chapter 258, Statutes of 1984. For fiscal years 1983-84 and 1984-85, office building expenditures are included in the Highway capital outlay projects expenditure line.

Projects	1983-84*	1984-85*	1985-86*
20.10.010 Office Buildings			
20.10.010.101 District Office, Redding			
Install Elevator and Update Fire Safety Standards .....	-	-	482
This request is to construct modifications to replace nonfire-resistant walls, dead-end corridors and provide emergency exits and lighting for fire safety; installs of an elevator to allow handicapped access to all floors of the building.			
20.10.010.102 District Office, San Luis Obispo			
Modify District Office for Fire Marshal .....	-	-	650
This request is to construct modifications to replace nonfire-resistant walls, dead-end corridors and provide emergency exits and lighting for fire safety.			
20.10.010.103 District Office, San Diego			
Fire Code Compliance .....	-	-	477
This request is to construct modifications to replace walls that are not in compliance, dead-end corridors and provide emergency exits and lighting for fire safety.			
20.10.010.199 Minor Projects .....	-	-	1,877
Office Building Capital Outlay Projects .....	-	-	\$3,486
Highway Capital Outlay Projects .....	659,504	1,189,525	1,411,281
TOTALS, EXPENDITURES .....	\$659,504	\$1,189,525	\$1,414,767

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

042 State Highway Account, State Transportation Fund	1983-84*	1984-85*	1985-86*
301 Budget Act appropriation .....	\$181,460	\$243,145	\$185,900
311 Budget Act appropriation .....	-	-	3,486
Transfer to Item 2660-001-042, State Operations .....	-17,205	-	-
Prior year balance available:			
Budget Act of 1977, Item 160.1 (Highway Transportation Program) .....	200	200	-
Budget Act of 1978, Item 447 (Highway Transportation Program) .....	200	200	-
Budget Act of 1979, Item 453 (Highway Transportation Program) .....	200	200	200
Budget Act of 1980, Item 513 (Highway Transportation Program) .....	500	500	500
Budget Act of 1981, Item 266-301-042 (Highway Transportation Program) .....	60,536	400	400
Budget Act of 1982, Item 2660-301-042 (Highway Transportation Program) .....	106,163	80,329	1,000
Budget Act of 1983, Item 2660-301-042 (Highway Transportation Program) .....	-	96,621	25,000
Budget Act of 1984, Item 2660-301-042 .....	-	-	75,639
Budget adjustment (funding for subsequent years) .....	-	-	-31,866
Totals Available .....	\$332,054	\$421,595	\$260,259
Balance available in subsequent years .....	-176,950	-100,639	-21,287
Unexpended balance, estimated savings .....	-37,107	-105,296	-23,778
TOTALS, EXPENDITURES .....	\$117,997	\$215,660	\$215,194

\* Dollars in thousands



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

046 Transportation Planning and Development Account, State Transportation Fund			
	1983-84*	1984-85*	1985-86*
301 Budget Act appropriation .....	-	\$3,300	-
Prior year balance available:			
Budget Act of 1982, Item 2660-301-046 (Mass Transportation Program) .....	\$2,500	2,500	-
Totals Available .....	\$2,500	\$5,800	-
Balance available in subsequent years .....	-2,500	-	-
Unexpended balance, estimated savings .....	-	-2,500	-
TOTALS, EXPENDITURES.....	-	\$3,300	-
047 Abandoned Railroad Account, State Transportation Fund			
301 Budget Act appropriation .....	\$5,211	-	-
Prior year balances available:			
Budget Act of 1983, Item 2660-301-047 .....	-	\$4,954	\$2,342
Totals Available .....	\$5,211	\$4,954	\$2,342
Balance available in subsequent years .....	-4,954	-2,342	-
Unexpended balance, estimated savings .....	-	-	-2,342
TOTALS, EXPENDITURES.....	\$257	\$2,612	-
140 California Environmental License Plate Fund			
Prior year balance available:			
Budget Act of 1982, Item 2660-301-140 .....	\$100	-	-
Budget Act of 1981, Item 266-301-140 .....	39	-	-
Totals Available .....	\$139	-	-
Unexpended balance, estimated savings .....	-139	-	-
TOTALS, EXPENDITURES.....	-	-	-
890 Federal Trust Fund <sup>f</sup>			
301 Budget Act appropriation .....	\$637,550	\$1,042,275	\$1,033,678
Transfer to Item 2660-001-890, State Operations .....	-9,317	-	-
Budget adjustments .....	-42,000	-	-
Prior year balance available:			
Budget Act of 1981, Item 266-301-890 (Highways Program) .....	167,158	600	600
Budget adjustments .....	25,978	-	-
Budget Act of 1982, Item 2660-301-890 .....	152,697	25,904	2,000
Budget adjustments .....	-34,000	-12,245	-
Budget Act of 1983, Item 2660-301-890 .....	-	344,780	76,525
Budget adjustments .....	-	-	-49,933
Budget Act of 1984, Item 2660-301-890 .....	-	-	381,562
Budget adjustment (funding for subsequent years) .....	-	-	-242,489
Totals Available .....	\$898,066	\$1,401,314	\$1,201,943
Balance available in subsequent years .....	-370,685	-458,087	-40,543
Unexpended balance, estimated savings .....	-	-600	-2,600
TOTALS, EXPENDITURES.....	\$527,381	\$942,627	\$1,158,800
500 Antioch and Carquinez Bridge Toll Revenue Fund			
APPROPRIATIONS			
Streets and Highways Code, Division 17 (expenditures) .....	\$149	-	-
520 New Antioch Bridge Construction Fund			
APPROPRIATIONS			
Streets and Highways Code, Division 17 (expenditures) .....	-\$261	\$9,915	\$7,942
527 Richmond-San Rafael Bridge Toll Revenue Fund			
APPROPRIATIONS			
Streets and Highways Code, Division 17 (expenditures) .....	\$246	\$4,499	\$9,346
529 San Diego-Coronado Bridge Construction Fund			
APPROPRIATIONS			
Streets and Highways Code, Division 17 (expenditures) .....	\$69	-	\$2,030
586 Toll Bridge Construction Fund			
APPROPRIATIONS			
Streets and Highways Code, Division 17 (expenditures) .....	\$13,608	\$10,912	\$21,455
596 Vincent Thomas Bridge Toll Revenue Fund			
APPROPRIATIONS			
Streets and Highways Code, Division 17 (expenditures) .....	\$52	-	-

\* Dollars in thousands

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

942 San Diego-Coronado Special Deposit Fund	1983-84*	1984-85*	1985-86*
APPROPRIATIONS			
Streets and Highways Code, Division 17 (expenditures) .....	\$6	-	-
TOTALS, EXPENDITURES, Toll Bridge Funds.....	\$13,869	\$25,326	\$40,773
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$659,504	\$1,189,525	\$1,414,767
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay) .....	\$1,880,592	\$2,508,114	\$2,751,138

## FUND CONDITION

041 Aeronautics Account, State Transportation Fund	1983-84*	1984-85*	1985-86*
State Funds			
BEGINNING RESERVES .....	\$326	\$914	\$19
Prior year adjustments.....	676	-	-
Reserves, Adjusted .....	\$1,002	\$914	\$19
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
113900 Aviation fuel tax and sales tax refunds .....	-38	-70	-70
131200 Interest on loans to local agencies .....	47	-	-
161400 Miscellaneous Revenue .....	32	-	-
150300 Income from surplus money investments .....	858	610	570
141200 Sale of Documents .....	18	20	20
100000 Totals, Revenues.....	\$917	\$560	\$520
Other Receipts			
152300 Loan Repayments.....	85	-	-
Transfer from Other Funds:			
306100 Transfer from Motor Vehicle Fuel Acct, STF per Sec 8352.8, Revenue & Taxation Code .....	5,192	5,260	5,270
Totals, Receipts .....	\$6,194	\$5,820	\$5,790
Transfers to Other Funds:			
816000 Assembly and Senate Contingent Funds per Chapter 1594, Statutes of 1984, Section 3 .....	-	-3	-
804600 Transfer to Transportation Planning and Development Account, STF per Section 194, Streets and Highways Code .....	-30	-30	-30
Totals, Revenues and Transfers .....	\$6,164	\$5,787	\$5,760
Totals, Resources .....	\$7,166	\$6,701	\$5,779

## EXPENDITURES

Disbursements:			
Department of Transportation:			
State Operations .....	1,579	1,939	1,964
Local Assistance.....	4,452	4,500	3,540
State Controller (State Operations).....	221	243	248
Totals, Disbursements .....	\$6,252	\$6,682	\$5,752
RESERVES.....	\$914	\$19	\$27
Reserves for economic uncertainties .....	914	19	27

042 State Highway Account, State Transportation Fund	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$153,867	\$356,811	\$298,239
Prior year adjustment .....	82,537	-	-
Reserves, Adjusted .....	\$236,404	\$356,811	\$298,239

## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
114100 Motor vehicle registration (Weight fees) .....	240,438	263,380	281,585
125700 Other regulatory licenses and permits (permit revenues) .....	2,189	2,360	2,408
141200 Sales of Documents/Materials .....	443	437	434
150300 Income from surplus money investments .....	55,036	66,500	59,400
151200 Income from Condemnation Deposits Fund investments .....	796	796	796
152200 Rentals of state property (real property income) .....	20,750	24,550	24,525
160600 Sale of land .....	10,456	14,800	14,800
160600 Interest from excess land installment sales .....	2,162	3,700	3,400
161000 Cancelled warrants escheated .....	3	16	16
161400 Miscellaneous revenue .....	16,864	1,372	1,380
100000 Totals, Revenues.....	\$349,137	\$377,911	\$388,744
Transfers from Other Funds:			
Transfer from Motor Vehicle Account, Chapter 1064, Statutes of 1983 .....	15,000	-	-

\* Dollars in thousands



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

	1983-84*	1984-85*	1985-86*
304400 Transfer from Motor Vehicle Account STF (Section 42273, Vehicle Code).....	24,164	29,000	—
306200 Transfer from Highway User's Tax Account, TTF (Section 2108, Streets and Highways Code) .....	608,940	575,974	579,100
300000 Totals, Transfers from Other Funds .....	\$648,104	\$604,974	\$579,100
Totals, Receipts .....	\$997,241	\$982,885	\$967,844
Transfers to Other Funds:			
804600 Transportation Planning and Development Acct, STF (Section 194, Streets and Highways Code) .....	—8,010	—10,016	—10,900
816000 Contingent Funds of the Assembly and Senate (Chapter 169, Statutes of 1981 and Chapter 1594, Statutes of 1984, Section 3) .....	—284	—135	—
Totals, Transfers to Other Funds.....	—\$8,294	—\$10,151	—10,900
Totals, Revenues and Transfers .....	\$988,947	\$972,734	\$956,944
Totals, Resources .....	\$1,225,351	\$1,329,545	\$1,255,183
<b>EXPENDITURES</b>			
Disbursements:			
Department of Transportation:			
State Operations .....	660,503	716,741	743,877
Local Assistance .....	85,425	93,869	110,500
Capital Outlay .....	117,997	215,660	215,194
Rental Payments to Counties (Shared Revenues) .....	3,314	3,400	3,200
Office of Emergency Services .....	268	—	—
Retroactive pay per Chapter 192, Statutes of 1979 .....	—	199	—
California Transportation Commission .....	43	117	123
Public Utilities Commission .....	957	1,150	1,317
Department of Conservation .....	—	12	12
Claims of the Secretary, State Board of Control .....	33	158	—
Totals, Disbursements .....	\$868,540	\$1,031,306	\$1,074,223
RESERVES.....	\$356,811	\$298,239	\$180,960
Reserve for economic uncertainties .....	356,811	298,239	180,960
045 Bicycle Lane Account, State Transportation Fund			
BEGINNING RESERVES .....	\$131	\$280	\$378
Prior year adjustments.....	151	—	—
Reserves, Adjusted .....	\$282	\$280	\$378
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	220	200	200
Transfers from Other Funds:			
306200 Highway Users Tax Account, Transportation Tax Fund (Section 2106, Streets and Highways Code) .....	360	360	360
Totals, Receipts .....	\$580	\$560	\$560
Totals, Resources .....	\$862	\$840	\$938
<b>EXPENDITURES</b>			
Disbursements:			
State Operations .....	2	12	10
Local Assistance .....	580	450	400
Totals, Disbursements .....	\$582	\$462	\$410
RESERVES.....	\$280	\$378	\$528
Reserve for economic uncertainties .....	280	378	528
046 Transportation Planning and Development Account, State Transportation Fund			
BEGINNING RESERVES .....	—\$1,069	\$2,777	—
Prior year adjustments .....	4,709	—	—
Reserves, Adjusted .....	\$3,640	\$2,777	—
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
114900 Retail sales and use tax .....	159,032	125,000	108,000
150300 Income from surplus money investments .....	5,300	5,000	4,100
152300 Station Lease and Concession Revenue .....	14	—	—
100000 Totals, Revenues.....	\$164,346	\$130,000	\$112,100

\* Dollars in thousands

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

Transfers from Other Funds:				
304100	Aeronautics Account, State Transportation Fund (Authorized by the Budget Act) .....	1983-84*	1984-85*	1985-86*
		\$30	\$30	\$30
304200	State Highway Account, State Transportation Fund (Section 194, Streets and Highways Code) .....	8,010	10,016	10,900
304700	Abandoned Railroad Account, State Transportation Fund (Item 2660-041-047, Budget Act of 1984) .....	-	1,500	-
300000	Totals, Transfers from Other Funds .....	\$8,040	\$11,546	\$10,930
	Totals, Receipts .....	\$172,386	\$141,546	\$123,030
Transfers to Other Funds:				
816000	Assembly and Senate Contingent Funds, per Chapter 1594, Statutes of 1984, Section 3 .....	-	- 13	-
800100	General Fund (Chapter 323, Statutes of 1983, Section 151.19) .....	- 15,000	-	-
800100	General Fund Ridesharing Tax Credit (Ch 844, Statutes of 1981) .....	- 300	-	-
	Totals, Transfers to Other Funds .....	- \$15,300	- 13	-
	Totals, Revenues and Transfers .....	\$157,086	\$141,533	\$123,030
	Totals, Resources .....	\$160,726	\$144,310	\$123,030
EXPENDITURES				
Disbursements:				
Department of Transportation:				
	State Operations .....	24,805	29,570	33,388
	Local Assistance .....	42,189	44,161	19,832
	Capital Outlay .....	-	3,300	-
	California Transportation Commission (State Operations) .....	766	976	983
	Public Utilities Commission .....	1,254	1,434	1,661
Special Transportation Programs:				
	Local Assistance .....	88,000	75,000	64,800
	University of California (State Operations) .....	905	940	940
	Retroactive pay per Chapter 192, Statutes of 1979 .....	-	6	-
	Pro Rata .....	30	-	-
	Unspecified savings .....	-	- 11,077	-
	Totals, Disbursements .....	\$157,949	\$144,310	\$121,604
RESERVES.....				
	Reserve for economic uncertainties .....	\$2,777	-	\$1,426
		2,777	-	1,426
047 Abandoned Railroad Account, State Transportation Fund				
BEGINNING RESERVES .....				
	Prior year adjustments.....	\$5,945	\$6,294	\$2,751
	Reserves, Adjusted .....	21	-	-
		\$5,966	\$6,294	\$2,751
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
	150300 Income from surplus money investments .....	637	660	660
	151200 Income from Condemnation Deposits Fund investments .....	13	12	12
	Totals, Revenues.....	\$650	\$672	\$672
Transfers to Other Funds:				
816000	Assembly and Senate Contingent Funds, per Chapter 1594, Statutes of 1984, Section 3 .....	-	- 1	-
804600	Transportation Planning and Development Account, State Transportation Fund (Item 2660-041-047, Budget Act of 1984) .....	-	- 1,500	-
	Totals, Revenues and Transfers .....	\$650	- \$829	\$672
	Totals, Resources .....	\$6,616	\$5,465	\$3,423
EXPENDITURES				
Disbursements				
	State Operations .....	65	102	95
	Capital Outlay .....	257	2,612	-
	Totals, Disbursements .....	\$322	\$2,714	\$95
RESERVES.....				
	Reserve for economic uncertainties .....	\$6,294	\$2,751	\$3,328
		6,294	2,751	3,328
987 Consolidated Toll Bridge Funds				
BEGINNING RESERVES .....				
	Prior year adjustments.....	\$101,045	\$117,386	\$128,413
	Reserves, Adjusted .....	735	-	-
		\$101,780	\$117,386	\$128,413
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
	213000 Property and natural resources.....	1,850	2,200	2,200
	215000 Income from investments .....	14,057	4,300	3,900
	216000 Services to the Public .....	72,490	72,500	73,800
	100000 Totals, Revenues.....	\$88,397	\$79,000	\$79,900

\* Dollars in thousands



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

Transfers to Other Funds:			
816000 Assembly and Senate Contingent Funds, per Chapter 1594, Statutes of 1984, Section 3	1983-84*	1984-85*	1985-86*
804900 Toll Bridge Revenues Account, STF (Section 30301, Streets and Highways Code)	—	— 6	—
Totals, Revenues and Transfers	—9,840	—10,340	—10,150
Totals, Resources	\$78,557	\$68,654	\$69,750
	\$180,337	\$186,040	\$198,163
<b>EXPENDITURES</b>			
Disbursements, Department of Transportation			
State Operations	29,848	32,301	32,880
Capital Outlay	13,869	25,326	40,773
Totals, Disbursements	\$43,717	\$57,627	\$73,653
Other Expenditures:			
Debt service	19,196	—	—
Payment of Agent's Fees	21	—	—
Loan repayments	17	—	—
Totals, Other Expenditures	\$19,234	—	—
Totals, Expenditures	\$62,951	\$57,627	\$73,653
<b>RESERVES</b>			
Reserve for economic uncertainties	\$117,386	\$128,413	\$124,510
	117,386	128,413	124,510

## CHANGES IN

<b>AUTHORIZED POSITIONS</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Totals, Authorized Positions	15,834	16,235	16,235	\$409,966	\$419,956	\$427,943
Salary increase adjustment	—	—	—	—	33,647	34,074
Totals, Adjusted Authorized Positions	15,834	16,235	16,235	\$409,966	\$453,603	\$462,017
Workload and Administrative Adjustments:						
Positions Established:						
Dep secty	—	(1)	—	4,486	(54)	—
Prin transp engr	—	(4)	—	3,440-4,156	(170)	—
Dep director	—	(1)	—	3,708-3,888	(47)	—
CEA I	—	(1)	—	2,778-3,690	(36)	—
Supvng trans engr	—	(5)	—	3,128-3,780	(192)	—
Supvng mech engr	—	(1)	—	3,128-3,780	(40)	—
Supvng materials and resource engr	—	(1)	—	3,128-3,780	(40)	—
Supvng transp planner	—	(5)	—	2,913-3,518	(180)	—
Supvng envirtl planner	—	(1)	—	2,913-3,518	(42)	—
Supvng r/w agent	—	(2)	—	2,913-3,518	(74)	—
Sr trans engr	—	(39)	—	2,717-3,279	(1,320)	—
Sr mech engr	—	(2)	—	2,717-3,279	(71)	—
Sr elec engr	—	(2)	—	2,717-3,279	(71)	—
Sr highway electrical engr	—	(2)	—	2,717-3,279	(75)	—
Sr materials and research engr	—	(1)	—	2,717-3,279	(39)	—
Research mgr II	—	(1)	—	2,651-3,200	(36)	—
Staff services mgr II	—	(1)	—	2,651-3,200	(36)	—
Sr r/w agent	—	(3)	—	2,651-3,200	(109)	—
Sr envirtl planner	—	(5)	—	2,651-3,200	(162)	—
Staff services mgr I	—	(9)	—	2,415-2,913	(261)	—
Acctg administrator I	—	(7)	—	2,415-2,913	(203)	—
Research mgr I	—	(1)	—	2,415-2,913	(29)	—
Sr acctg off	—	(4)	—	2,197-2,651	(105)	—
Highways adm off II	—	(18)	—	2,197-2,651	(475)	—
Assoc r/w agent	—	(3)	—	2,197-2,651	(79)	—
Audio-visual specialist	—	(1)	—	2,197-2,651	(26)	—
Labor relations analyst	—	(2)	—	2,197-2,651	(53)	—
Asst to dep director	—	(1)	—	2,529-2,651	(30)	—
Assoc adm analyst	—	(1)	—	2,197-2,651	(26)	—
Assoc budget analyst	—	(2)	—	2,197-2,651	(53)	—
Sr special investigator	—	(2)	—	2,113-2,546	(51)	—
Maint supt I	—	(-10)	—	2,002-2,415	(-290)	—
Acctg off	—	(2)	—	1,827-2,197	(53)	—
Jr civil engr	—	(3)	—	1,750-2,011	(72)	—
Jr landscape architect	—	(1)	—	1,750-2,011	(24)	—
Jr chemical engr	—	(2)	—	1,750-2,011	(48)	—
Trans engrng techn	—	(29)	—	1,630-1,959	(682)	—
Jr engrng techn	—	(7)	—	1,135-1,630	(137)	—
Cook II	—	(2)	—	1,265-1,630	(39)	—
Jr r/w agent	—	(20)	—	1,407-1,596	(383)	—
Landscape maint worker	—	(-25)	—	1,401-1,523	(-457)	—
Word processing techn	—	(3)	—	1,048-1,309	(47)	—
Janitor	—	(4)	—	1,038-1,294	(62)	—
Overtime	—	—	—	—	(3,000)	—

\* Dollars in thousands, excluding salary range.

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Reduction in Authorized Positions:						
Construction Striping:				Salary Range		
Permanent positions .....	-	-	-26		-	-760
Lands and Buildings Design:						
Permanent positions .....	-	-	-30	-	-	-891
Historical Bridge Inventory:						
Permanent positions .....	-	-	-3	-	-	-95
Automatic Toll Collection:						
Permanent positions .....	-	-	-7	-	-	-187
Rental Property Maintenance:						
Permanent positions .....	-	-	-21	-	-	-535
Nonoperating R/W Maintenance:						
Permanent positions .....	-	-	-48	-	-	-1,204
Reimbursed Work for Others:						
Permanent positions .....	-	-	-44	-	-	-1,288
Replaced by Cash Overtime:						
Permanent positions .....	-	-	-12	-	-	-380
Overtime .....	-	-	-	-	-	345
Geodetic Surveys:						
Permanent positions .....	-	-	-5	-	-	-152
Roadside Rest Janitorial:						
Permanent positions .....	-	-	-58	-	-	-1,357
Roadside Maintenance:						
Permanent positions .....	-	-	-31	-	-	-740
Whitmore Maintenance Station:						
Permanent positions .....	-	-	-1	-	-	-24
Roadbed Field Review:						
Permanent positions .....	-	-	-1	-	-	-24
Budget Development:						
Permanent positions .....	-	-	-7	-	-	-200
Overtime .....	-	-	-	-	-	54
Personnel Management:						
Permanent positions .....	-	-	-12	-	-	-389
Overtime .....	-	-	-	-	-	143
Management Analysis:						
Permanent positions .....	-	-	-3	-	-	-61
Training:						
Permanent positions .....	-	-	-6	-	-	-123
Business Management:						
Permanent positions .....	-	-	-3	-	-	-78
Materials Operation:						
Permanent positions .....	-	-	-8	-	-	-207
Technical Services:						
Permanent positions .....	-	-	-3	-	-	-78
Contracts:						
Permanent positions .....	-	-	-1	-	-	-26
Facilities Planning/Management:						
Permanent positions .....	-	-	-4	-	-	-104
Computer Services:						
Permanent positions .....	-	-	-18	-	-	-494
Overtime .....	-	-	-	-	-	27
Audits:						
Permanent positions .....	-	-	-5	-	-	-130
Janitorial Services:						
Permanent positions .....	-	-	-3	-	-	-78
Business Services:						
Permanent positions .....	-	-	-16	-	-	-415
Financial Operations and Control:						
Permanent positions .....	-	-	-3	-	-	-27
Legislative Affairs:						
Permanent positions .....	-	-	-3	-	-	-85
Ridesharing Marketing:						
Permanent positions .....	-	-	-3	-	-	-85
Union Station Mgmt and Operations:						
Permanent positions .....	-	-	-4	-	-	-112
Mass Transportation:						
Permanent positions .....	-	-	-	-	-	2
High Speed Rail:						
Permanent positions .....	-	-	-3	-	-	-103
Overtime .....	-	-	-	-	-	-265
Toll Bridge Painting:						
Permanent positions .....	-	-	-5	-	-	-123
Student Assistants:						
Temporary help .....	-	-	-61	-	-	-870
Accident Investigation Teams:						
Permanent positions .....	-	-	-2	-	-	-61
Totals, Workload and Administrative						
Adjustments .....	-	(167)	-460	-	(\$7,985)	-\$11,180
TOTALS, SALARIES AND WAGES.....	15,834	16,235	15,775	\$409,966	\$453,603	\$450,837

\* Dollars in thousands, excluding salary range.



## 2700 OFFICE OF TRAFFIC SAFETY

The Office of Traffic Safety (OTS) was established in 1967 for the purpose of administering the California Traffic Safety Program. Under the provisions of State law, the OTS carries out a wide range of activities designed to cause a reduction in deaths, injuries, and property damage that results from traffic accidents. The activities include; (1) developing the California Highway Safety Plan (HSP) which identifies major traffic safety problems, appropriate countermeasure programs and available State and Federal funds; (2) administering funds to State and local governmental entities in the form of project grant agreements; and (3) and coordinating traffic safety programs and activities statewide.

The major areas of traffic safety activity are alcohol and drugs, police traffic services, occupant protection, traffic records, traffic engineering and emergency medical services. The OTS provides staff support to the Governor's 14 member Intergovernmental Advisory Council on Alcohol, Drugs and Traffic Safety. The Council members represent a cross section of the many sectors involved in traffic safety.

The administrative costs of OTS are reimbursed from Federal funds using the applicable "Sliding Scale Rate" developed and published annually by the Federal Government. The remainder is funded from the State Transportation Fund, Motor Vehicle Account.

**Authority**

Chapter 5, California Vehicle Code.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1983-84*	1984-85*	1985-86*
Office of Traffic Safety .....	\$12,787	\$14,312	\$12,519
Reimbursements .....	-61	-57	-60
<b>NET TOTALS, PROGRAM</b> .....	<b>\$12,726</b>	<b>\$14,255</b>	<b>\$12,459</b>
Motor Vehicle Account, State Transportation Fund .....	217	249	251
First Offender Program Evaluation Fund .....	93	250	550
Federal Trust Fund <sup>f</sup> .....	12,416	13,756	11,658
Personnel years .....	24.9	26.4	26.4

**MAJOR BUDGET ADJUSTMENTS**

Chapter 1339, Statutes of 1982, directs OTS to administer an evaluation of first offender "Driving Under the Influence" (DUI) programs that are provided by the counties in this State. The evaluation began in 1984-85 and will extend three years and is funded by a fee not to exceed \$5 assessed on each program participant. A final evaluation report is due to the Legislature by December 30, 1986.

The first year (1984-85) cost of the three-year evaluation \$250,000. It is proposed to provide \$550,000 in 1985-86 for the second year and it is estimated that the final year (1986-87) will require expenditures of approximately \$300,000.

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
<b>PERSONAL SERVICES</b> .....						
Authorized positions .....	24.9	26.8	26.8	\$671	\$702	\$710
Salary increase adjustment .....	-	-	-	-	62	65
Totals, Adjusted Authorized Positions .....	24.9	26.8	26.8	\$671	\$764	\$775
Merit salary adjustment .....	-	-	-	-	(9)	(10)
101001 Totals, Salaries and Wages .....	24.9	26.8	26.8	\$671	\$764	\$775
105141 Estimated Salary Savings .....	-	-0.4	-0.4	-	-15	-16
Net Totals, Salaries and Wages ..	24.9	26.4	26.4	\$671	\$749	\$759
103101 Staff benefits .....	-	-	-	256	245	256
100000 Totals, Personal Services .....	24.9	26.4	26.4	\$927	\$994	\$1,015
<b>OPERATING EXPENSES AND EQUIPMENT</b> .....						
General expense .....				21	63	67
Printing .....				-	6	6
Communications .....				11	13	14
Postage .....				5	8	8
Travel—in-state .....				39	51	54
Travel—out-of-state .....				9	15	16
Training .....				2	8	8
Facilities operation .....				46	54	57
Cons and prof svcs—interdept'l .....				47	84	80
Cons and prof svcs—external .....				94	295	572
Central administrative services .....				76	72	85
Pro rata .....				(10)	(18)	(11)
SWCAP .....				(66)	(54)	(74)
Equipment .....				1	3	3
300000 Totals, Operating Expenses and Equipment .....				\$351	\$672	\$970

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 2700 OFFICE OF TRAFFIC SAFETY—Continued

SPECIAL ITEMS OF EXPENSE	1983-84*	1984-85*	1985-86*
Grants to State agencies .....	\$6,012	\$6,420	\$5,871
400000 Totals, Special Items of Expense .....	\$6,012	\$6,420	\$5,871
TOTALS, EXPENDITURES.....	\$7,290	\$8,086	\$7,856
Reimbursements .....	-61	-57	-60
NET TOTALS, EXPENDITURES.....	\$7,229	\$8,029	\$7,796

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$211	\$233	\$251
Allocation for employee compensation .....	6	17	-
Reduction per Section 4.1 .....	-	-1	-
TOTALS, EXPENDITURES.....	\$217	\$249	\$251

## 464 First Offender Program Evaluation Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$110	\$250	\$550
Unexpended balance, estimated savings .....	-17	-	-
TOTALS, EXPENDITURES.....	\$93	\$250	\$550

## 890 Federal Trust Fund †

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$4,700	\$5,100	\$6,995
Budget adjustment .....	2,219	2,430	-
TOTALS, EXPENDITURES.....	\$6,919	\$7,530	\$6,995
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$7,229	\$8,029	\$7,796

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 890 Federal Trust Fund †

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$4,700	\$3,400	\$4,663
Budget adjustment .....	797	2,826	-
TOTALS, EXPENDITURES (Local Assistance) .....	\$5,497	\$6,226	\$4,663
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$12,726	\$14,255	\$12,459

## FUND CONDITION

## 464 First Offender Program Evaluation Fund

BEGINNING BALANCE .....	1983-84*	1984-85*	1985-86*
REVENUES AND TRANSFERS	-	\$247	\$580
Receipts:			
Revenues:			
125600 Fees collected from first offenders (transferred by counties to the State) .....	\$340	\$584	\$584
Transfers to Other Funds:			
816000 Assembly and Senate Contingent Fund, Chapter 1594, Statutes of 1984 (Section 3) .....	-	-1	-
Totals, Revenues and Transfers .....	\$340	\$830	\$1,164
EXPENDITURES:			
Disbursements:			
State Operations .....	\$93	\$250	\$550
RESERVES.....	\$247	\$580	\$614
Reserves for economic uncertainties .....	247	580	614

\* Dollars in thousands



## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL

The principal objective of the Department of the California Highway Patrol is to ensure the safe, convenient, and efficient transportation of people and goods across the state's highway system.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Traffic Management.....	\$321,785	\$370,799	\$383,653
20 Regulation and Inspection .....	24,267	33,965	34,803
30 Vehicle Ownership Security .....	7,257	7,853	8,185
40 Administration .....	70,915	83,195	83,510
Distributed Administration .....	-70,915	-83,195	-83,510
TOTALS, PROGRAMS .....	\$353,309	\$412,617	\$426,641
Reimbursements .....	-7,387	-3,520	-3,520
NET TOTALS, PROGRAMS .....	\$345,922	\$409,097	\$423,121
General Fund .....	-	516	-
Motor Vehicle Account, State Transportation Fund .....	325,248	374,764	390,658
California Highway Patrol Law Enforcement Account, State Transportation Fund .....	20,505	33,629	32,250
Federal Trust Fund <sup>1</sup> .....	169	188	213
Personnel years .....	7,549.1	7,756	7,627.5

## MAJOR BUDGET ADJUSTMENTS

The 1985-86 budget for the Department of the California Highway Patrol reflects the implementation of the final phase of AB 202 (Chapter 933, Statutes of 1981). AB 202 authorized an increase of 670 traffic officers over a three-year period. 1985-86 is the first full year in which the full complement of the 670 traffic officers will be on California's roadways and will bring the total road-patrol uniformed strength to 4,126 personnel years. The implementation of various administrative and operational efficiencies result in the reduction of 188.6 personnel years. Proposed reductions include the elimination of 20.1 personnel years in uniformed personnel assigned to solely administrative responsibilities; the reduction of 118 personnel years to adjust the AB 202 cadet training blanket to reflect the on-going level of cadet training necessary to maintain current road-patrol strength; and various other efficiency measures which propose reductions of 52.2 personnel years.

These and other changes will result in maintaining a high level of motorist safety on California's roadways. For example, the budget proposes the addition of four fixed-wing aircraft to provide for greater speed, mobility and versatility than is currently provided by ground patrol units in monitoring traffic and emergency situations. Additionally, the budget proposes enhanced and expanded telecommunications and data processing capabilities. The proposed enhancements will provide for greater management information systems, word processing, and microcomputer technology. The budget also includes funds for 1,348 replacement vehicles and 42 new vehicles to enable the CHP to continue and maintain a responsive fleet.

The budget proposes to continue the expenditure of more than \$3,000,000 for the inspection of vehicles and terminals involved in the transportation of hazardous materials. It also proposes continued expenditures in excess of \$26,000,000 for commercial vehicle and motor carrier inspection and enforcement. The purpose of these expenditures is to protect the public from the potential hazard of unsafe transportation of hazardous substances and the unsafe operation of commercial vehicles.

The efficiency measures and augmentations proposed in this budget reflect a commitment to provide the necessary resources for increased public safety and law enforcement in California.

Program	Description	1985-86	
		Personnel Years	Dollars *
10	Staffing for new Temecula Area Office .....	2.9	62
All	Facilities rent .....	-	1,790
10	AB 202 Program funding .....	-118	-3,662
All	Telecommunication systems increase .....	-	9,573
10, 20, 40	Vehicle and motorcycle replacements .....	-	1,984
10	Office maintenance services .....	-	317
10, 40	Management information system equipment .....	-	1,302
10, 30, 40	Word processing equipment .....	-	736
All	Additional vehicles and motorcycles .....	-	392
All	Various operating expense increases .....	-	881
10	Transportation systems management overtime .....	-	120
10	Miscellaneous equipment .....	-	144
10, 40	Administrative efficiencies .....	-78.4	-1,649
20	Inspection and platform scale workload .....	1.2	69
40	Administrative workload and training .....	3.7	194
40	Micro-computer and microfiche system .....	-	182
40	Soft body armor replacement .....	-	100

## 10 TRAFFIC MANAGEMENT

## Program Objectives Statement

The objectives of this program are to minimize deaths, injuries, and property losses due to traffic accidents; to minimize traffic delays to the motoring public; and to provide protection and assistance to the motoring public.

## Budget Adjustments

• In 1984-85, a deficiency authorization of \$3,955,000 (\$188,000 LEA and \$3,767,000 MVA) is necessary to fund authorized salary increases and increases in estimated worker's compensation claims. These increases, as well as increased disability and unemployment insurance claims (\$362,000), are proposed to continue at a level of \$5,317,000 in 1985-86. These increases are reflected proportionately throughout all departmental programs.

The Department is proposing the following budget adjustments in this program for the 1985-86 fiscal year:

• An additional 2.9 personnel years and \$62,000 to provide clerical staffing for a new area office at Temecula.

• An additional \$120,000 to provide overtime funds for enforcement of various transportation systems including high-occupancy vehicle lanes and metered ramp bypass lanes.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

- A reduction of \$3,662,000 and 118 personnel years to reflect the discontinuance of the temporary AB 202 cadet training blanket and the resultant increase in the on-going cadet training blanket to reflect the level necessary to maintain authorized patrol officer strength.
- A reduction of 47.6 personnel years and a decrease of \$277,000 due to the implementation of various operational efficiencies. The \$277,000 reduction is made up of an increase of \$984,000 for the purchase of four fixed-wing aircraft and cost reductions of \$1,261,000 to reflect the various efficiencies.
- The major non-personnel items proposed amount to \$14,772,000 and include various operating expense and equipment items, such as: vehicle replacement (\$1,933,000); additional vehicles (\$247,000); radio and telecommunications equipment (\$8,511,000); contractual services to provide for office maintenance (\$317,000); replacement and purchase of additional management information system and word processing equipment (\$1,976,000); facilities rent increases (\$1,307,000); various operating expenses (\$415,000); and the purchase of miscellaneous equipment items (\$66,000).
- This program also reflects a \$693,000 increase as its prorated share of costs due to a proposed change in the Administration program.

**Authority**

Vehicle Code, Division 2, Chapter 2, Article 3 and Chapter 5

<b>Program Requirements</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Continuing program costs.....	5,509.4	5,659	5,726.1	\$321,785	\$370,799	\$367,661
Workload adjustments.....	—	—	—162.7	—	—	15,992
<b>Totals, Traffic Management .....</b>	<b>5,509.4</b>	<b>5,659</b>	<b>5,563.4</b>	<b>\$321,785</b>	<b>\$370,799</b>	<b>\$383,653</b>
<i>General Fund .....</i>				—	516	—
<i>Motor Vehicle Account, State Transportation Fund.....</i>				295,340	334,316	349,075
<i>California Highway Patrol Law Enforcement Account, State Transportation Fund .....</i>				20,505	33,629	32,250
<i>Federal Trust Fund .....</i>				169	188	213
<i>Reimbursements .....</i>				5,771	2,150	2,115

**Program Elements**

10.10 Ground Operations.....	5,436.9	5,584.5	5,495.7	\$315,595	\$363,460	\$375,719
10.20 Flight Operations .....	72.5	74.5	67.7	6,190	7,339	7,934

**10.10 Ground Operations****Program Element Statement**

This element ensures that the State's 15,184 miles of State highways and 81,500 miles of county roads are provided patrol services. Allocation of personnel is based upon: analysis of motor vehicle traffic collision data; Vehicle Miles of Travel (VMT) within CHP jurisdiction; the motoring public's need for accident investigation and off-highway services; and emergency services generated from natural and man-made disasters and from other agencies. In order to provide services, the CHP maintains one or more facilities in each of the 58 counties in California.

**Performance Measures**

	<b>1983-84</b>	<b>1984-85</b>	<b>1985-86</b>
1. Collisions per 100 million miles traveled:			
a. Fatal collision rate.....	1.9	1.9	2
b. Non-fatal collision rate.....	51.5	50	49.8
c. Property damage only rate.....	65.6	64	63.7
2. Injuries per 100 million miles traveled:			
a. Mileage death rate.....	2.1	2.1	2.2
b. Mileage non-fatal rate.....	80.4	78.1	77.9
3. Mileage death rate:			
a. CHP jurisdiction .....	2.1	2.1	2.2
b. Statewide .....	2.5	2.5	2.6
c. Nationwide .....	2.7	2.7	2.8
4. Vehicle miles of travel (VMT) CHP jurisdiction (in billions) .....	135.8	144	148.6
5. Roadway miles in CHP jurisdiction .....	96,684	96,684	96,684
6. Traffic collisions:			
a. Fatal .....	2,540	2,800	2,900
b. Non-fatal .....	70,002	72,000	74,000
c. Property damage only.....	89,026	92,100	94,700
7. Persons injured:			
a. Fatal .....	2,880	3,050	3,200
b. Non-fatal .....	109,128	112,500	115,800
8. Total workhours (excluding special duty).....	7,168,780	7,413,500	7,594,000
9. Road patrol hours.....	3,339,086	3,706,750	3,797,000
10. Accident servicing:			
a. Traffic collisions investigated.....	161,568	166,900	171,600
b. Traffic collision investigation hours .....	474,529	502,000	530,000
c. Off-highway collisions investigated .....	224	200	200
11. Law enforcement:			
a. Assist other agencies.....	333,686	346,000	358,000
b. Enforcement contacts .....	4,021,834	4,225,000	4,428,000
12. Transportation services:			
a. Emergency services hours.....	4,223	5,000	5,000
b. Motorist services .....	1,502,652	1,565,000	1,622,000
c. Traffic control hours.....	111,385	118,000	120,000
13. Vehicles registered.....	18,206,318	18,600,000	19,000,000
14. Court hours .....	283,382	296,000	316,000
15. In-Custody hours.....	353,469	367,000	384,000
16. Escort detail hours .....	164	3,000	200
17. Stolen vehicles recovered by patrol officers .....	11,178	10,650	10,750

\* Dollars in thousands



## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	5,436.9	5,584.5	5,495.7	\$315,595	\$363,460	\$375,719
General Fund .....				—	516	—
Motor Vehicle Account, State Transportation Fund .....				289,150	326,977	341,141
California Highway Patrol Law Enforcement Account, State Transportation Fund .....				20,505	33,629	32,250
Federal Trust Fund <sup>†</sup> .....				169	188	213
Reimbursements .....				5,771	2,150	2,115

## 10.20 Flight Operations

## Program Element Statement

The purpose of this element is to deploy aircraft to extend patrol coverage on major and ancillary highways which carry moderate traffic flows, but receive minimal or no ground unit patrol coverage. The CHP deploys four airplanes in the Fresno (two), Barstow (one), and El Centro (one) Areas. Also the Department operates three additional aircraft that are used in conjunction with the federally funded multi-highway maximum speed enforcement project.

Five helicopters are also deployed statewide (Redding, Sacramento, Napa, Fresno, and Barstow) as patrol units capable of handling assigned or detected calls/incidents to completion without ground unit assistance. Services included are traffic management, crime control, search and rescue, emergency medical and fire detection.

## Performance Measures

	1983-84	1984-85	1985-86
CHP patrol airplanes:			
Total patrol hours .....	2,395	2,635	2,766
Total calls/incidents handled .....	81,881	83,518	85,188
Number of enforcement contacts .....	60,706	63,741	65,015
Number of motorists assists .....	13,748	14,834	15,121
Helicopters:			
Aircraft service area square miles .....	108,591	108,591	108,591
Number allied law enforcement/other public agencies assists .....	272	272	272
Number accidents (fatal/non-fatal) in aircraft area .....	56,096	56,656	57,222
Total flight hours .....	8,370	10,800	10,800
Number emergency medical services .....	937	983	1,032
Number lives saved .....	175	184	193
Number search missions (victims) .....	498	508	518
Number of victims located .....	82	85	88
Number reportable traffic accidents responded to .....	1,322	1,348	1,375
Number work hours saved/CHP .....	6,446	6,575	6,707
Number work hours saved/allied agencies .....	28,038	28,598	29,170
Total service provided allied agencies .....	31,817	32,453	33,102

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	72.5	74.5	67.7	\$6,190	\$7,339	\$7,934
Motor Vehicle Account, State Transportation Fund .....				6,190	7,339	7,934

## 20 REGULATION AND INSPECTION

## Program Objectives Statement

The major objectives of this program are: to reduce the incidence of truck and bus accidents attributable to defective vehicle equipment, improper maintenance, loading or securement of cargo, or disqualified drivers; to protect the public from spills of hazardous materials or specially regulated loads and from the improper operation of specified vehicles such as ambulances and armored cars; to protect farm workers transported in farm labor vehicles and children transported in school buses; to ensure that proper registration fees are paid; and that highways are protected from excessive weights. Goals are to inspect as many vehicles, loads, hazardous materials shipping facilities, and vehicle maintenance facilities as can be accomplished with the resources available.

## Budget Adjustments

The Department is proposing the following budget adjustments in this program for the 1985-86 fiscal year:

- An additional 1.2 personnel years and \$69,000 to staff and operate new platform scales at the Temecula, Wheeler Ridge, and Keene facilities.
- The major non-personnel items proposed amount to \$690,000 and include various operating expense and equipment items, such as: radio and telecommunications equipment (\$464,000); facilities rent increases (\$125,000); vehicle replacement (\$49,000); additional vehicles (\$34,000); and various operating expense increases (\$18,000).
- This program also reflects a \$103,000 increase as its prorated share of costs due to a proposed change in the Administration program.

## Authority

Vehicle Code Sections 2416, 2417, 2501, 2510, 2512, 2802, 2804, 2805, 2807, 2807.1, 2813, 12519, 12522, 31401, 34500, et seq., 34501, Division 14.8; Education Code, Section 39813; Administrative Code, Section 14204.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	575.2	591.4	589.4	\$24,267	\$33,965	\$33,707
Workload adjustments.....	—	—	1.2	—	—	1,096
Totals, Regulation and Inspection .....	575.2	591.4	590.6	\$24,267	\$33,965	\$34,803
Motor Vehicle Account, State Transportation Fund .....				22,651	32,595	33,398
Reimbursements .....				1,616	1,370	1,405

\* Dollars in thousands

## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
20.05 School Pupil Transportation Safety	70.9	73	72.7	\$2,912	\$4,190	\$4,273
20.10 Regulated Special Purpose Vehicles	11.3	11.6	11.6	485	655	671
20.15 Transportation of Hazardous Materials	58.9	60.5	60.3	2,184	3,122	3,146
20.20 Farm Labor Transportation Safety	4.5	4.7	4.7	243	281	284
20.25 Commercial Vehicle Inspections and Enforcement	326.9	336	336.1	14,803	20,528	21,144
20.45 Motor Carrier Safety Operations	102.7	105.6	105.2	3,640	5,189	5,285

## 20.05 School Pupil Transportation Safety

## Program Element Statement

The objectives of this element are to minimize to the greatest extent possible schoolbus accidents caused by mechanical defects or caused by the schoolbus driver.

The inspection and certification of schoolbuses on an annual basis and periodic inspection of schoolbuses and schoolbus maintenance facilities are accomplished to ensure the vehicles are properly maintained. Testing and certification of schoolbus drivers, periodic monitoring of schoolbus drivers to ensure compliance with applicable laws and regulation, and the investigation of all schoolbus accidents are activities of this element.

## Performance Measures

	1983-84	1984-85	1985-86
Number of school bus miles	247,637,633	245,554,885	270,110,373
Number of school bus driver certificate holders	36,000	40,806	44,880
Number of school bus terminals inspections	3,808	3,755	4,130
Number of school buses inspected/reinspected	43,844	41,102	45,212
Number of school bus drivers tested	21,920	30,555	33,160
Number of school bus terminals upgraded	164	142	156
Number of school bus terminals downgraded	112	139	152
Number of buses out of compliance	8,682	8,265	9,091
Total Number of school bus accidents	1,477	1,282	1,410
Number of school bus fatal accidents	3	1	1
Number of school bus injury accidents	295	305	270
Number of school bus property damage accidents	1,179	976	1,073
Number of bus driver certificates issued	9,622	11,260	12,386
Number of fatal accidents/million miles traveled	0.012	0.004	0.008

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures	70.9	73	72.7	\$2,912	\$4,190	\$4,273
Motor Vehicle Account, State Transportation Fund				2,716	4,159	4,242
Reimbursements				196	31	31

## 20.10 Regulated Special Purpose Vehicles

## Program Element Statement

The objective of this element is to protect the public from improper operation of emergency ambulances, armored cars and certain other authorized emergency vehicles.

The objective of this element is accomplished by adopting and enforcing regulations regarding the operation, equipment, and certification of drivers of emergency ambulances, by licensing the operation of armored cars and privately owned emergency ambulances, and by issuing permits for certain specified vehicles to be equipped and operated as authorized emergency vehicles.

## Performance Measures

	1983-84	1984-85	1985-86
Number of license permits by type:			
Number of license permits outstanding/ambulance	247	251	253
Number of license permits outstanding/armored car	22	22	22
Number of license permits outstanding/emergency vehicle	246	270	280
Number of license permits issued/ambulance	196	230	225
Number of license permits issued/armored car	22	22	22
Number of license permits issued/emergency vehicle	155	120	130
Number of public agency ambulance operations	186	185	185
Number of ID cards outstanding by type:			
Number of ambulance	1,388	1,395	1,400
Number of armored car	573	630	630
Number of emergency vehicle	246	270	280
Number of vehicle inspections by type:			
Number of ambulance	1,482	1,600	1,800
Number of armored car	58	60	60
Number of emergency vehicles	150	170	170
Number of ambulance services granted exemption	12	12	12
Number of vehicles approved after correction:			
Number of ambulance	128	160	160
Number of armored car	11	10	10
Number of emergency vehicle	1	2	2

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Motor Vehicle Account, State Transportation Fund)	11.3	11.6	11.6	\$485	\$655	\$671

\* Dollars in thousands



## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

## 20.15 Transportation of Hazardous Materials

## Program Element Statement

The primary objective of this element is to protect the public from unsafe transportation of hazardous materials. Program staff inspect terminals, vehicles, equipment, loading, shipment preparation, (including identification on containers, vehicles, and shipping documents) and other requirements to reduce the likelihood or severity of an accident involving these materials.

## Performance Measures

	1983-84	1984-85	1985-86
Est. number of terminals handling hazardous material.....	10,930	10,930	10,930
Number of apps—hazardous material trans. licenses .....	5,600	5,650	5,675
Terminals inspected .....	10,986	11,976	11,976
Number of hazardous materials shippers inspected .....	714	802	802
Number of violations recorded/carrier terminals.....	77,220	100,340	100,340
Number of violations recorded/shippers .....	1,630	1,684	1,684
Number of licenses issued—hazardous material transporters.....	5,600	5,650	5,675
Number of hazardous material incidents .....	172	224	224
Number of carriers involve hazard material incident .....	169	221	221
Number of vehicles inspected .....	25,974	30,858	30,858
Haz waste hauler vehicle/container inspected .....	6,617	11,152	11,152

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	58.9	60.5	60.3	\$2,184	\$3,122	\$3,146
Motor Vehicle Account, State Transportation Fund.....				764	1,783	1,772
Reimbursements .....				1,420	1,339	1,374

## 20.20 Farm Labor Transportation Safety

## Program Element Statement

The primary objective of this element is to reduce the incidence of accidents involving vehicles transporting farm laborers. Program staff function in a two part effort to: (1) ensure farm labor transportation vehicles are in proper mechanical order, and (2) determine that farm labor vehicle drivers are qualified to properly operate a farm labor transportation vehicle.

## Performance Measures

	1983-84	1984-85	1985-86
Number of farm vehicle driver certificate holders.....	2,804	4,476	4,923
Number of farm vehicles inspected .....	1,820	2,012	2,213
Number of farm vehicles reinspected.....	678	543	597
Number of farm vehicle terminals inspected .....	796	660	720
Number of farm vehicle drivers tested .....	960	1,154	1,269
Number of violations/defects on farm vehicles found.....	4,758	3,854	4,239
Number of violation/defects on farm terminals found .....	314	324	356
Number of farm vehicle driver certificate issued .....	701	1,119	1,230
Number of farm vehicle accidents by type:			
Farm vehicle injury accidents.....	8	11	10
Farm vehicle property damage accidents .....	13	11	10
Farm vehicle driver error accidents.....	10	4	5
Other driver caused accidents.....	11	18	20

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Motor Vehicle Account, State Transportation Fund) .....	4.5	4.7	4.7	\$243	\$281	\$284

## 20.25 Commercial Vehicle Inspection and Enforcement

## Program Element Statement

The primary objectives of this element are to protect the public from potential hazards of trucks and truck-trailer combinations which are unsafe due to an unqualified driver, hazardous loads or faulty equipment; protect the public highway investment by mitigating or eliminating truck overload; and to ensure that proper registration fees are paid to provide funds for highway maintenance and construction.

Program staff operate a combination of truck scales, truck inspection facilities, and portable inspection and scale units, in addition to routine road patrol units. These officers and inspection specialists are responsible for inspecting commercial vehicles for mechanical defects, failure to comply with weight, load, size, tie-down, registration and driver qualification requirements. Imminently hazardous vehicles are placed out of service, weight excesses are removed or adjusted and citations issued for violations. Spot checks of trucks are also performed as part of either weighing operations or stops for other possible violations.

## Performance Measures

	1983-84	1984-85	1985-86
Total commercial vehicles registered in California .....	1,618,937	1,661,000	1,703,000
Power units .....	693,804	710,000	740,000
Trailer units .....	925,130	945,000	965,000
Inspection facilities operated.....	9	11	13
Inspection facilities hours allotted .....	104,400	140,400	176,400
Inspection facilities hours used.....	114,088	140,400	176,400
Platform scale facilities operated .....	40	39	41
Platform scale facilities hours allotted.....	137,020	136,800	147,020
Platform scale facilities hours used .....	133,766	123,766	143,500
Mobile road enforcement units operated.....	78	90	90

\* Dollars in thousands

## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

				1983-84*	1984-85*	1985-86*	
4	Mobile road enforcement hours allotted .....			139,860	163,860	163,860	
5	Mobile road enforcement hours used .....			106,250	163,860	163,860	
6	Total commercial enforcement hours allotted .....			381,280	441,060	441,060	
7	Total commercial enforcement hours used .....			354,104	441,060	441,060	
8	Number of trucks inspected .....			236,470	278,470	325,470	
9	Number of violations detected .....			656,285	706,000	776,000	
10	Number of trucks put out of service .....			47,387	56,400	68,400	
11	Number of trucks in compliance .....			49,943	56,000	65,000	
12	Size violations detected .....			7,208	8,200	9,500	
13	Registration violations detected .....			65,351	70,000	70,000	
14	Number of trucks weighed .....			5,480,378	6,500,000	8,500,000	
15	Weight violations .....			70,028	75,000	80,000	
16	Lbs. overload removed or adjusted .....			135,854,320	145,500,000	155,200,000	
17	Enforcement documents issued.....			273,029	300,000	325,000	
18	Truck miles traveled (millions of miles) .....			6,490	6,497	7,647	
19	Truck accidents (statewide) .....			29,130	31,600	33,600	
20	Total truck at fault accidents (statewide) .....			14,066	16,600	19,000	
21	Fatal accidents .....			123	160	170	
22	Persons killed .....			130	170	180	
23	Injury accidents .....			3,755	4,400	5,000	
24	Property damage only accidents.....			10,188	12,000	14,000	
25	Total truck accidents (CHP jurisdiction) .....			17,304	18,000	18,000	
26	Total truck at fault accidents (CHP jurisdiction):						
27	Fatal accidents .....			126	160	180	
28	Persons killed .....			151	190	200	
29	Injury accidents .....			3,009	3,400	3,500	
30	Property damage only accidents.....			6,362	7,000	7,500	
31							
32							
33	Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
34	Expenditures (Motor Vehicle Account, State						
35	Transportation Fund) .....	326.9	336	336.1	\$14,803	\$20,528	\$21,144

## 20.45 Motor Carrier Safety Operations

## Program Element Statement

The objective of this element is to protect the public from personal injury, loss of life, and loss of property resulting from "mechanical defect caused" and "driver fatigue caused" heavy duty commercial vehicle accidents.

Program staff routinely visit motor carrier terminals (truck/bus) to inspect drivers' records for violations of driving time, and to inspect vehicle maintenance records for compliance and the vehicles for mechanical defects. Vehicles included in this program are buses, trucks with three or more axles, and construction vehicles. See Vehicle Code Section 34500 for a complete list.

## Performance Measures

	1983-84	1984-85	1985-86
Number of motor carrier terminals inspected .....	21,915	23,730	24,400
Number of motor carrier vehicles inspected .....	63,887	76,730	79,000
Number of drivers' records inspected .....	87,002	96,630	99,500
Number of terminal violations found .....	8,887	9,576	9,800
Number of motor vehicle violations found .....	58,624	66,678	68,600
Number of bus accidents by type:			
Bus fatal accidents .....	8	8	9
Bus injury accidents .....	233	230	227
Bus property damage accidents .....	360	360	357
Bus driver error accidents .....	252	252	249
Bus mechanical failure accidents .....	9	9	7
Truck/trailer accidents by type:			
Truck trailer fatalities .....	255	255	252
Truck trailer injury .....	3,138	3,138	3,112
Truck trailer property .....	6,345	6,345	6,315
Truck trailer driver error .....	5,056	5,056	5,020
Truck trailer mechanical failure .....	253	253	200

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Motor Vehicle Account, State Transportation Fund) .....	102.7	105.6	105.2	\$3,640	\$5,189	\$5,285

## 30 VEHICLE OWNERSHIP SECURITY

## Program Objectives Statement

The objective of this program is to protect the public from economic losses as a result of vehicle theft. This objective is accomplished by: (1) investigation and prosecution of the professional vehicle thief; (2) assistance and training of CHP and allied agency personnel; and (3) prevention of vehicle theft through public awareness and coordination with industry. The objective also includes a program to insure vehicles registered in California have an appropriate vehicle identification number attached.

\* Dollars in thousands



## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

## Budget Adjustments

The Department is proposing the following budget adjustments in this program for the 1985-86 fiscal year:

- The major non-personnel items proposed total \$223,000 and include various operating expense and equipment items, such as: radio and telecommunications equipment (\$186,000); facilities rent increases (\$18,000); replacement and purchase of additional word processing equipment (\$16,000); and various operating expense increases (\$3,000.)
- This program also reflects a \$23,000 increase as its prorated share of costs due to a proposed change in the Administration program.

## Authority

Vehicle Code, Sections 2400 and 2805.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	126	129.6	129.2	\$7,257	\$7,853	\$7,798
Workload adjustments.....	—	—	—	—	—	387
Totals, Vehicle Ownership Security.....	126	129.6	129.2	\$7,257	\$7,853	\$8,185
Motor Vehicle Account, State Transportation Fund.....				7,257	7,853	8,185

## Program Elements

30.10 Vehicle Theft Control .....	104.9	107.9	107.5	6,026	6,622	6,900
30.20 Vehicle Identification Numbering Program .....	21.1	21.7	21.7	1,231	1,231	1,285

## 30.10 Vehicle Theft Control

## Program Element Statement

The objective of this element is to address the State's vehicle theft problem to the greatest extent possible through: (1) investigation and prosecution of the professional vehicle thief, (2) assistance and training of CHP and allied agency personnel, and (3) prevention of vehicle theft through public awareness and coordination with industry.

Under this program, the Department has officers assigned fulltime to investigate vehicle theft and theft rings.

Officers attack the vehicle theft problem through statewide coordination of investigations with other agencies; development, analysis and dissemination of vehicle theft information; selective inspection of vehicles and business establishments; titling and licensing improvements; and training education programs.

## Performance Measures

	1983-84	1984-85	1985-86
Total stolen vehicles reported/California .....	159,222	159,306	160,000
Total stolen vehicles recovered/California .....	136,641	138,162	140,000
Recoveries/recovery assists, vehicle theft personnel .....	2,401	3,201	2,500
Number CHP recoveries .....	12,375	12,587	12,500
Dollar value vehicles recovered .....	\$44,101,043	\$46,676,844	\$44,500,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Motor Vehicle Account, State Transportation Fund) .....	104.9	107.9	107.5	\$6,026	\$6,622	\$6,900

## 30.20 Vehicle Identification Numbering Program

## Program Element Statement

The objective of this element is to ensure vehicles registered in California have an appropriate vehicle ID number attached. In cases where a vehicle's ID number has been altered, removed or where a specially constructed vehicle has no ID number, program staff identify the vehicle, assign a number and attach a Vehicle Identification Number Plate.

## Performance Measures

	1983-84	1984-85	1985-86
Number of vehicles inspected .....	15,799	14,334	16,000
Number of vehicles receiving VIN plate .....	8,705	9,249	9,600
Number of stolen vehicles recovered .....	165	194	180

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Motor Vehicle Account, State Transportation Fund) .....	21.1	21.7	21.7	\$1,231	\$1,231	\$1,285

## 40 ADMINISTRATION

## Program Objectives Statement

The objective of this program is to provide executive and administrative staff services to assure the overall success of the various departmental programs. This program includes departmental management, fiscal management, planning and analysis, training, and administrative services functions and activities.

## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

## Budget Adjustments

The Department is proposing the following budget adjustments in this program for the 1985-86 fiscal year:

- Permanent continuation of 0.8 personnel years (currently limited-term to 6-30-85) and \$28,000 for a programmer to develop and maintain the Hazardous Materials Data System.
- An additional 2.9 personnel years and \$61,000 for increased workload in the Personnel and Payroll Unit.
- An additional \$79,000 to augment various nonuniformed overtime blankets to meet workload increases.
- A reduction of 30.8 personnel years and \$1,372,000 is proposed to reflect the implementation of various operational efficiencies.
- The major non-personnel items proposed amount to \$1,742,000 and include various operating expense and equipment items, such as: procurement of an automated records and data base system and an updateable microfiche system (\$182,000); replacement of soft body armor (\$100,000); facilities rent increases (\$340,000); radio and telecommunications equipment (\$412,000); purchase of additional and replacement vehicles (\$113,000); augmentation of specialized training (\$26,000); replacement of management information system equipment (\$23,000); procurement of word processing equipment (\$23,000); various operating expense increases (\$445,000); and the purchase of miscellaneous equipment items (\$78,000).

## Authority

Vehicle Code, Division 2, Chapter 2, Article 1.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	1,338.5	1,376	1,371.4	\$70,915	\$83,195	\$82,691
Workload adjustments.....	—	—	—27.1	—	—	819
Totals, Administration .....	1,338.5	1,376	1,344.3	\$70,915	\$83,195	\$83,510
<b>Program Elements</b>						
40.01 Administration						
40.01.010 Management and Command ..	261.2	268.5	263.6	\$12,056	\$14,223	\$13,954
40.01.020 Budget and Fiscal Management ..	57.4	59	58.8	2,127	2,455	2,463
40.01.030 Planning and Analysis.....	52.1	53.5	54.2	2,127	2,196	2,231
40.01.040 Training .....	409.9	421.4	409	17,020	20,270	20,212
40.01.050 Administrative Services.....	515.6	530.1	516.6	36,167	42,130	42,777
40.01.060 S.W.I.T.R.S. ....	42.3	43.5	42.1	1,418	1,921	1,873
40.02 Distributed Administration						
Amounts Charged to Other Programs:						
10 Traffic Management .....	(1,191.3)	(1,224.6)	(1,195.3)	—63,114	—74,038	—74,283
20 Regulation and Inspection .....	(119.1)	(122.5)	(120.6)	—6,312	—7,411	—7,468
30 Vehicle Ownership Security .....	(28.1)	(28.9)	(28.4)	—1,489	—1,746	—1,759
Totals, Amounts Charged to Other Programs.....	(1,338.5)	(1,376)	(1,344.3)	—\$70,915	—\$83,195	—\$83,510
NET TOTALS, ADMINISTRATION.....	1,338.5	1,376	1,344.3	—	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	7,549.1	8,222	8,196.1	\$202,453	\$232,582	\$233,466
Salary increase adjustment .....	—	—	—	—	22,604	23,576
Totals, Adjusted Authorized Positions .....	7,549.1	8,222	8,196.1	\$202,453	\$255,186	\$257,042
Merit salary adjustment .....	—	—	—	—	(1,673)	(2,557)
Workload and administrative adjustments ....	—	—	—200	—	—	—3,982
Proposed new positions.....	—	—	34	—	—	945
Partial year adjustments .....	—	—	—1.9	—	—	—
Totals, Adjustments.....	—	—	—167.9	—	—	—3,037
101001 Totals, Salaries and Wages .....	7,549.1	8,222	8,028.2	\$202,453	\$255,186	\$254,005
105141 Estimated salary savings.....	—	—466	—400.7	—	—11,269	—11,996
Net Totals, Salaries and Wages ..	7,549.1	7,756	7,627.5	\$202,453	\$243,917	\$242,009
103101 Staff benefits.....	—	—	—	76,781	81,844	83,352
100000 Totals, Personal Services.....	7,549.1	7,756	7,627.5	\$279,234	\$325,761	\$325,361

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	3,192	3,900	4,423
Printing .....	837	681	711
Communications.....	9,883	12,405	15,305
Postage.....	449	511	536
Insurance.....	2,166	2,251	2,337
Travel—in-state .....	2,235	2,171	2,172
Travel—out-of-state .....	59	40	41
Training.....	391	1,082	371
Facilities operation.....	4,580	4,464	6,816
Utilities .....	1,952	2,032	2,133

\* Dollars in thousands



## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

	1983-84*	1984-85*	1985-86*
Cons and prof svcs—interdep't.....	2,105	1,964	2,093
Collective bargaining .....	(65)	(108)	(144)
Cons and prof svcs—external .....	73	193	260
Consolidated data centers .....	886	562	924
Health and Welfare Data Center .....	—	(16)	(174)
Stephen P. Teale Data Center .....	(886)	(546)	(750)
Data processing .....	398	332	433
Central administrative services .....	9,677	11,373	10,654
Pro Rata .....	(9,644)	(11,369)	(10,648)
SWCAP .....	(33)	(4)	(6)
Equipment .....	13,581	15,052	24,863
Other items of expense:			
Subsistence and personal care .....	4,027	5,768	4,543
Vehicle operations:			
Motor vehicle operation .....	15,843	19,767	20,298
Aircraft operations .....	1,721	2,288	2,346
300000 Totals, Operating Expenses and Equipment .....	\$74,055	\$86,836	\$101,259
SPECIAL ITEMS OF EXPENSE			
Taxes and Assessments .....	20	20	21
400000 Totals, Special Items of Expense .....	\$20	\$20	\$21
TOTALS, EXPENDITURES .....	\$353,309	\$412,617	\$426,641
Reimbursements .....	—7,387	—3,520	—3,520
NET TOTALS, EXPENDITURES .....	\$345,922	\$409,097	\$423,121

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	—	\$484	—
Allocation for employee compensation .....	—	32	—
TOTALS, EXPENDITURES .....	—	\$516	—
044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$313,785	\$346,614	\$390,658
011 Budget Act appropriation (deficiency) .....	(2,000)	(2,000)	(2,000)
Allocation per item 2720-011-044 .....	—	2,000	—
021 Budget Act appropriation (advance authorization) .....	(5,000)	(5,000)	(5,000)
Allocation for employee compensation .....	13,434	24,413	—
Allocation for contingencies or emergencies .....	—	1,767	—
Allocation to State Board of Control .....	—17	—30	—
Totals Available .....	\$327,202	\$374,764	\$390,658
Unexpended balance, estimated savings .....	—1,954	—	—
TOTALS, EXPENDITURES .....	\$325,248	\$374,764	\$390,658

## 050 California Highway Patrol

## Law Enforcement Account

## State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$20,446	\$30,554	\$32,250
Allocation for employee compensation .....	150	2,887	—
Allocation for contingencies or emergencies .....	—	188	—
Totals Available .....	\$20,596	\$33,629	\$32,250
Unexpended balance, estimated savings .....	—91	—	—
TOTALS, EXPENDITURES .....	\$20,505	\$33,629	\$32,250

## 890 Federal Trust Fund †

APPROPRIATIONS			
001 Budget Act appropriation .....	\$472	\$180	\$213
Allocation for employee compensation .....	1	—	—
Budget Adjustment .....	79	8	—
Totals Available .....	\$552	\$188	\$213
Unexpended balance, estimated savings .....	—383	—	—
TOTALS, EXPENDITURES .....	\$169	\$188	\$213
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$345,922	\$409,097	\$423,121

\* Dollars in thousands

## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

## FUND CONDITION

## 050 California Highway Patrol

## Law Enforcement Account,

## State Transportation Fund

1983-84\*

1984-85\*

1985-86\*

BEGINNING RESERVES .....	\$22,668	\$27,490	\$18,861
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	5,036	4,000	3,500
114100 Motor vehicle registration & other fees .....	20,291	21,000	10,000
100000 Totals, Revenues .....	\$25,327	\$25,000	\$13,500
Totals, Resources .....	\$47,995	\$52,490	\$32,361
EXPENDITURES			
Disbursements:			
State operations .....	20,505	33,629	32,250
RESERVES .....	\$27,490	\$18,861	\$111
Reserve for economic uncertainties .....	27,490	18,861	111

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	7,549.1	8,222	8,196.1	\$202,453	\$232,582	\$233,466
Salary increase adjustment .....	-	-	-	-	22,604	23,576
Totals, Adjusted Authorized Positions .....	7,549.1	8,222	8,196.1	\$202,453	\$255,186	\$257,042
Workload and Administrative Adjustments:						
Positions Reclassified:				Salary Range		
Asst chief to capt .....	-	-	(2)	3,848-4,223	-	-15
State traffic capt to state traffic lieut .....	-	-	(7)	2,965-3,559	-	-68
State traffic lieut to state traffic sgt .....	-	-	(7)	2,591-3,104	-	-38
State traffic lieut overlap .....	-	-	(4)	2,965-3,559	-	224
State traffic off prog transfer .....	-	-	(8)	2,178-2,601	-	34
Totals, Positions Reclassified .....	-	-	(28)	-	-	\$137
Reductions in Authorized Positions:						
Dep chief .....	-	-	-1	4,854-5,331	-	-64
State traffic lieut .....	-	-	-2	2,765-3,559	-	-61
State traffic sgt .....	-	-	-3	2,591-3,104	-	-118
State traffic off .....	-	-	-27	2,178-2,601	-	-862
Assoc govtl prog analyst .....	-	-	-2	2,373-2,863	-	-29
Motor carrier specialist I .....	-	-	-2	2,017-2,431	-	-54
Janitor .....	-	-	-11	1,121-1,294	-	-171
State traffic off cadet (training blanket) ..	-	-	-142	2,082-2,487	-	-2,510
Temporary help training blanket .....	-	-	-10	-	-	-250
Totals, Reductions in Authorized Positions .....	-	-	-200	-	-	-\$4,119
Totals, Workload and Administrative Adjustments .....	-	-	-200	-	-	-\$3,982
Proposed New Positions:						
Administration:						
Overtime (nonuniformed) .....	-	-	-	-	-	27
Field Operations:						
Commercial vehicle inspection specialist <sup>1</sup> ..	-	-	3	1,513-1,799	-	27
Office asst II .....	-	-	3	1,188-1,375	-	44
Assoc programmer analyst eff 10-1-85 .....	-	-	1	2,373-2,863	-	21
Personnel asst I .....	-	-	3	1,239-1,440	-	45
Word processing techn .....	-	-	-	1,276-1,483	-	9
State traffic off cadet (training blanket) ..	-	-	24	2,082-2,487	-	600
Overtime (Transportation Systems Management) .....	-	-	-	-	-	120
Planning and Analysis:						
Overtime (nonuniformed) .....	-	-	-	-	-	34
Personnel and Training:						
Overtime (nonuniformed) .....	-	-	-	-	-	18
Totals, Proposed New Positions .....	-	-	34	-	-	\$945
Partial year adjustment .....	-	-	-1.9	-	-	-
Totals, Adjustments .....	-	-	-167.9	-	-	-\$3,037
TOTALS, SALARIES AND WAGES .....	7,549.1	8,222	8,028.2	\$202,453	\$255,186	\$254,005

<sup>1</sup> One position effective 7-1-85; two positions effective 4-1-86.

\* Dollars in thousands, excluding salary range.



## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>50 CAPITAL OUTLAY</b>				
<b>PROGRAM ELEMENTS</b>				
<b>Major Projects</b>				
50.10.001	Hollister-Gilroy			
50.10.001.003	Construction.....	\$1,005 <sup>C</sup>	\$72 <sup>C</sup>	—
50.10.012	Riverside			
50.10.012.001	Purchase of leased facility .....	891 <sup>A</sup>	2 <sup>A</sup>	—
50.10.013	Santa Cruz			
50.10.013.001	Purchase of leased facility .....	1 <sup>A</sup>	2 <sup>A</sup>	—
50.10.014	Oceanside			
50.10.014.001	Purchase of leased facility .....	693 <sup>A</sup>	69 <sup>A</sup>	—
50.10.015	Susanville			
50.10.015.001	Purchase of leased facility .....	—	77 <sup>A</sup>	—
50.10.016	Lake Valley			
50.10.016.001	Purchase of leased facility .....	215 <sup>A</sup>	50 <sup>A</sup>	—
50.10.018	Golden Gate Division Communications Center and Division Office			
50.10.018.002	Site acquisition, preliminary plans .....	330 <sup>AP</sup>	363 <sup>AP</sup>	—
50.10.018.851	Working drawings.....	—	—	\$177 <sup>W</sup>
This request is for working drawings to construct a 31,120 gsf building with a 1,200 sf carport and 2,400 sf garage to accommodate the Golden Gate Division staff and dispatching function.				
50.10.019	Stores and Equipment Warehouse			
50.10.019.003	Construction.....	280 <sup>C</sup>	111 <sup>C</sup>	—
50.10.025	Newhall			
50.10.025.001	Purchase of leased facility .....	16 <sup>A</sup>	577 <sup>A</sup>	—
50.10.027	West Los Angeles			
50.10.027.001	Purchase of leased facility .....	26 <sup>A</sup>	1,854 <sup>A</sup>	—
50.10.029	Stockton			
50.10.029.001	Purchase of leased facility .....	382 <sup>A</sup>	2 <sup>A</sup>	—
50.10.033	Santa Rosa			
50.10.033.003	Construction area facility .....	—	1,135 <sup>A</sup>	—
50.10.035	Crescent City			
50.10.035.001	Purchase of leased facility .....	305 <sup>A</sup>	4 <sup>A</sup>	—
50.10.037	Humboldt			
50.10.037.001	Purchase of leased facility .....	381 <sup>A</sup>	1 <sup>A</sup>	—
50.11	Trinity River			
50.11.101	Purchase of leased facility .....	—	1,123 <sup>A</sup>	—
50.12	Clear Lake/Kelseyville			
50.12.102	Purchase of leased facility .....	—	—	684 <sup>A</sup>
This request is for acquisition to purchase an existing leased facility.				
50.13	Alturas			
50.13.103	Purchase of leased facility .....	—	—	978 <sup>A</sup>
This request is for acquisition to purchase an existing leased facility.				
50.21.201	San Andreas			
50.21.201.001	Purchase of leased facility .....	—	455 <sup>A</sup>	—
50.24	Stockton			
50.24.204	Alterations and Property Acquisition .....	—	—	263 <sup>APWC</sup>
This request is for acquisition, preliminary plans, working drawings and construction to make building alterations and to provide additional parking which will be lost due to the building alterations.				
50.31.301	Oakland			
50.31.301.002	Preliminary plans and working drawings.....	59 <sup>PW</sup>	—	—
50.31.301.003	Construction.....	—	1,211 <sup>C</sup>	—
50.41	Mariposa			
50.41.401	Purchase of leased facility .....	—	—	702 <sup>A</sup>
This request is for acquisition to purchase an existing leased facility.				
50.61	El Centro			
50.61.601	Purchase of leased facility .....	—	903 <sup>A</sup>	—
50.81	Arrowhead			
50.81.801	Purchase of leased facility .....	—	870 <sup>A</sup>	—
50.82	Ontario			
50.82.802	Purchase of leased facility .....	—	—	1,192 <sup>A</sup>
This request is for acquisition to purchase an existing leased facility.				
50.90	Various Areas			
50.90.900	Property Options and Appraisals.....	—	35 <sup>P</sup>	40 <sup>P</sup>
This request is for property options and appraisals for CHP facilities at Malibu, Livermore, West Los Angeles and the Northern Division.				
Totals, Major Projects .....		\$4,584	\$8,916	\$4,036

\* Dollars in thousands

## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>Minor Projects</b>				
50.01.001 Motor Vehicle Account, State Transportation Fund .....		\$337 <sup>PWC</sup>	\$683 <sup>PWC</sup>	\$880 <sup>PWC</sup>
Totals, Minor Projects .....		\$337	\$683	\$880
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b> .....		<b>\$4,921</b>	<b>\$9,599</b>	<b>\$4,916</b>
Motor Vehicle Account, State Transportation Fund .....		4,921	9,599	4,916
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
3 CAPITAL OUTLAY				
044 Motor Vehicle Account, State Transportation Fund				
<b>APPROPRIATIONS</b>		<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
301 Budget Act appropriation .....		\$5,111	\$5,280	\$4,916
Transfers to and from Government Code Section 16352 .....		56	-	-
Prior year balances available:				
Budget Act of 1982, Item 2720-301-044 .....		4,113	747	-
Budget Act of 1983, Item 2720-301-044 .....		-	3,572	-
Totals Available .....		\$9,280	\$9,599	\$4,916
Balance available in subsequent years .....		-4,319	-	-
Unexpended balance, estimated saving .....		-40	-	-
<b>TOTALS, EXPENDITURES (Capital Outlay)</b> .....		<b>\$4,921</b>	<b>\$9,599</b>	<b>\$4,916</b>

## 2740 DEPARTMENT OF MOTOR VEHICLES

The Department of Motor Vehicles' objectives are: (1) to protect the public interest in vehicle and vessel ownership, to provide various revenue collection services for state and local agencies and to provide miscellaneous registration-related services through the vehicle and vessel registration and titling process; (2) to promote highway safety and financial responsibility by regulating the issuance and retention of driver licenses and to provide personal identification services to drivers and nondrivers; and (3) to provide public protection by licensing and regulating occupations and businesses related to the manufacture, transport, sale and disposal of vehicles and occupations and businesses related to the instruction of drivers in the safe operation of vehicles on the highways.

**Authority**

The Vehicle Code, Division 2, Chapters 1 and 6.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1983-84*	1984-85*	1985-86*
11 Vehicle and Vessel Registration and Titling .....	\$132,980	\$154,941	\$159,473
21 Driver Licensing and Control and Personal Identification .....	90,425	104,219	107,777
32 Occupational Licensing and Regulation .....	14,207	17,770	18,300
35 New Motor Vehicle Board .....	538	770	780
41 Administration .....	42,881	56,313	66,097
Distributed Administration .....	-42,648	-56,171	-65,951
<b>TOTALS, PROGRAMS</b> .....	<b>\$238,383</b>	<b>\$277,842</b>	<b>\$286,476</b>
Reimbursements .....	-19,518	-20,249	-5,706
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$218,865</b>	<b>\$257,593</b>	<b>\$280,770</b>
General Fund .....	38	67	68
Olympic ReflectORIZED License Plate Account, State Transportation Fund .....	96	-	-
Motor Vehicle Account, State Transportation Fund .....	153,194	178,149	195,096
New Motor Vehicle Board Account .....	-	-	760
Motor Vehicle License Fee Account, Transportation Tax Fund .....	63,003	75,352	80,689
State Bicycle License and Registration Fund .....	25	23	29
Vehicle Inspection Fund .....	-	1,119	1,172
Harbors and Watercraft Revolving Fund .....	2,455	2,883	2,956
Federal Trust Fund .....	54	-	-
Personnel years .....	7,025.2	7,322.4	7,155.6

**MAJOR BUDGET ADJUSTMENTS**

In 1985-86, an increase of \$6,300,000 and a reduction of 53.3 personnel years from the 1985-86 base budget are proposed. These proposed changes reflect the department's efforts to reduce costs, increase productivity and improve the level of services provided to the public. To meet these goals, the department is proposing increased efficiencies through automation enhancements, elimination of nonessential functions, and the implementation of legislatively mandated programs, while keeping to a minimum its funding level and reflecting reduced staff needs.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget

\* Dollars in thousands



## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

Program	Description	1985-86	
		Personnel Years	Dollars *
All	Workload adjustments .....	115	—\$707
All	DMV automation .....	—175.3	—2,896
11	Common expiration date .....	—7.4	—167
All	Microcomputer project .....	—	255
All	Data base replacement .....	—	872
All	Inventory management system .....	—1	—64
All	Voice telecommunications .....	—	2,548
11	Enhanced dishonored check collection process .....	—9	—123
11	Registration file system (Micrographics) .....	0.8	578
11	Chapter 1118, Statutes of 1984, Disabled Person Placards .....	32.2	762
21	Chapter 1037, Statutes of 1984, Schools for Traffic Violators .....	—	1,390
11,21	Chapter 1322, Statutes of 1984, Uninsured Motorists .....	88.5	2,258
21	Chapter 667, Statutes of 1984, Hazardous Materials Driver Licenses .....	29.4	595
11,21,32,41	Other legislative mandates .....	36.3	1,623
All	Contracting for services .....	—53.1	—260
11,21	Phone-mail appointment system .....	—	1,071
21	Revocation and notice updating .....	—4.8	—95

## 11 VEHICLE AND VESSEL REGISTRATION AND TITLING

## Program Objectives Statement

The primary objectives of this program are to establish identification for vehicles, vessels and off-highway vehicles owned and/or operated by California residents and to protect the public in the ownership of their vehicles and vessels. Through the Vehicle and Vessel Registration and Titling program, the department identifies and issues indicia to vehicles and undocumented vessels owned and/or operated in California, and determines and issues evidence of ownership. The program also provides various revenue collection services for state and local agencies. Fees are collected for services rendered and for authority to operate vehicles and vessels annually. Information from vehicle and vessel records and miscellaneous registration related services are also provided. Investigations of stolen vehicles, fraudulent and counterfeit documents, and attempts to evade California registration laws are also conducted.

## Budget Adjustments

- In 1984-85, reductions of \$868,000 and 0.9 personnel years will occur due to workload changes. Additionally, increases of \$484,000 and 93.1 personnel years are proposed for 1985-86 vehicle and vessel registration workload.
- In 1984-85, increases of \$2,189,000 and 83.8 personnel years will occur to continue the DMV automation project. Conversely, reductions of \$633,000 and 19.3 personnel years are proposed for 1985-86 reflecting a phasing in of the project.
- The discontinuance of the Common Expiration Date Test Program results in reductions of \$162,000 and 7.4 personnel years in 1984-85 and \$167,000 and 7.4 personnel years in 1985-86.
- In 1985-86, the following budget adjustments are proposed:
  - Increased efficiencies result in a reduction of \$123,000 and 9 personnel years in the enhanced dishonored check collection process.
  - Increases of \$410,000 and 0.8 personnel years in 1985-86 are proposed to fully implement the registration file micrographics system.
  - Chapter 1118, Statutes of 1984, relating to the reissuance of disabled person placards results in an increase of \$204,000 and 2.2 personnel years in 1984-85 and \$762,000 and 32.2 personnel years.
  - Chapter 1322, Statutes of 1984, relating to the registration of vehicles owned by uninsured motorists results in an increase of \$1,061,000 and 41.6 personnel years.
  - Other legislative mandates result in increases of \$148,000 and 3.1 personnel years in 1984-85 and \$524,000 and 13 personnel years in 1985-86.
  - Contracting for services result in efficiency reductions of \$612,000 and 33.9 personnel years.
  - An increase of \$329,000 to continue the phone-mail appointment system to provide better services to the public.

## Authority

The Vehicle Code, Division 3; Division 3.5; Division 16.5, Chapters 1 and 2; Division 16.7.  
The Revenue and Taxation Code, Division 2, Part 5.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	3,666.7	3,668.6	3,535.7	\$132,980	\$153,685	\$153,901
Workload adjustments .....	—	80.8	111.1	—	1,256	5,572
<b>Total, Vehicle and Vessel Registration and Titling .....</b>	<b>3,666.7</b>	<b>3,749.4</b>	<b>3,646.8</b>	<b>\$132,980</b>	<b>\$154,941</b>	<b>\$159,473</b>
Motor Vehicle Account, State Transportation Fund .....				60,224	67,592	69,105
Olympic ReflectORIZED License Plate Account, State Transportation Fund .....				96	—	—
Motor Vehicle License Fee Account, Transportation Tax Fund .....				63,003	75,352	80,689
State Bicycle License and Registration Fund .....				25	23	29
Vehicle Inspection Fund .....				—	1,119	1,172
Harbors and Watercraft Revolving Fund <sup>e</sup> .....				2,455	2,883	2,956
Reimbursements .....				7,177	7,972	5,522

## Program Elements

11.10 Vehicle and Vessel Registration and Titling Services .....	3,441.7	3,519.6	3,414.6	\$124,621	\$144,724	\$149,159
11.20 Information Services .....	225	229.8	232.2	8,359	10,217	10,314

\* Dollars in thousands

## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

## 11.10 Vehicle and Vessel Registration and Titling Services

## Program Element Statement

Through the registration and titling process, the department establishes identification for vehicles, vessels and off-highway vehicles; provides documentation of ownership to protect the interests of the public; and collects various fees and revenue.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	3,441.7	3,519.6	3,414.6	\$124,621	\$144,724	\$149,159
Motor Vehicle Account, State Transportation Fund.....				54,255	59,967	58,791
Olympic ReflectORIZED License Plate Account, State Transportation Fund.....				96	—	—
Motor Vehicle License Fee Account, Transportation Tax Fund.....				63,003	75,352	80,689
State Bicycle License and Registration Fund.....				25	23	29
Vehicle Inspection Fund.....				—	1,119	1,172
Harbors and Watercraft Revolving Fund.....				2,455	2,883	2,956
Reimbursements.....				4,787	5,380	5,522
Element Components						
11.10.010 Vehicles.....	3,320.3	3,407.3	3,302.7	120,561	139,988	144,353
11.10.020 Vessels.....	92.5	85.2	85	2,568	3,070	3,150
11.10.030 Off-Highway Vehicles.....	28.9	27.1	26.9	1,492	1,666	1,656

## 11.10.010 Vehicles

## Element Component Statement

This component provides vehicle registration and ownership documentation to owners of approximately 21.4 million motor vehicles to protect the equity interest of vehicle owners and the security interest of lending institutions. Registration is required for newly purchased vehicles, vehicles being brought into California for use from out of state, commercial vehicles operating under reciprocal agreements, and annually for vehicles continuing operation in the state. Owners are required to maintain evidence of their ownership and registration status and to record changes when the vehicles are sold. Information from ownership records is used by the department for registration billing and is available for use by law enforcement and other interested parties. Fees and revenue are collected for various state and local agencies, from vehicle registration fees, motor vehicle license fees, personalized license plate fees, unpaid parking violation bail and fees, and use tax through the registration and titling process.

Performance Measures	1983-84	1984-85	1985-86
Fee paid registrations processed:			
New.....	1,584,700	1,639,400	1,574,100
Renewal.....	17,820,000	18,345,000	18,896,000
Nonresident.....	337,100	344,300	344,000
Apportioned.....	536,800	541,400	546,200
Totals, Fee paid registrations processed.....	20,278,600	20,870,100	21,360,300

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	3,320.3	3,407.3	3,302.7	\$120,561	\$139,988	\$144,353
Motor Vehicle Account, State Transportation Fund.....				52,763	58,301	57,135
Olympic ReflectORIZED License Plate Account, State Transportation Fund.....				96	—	—
Motor Vehicle License Fee Account, Transportation Tax Fund.....				63,003	75,352	80,689
State Bicycle License and Registration Fund.....				25	23	29
Vehicle Inspection Fund.....				—	1,119	1,172
Federal Trust Fund <sup>1</sup> .....				—	—	—
Reimbursements.....				4,674	5,193	5,328

## 11.10.020 Vessels

## Element Component Statement

This component provides vessel registration and ownership documentation to owners of approximately 787,000 motorcrafts and sailboats over eight feet in length to protect the equity interest of vessel owners and the security interest of lending institutions. Owners are required to maintain evidence of their ownership and registration status, to renew registration annually and to record changes when the vessels are sold. Information from ownership records is used by the department for registration billing and is available for use by law enforcement and other interested parties. Fees and revenue are collected for various state agencies from vessel registration fees and use tax.

Performance Measures	1983-84	1984-85	1985-86
Vessel registrations processed.....	726,600	758,500	787,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	92.5	85.2	85	\$2,568	\$3,070	\$3,150
Harbors and Watercraft Revolving Fund.....				2,455	2,883	2,956
Reimbursements.....				113	187	194

## 11.10.030 Off-Highway Vehicles

## Element Component Statement

This component provides off-highway vehicle registration and ownership documentation to owners of approximately 121,000 off-highway vehicles to protect the equity interest of off-highway vehicle owners and the security interest of lending institutions. Owners are required to maintain evidence of their ownership and registration status, to renew registration every two years and to record changes when the off-highway vehicles are sold. Information from ownership or registration records is used by the department for registration billing and is available for use by law enforcement and other interested parties. Fees and revenue are collected for state and local agencies for off-highway vehicle areas through the registration and titling process.

\* Dollars in thousands



## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

## Performance Measures

1983-84	1984-85	1985-86
100,290	114,610	120,950

## Input

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	28.9	27.1	26.9	\$1,492	\$1,666	\$1,656
Motor Vehicle Account, State Transportation Fund.....				1,492	1,666	1,656

## 11.20 Information Services

## Program Element Statement

This element provides vehicle or vessel ownership information to governmental agencies, law enforcement agencies and the public. Requests are made by telephone, by writing or by computer tape for information from the department's registration records. Responses are furnished in a similar manner. Government and law enforcement agencies are not required to pay for this information. The public pays a charge sufficient to offset the cost of producing the information.

## Performance Measures

Performance Measures	1983-84	1984-85	1985-86
Fee requests .....	998,000	1,160,000	1,224,000
No fee requests .....	22,081,500	23,441,500	24,886,500
Records produced for private companies (EDP) .....	15,241,000	15,241,000	15,241,000

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	225	229.8	232.2	\$8,359	\$10,217	\$10,314
Motor Vehicle Account, State Transportation Fund.....				5,969	7,625	10,314
Reimbursements .....				2,390	2,592	

## 21 DRIVER LICENSING AND CONTROL AND PERSONAL IDENTIFICATION

## Program Objectives Statement

The principal objectives of this program are to promote highway safety by licensing eligible drivers and limiting or withholding the driving privilege of unsafe drivers. The program also promotes the financial responsibility of vehicle operators by suspending the driving privilege of individuals who are unable to show proof of financial responsibility following an accident. This program also provides personal identification services for all drivers and nondrivers in the state. Investigations of fraudulent and counterfeit documents are also conducted.

## Budget Adjustments

- Workload adjustments result in reductions of \$3,109,000 and 76.3 personnel years in 1984-85. Additionally, a reduction of \$3,434,000 and an increase of 10.9 personnel years are proposed in 1985-86.
- Adjustments in the requirements for DMV automation result in increases of \$1,619,000 and 67 personnel years in 1984-85 and reductions of \$1,199,000 and 60 personnel years proposed in 1985-86.

In 1985-86, the following budget adjustments are proposed:

- Chapter 1037, Statutes of 1984, relating to the monitoring of schools for traffic violators results in an increase of \$1,390,000.
- Chapter 667, Statutes of 1984, relating to hazardous materials driver licenses results in an increase of \$595,000 and 29.4 personnel years.
- Chapter 1322, Statutes of 1984, relating to the registration of vehicles owned by uninsured motorists results in an increase of \$1,197,000 and 46.9 personnel years.
- Other legislative mandates necessitate increases of \$144,000 and 2.2 personnel years in 1984-85 and \$558,000 and 20.7 personnel years in 1985-86.
- Contracting for services result in efficiency reductions of \$310,000 and 16.3 personnel years.
- An increase of \$119,000 will continue the phone-mail appointment system.
- A reduction of \$95,000 and 4.8 personnel years anticipates the passage of legislation relating to suspension and revocation of court orders and updating failure to appear (FTA) notices.

## Authority

The Vehicle Code, Division 6; Division 7; Division 10, Sections 20012 and 20014.

## Program Requirements

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	2,590.4	2,793.1	2,705	\$90,425	\$105,755	\$106,307
Workload adjustments.....	—	—7.1	26.8	—	—1,536	1,470
Totals, Driver Licensing and Control and Personal Identification .....	2,590.4	2,786	2,731.8	\$90,425	\$104,219	\$107,777
General Fund .....				38	67	68
Motor Vehicle Account, State Transportation Fund .....				78,324	92,044	107,691
Federal Trust Fund <sup>f</sup> .....				54	—	—
Reimbursements .....				12,009	12,108	18

## Program Elements

21.10 Driver Licensing and Personal Identification Services .....	1,751	1,875.5	1,811.5	\$60,929	\$69,992	\$73,110
21.20 Driver Improvement and Control Services .....	609.1	671.6	681.2	21,557	25,025	25,264
21.30 Information Services .....	230.3	238.9	239.1	7,939	9,202	9,403

\* Dollars in thousands

## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

## 21.10 Driver Licensing and Personal Identification Services

## Program Element Statement

This element promotes highway safety by screening and licensing motorists who demonstrate the ability to drive within reasonably safe standards. Applicants for a driver license or special certificate are screened for knowledge of vehicle laws, ability to drive and potential physical disabilities before issuance. License terms can be extended for drivers under age 70 with good driving records. Personal identification services are provided to drivers via the driver license and to nondrivers via an identification card.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	1,751	1,875.5	1,811.5	\$60,929	\$69,992	\$73,110
General Fund .....				38	67	68
Motor Vehicle Account, State Transportation Fund .....				57,305	67,456	73,024
Federal Trust Fund <sup>†</sup> .....				26	—	—
Reimbursements .....				3,560	2,469	18
Element Components						
21.10.010 Driver License Services.....	1,628	1,748.7	1,685.1	56,597	65,041	67,961
21.10.020 Personal Identification Services .....	123	126.8	126.4	4,332	4,951	5,149

## 21.10.010 Driver License Services

## Element Component Statement

Driver license applicants are screened for knowledge of vehicle laws, ability to drive and potential physical disabilities before license issuance. Applicants for special certificates are investigated and screened before certificate issuance.

Performance Measures				1983-84	1984-85	1985-86
Driver licenses issued.....				5,123,500	5,109,600	5,553,800
Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	1,628	1,748.7	1,685.1	\$56,597	\$65,041	\$67,961
General Fund .....				38	67	68
Motor Vehicle Account, State Transportation Fund.....				53,153	62,505	67,875
Federal Trust Fund <sup>†</sup> .....				26	—	—
Reimbursements .....				3,380	2,469	18

## 21.10.020 Personal Identification Services

## Element Component Statement

This element provides recognized identification documents via a driver license or identification card for ease of economic or other personal transactions with the business community.

Performance Measures				1983-84	1984-85	1985-86
Identification cards issued.....				726,400	820,700	931,000
Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	123	126.8	126.4	\$4,332	\$4,951	\$5,149
Motor Vehicle Account, State Transportation Fund.....				4,152	4,951	5,149
Reimbursements .....				180	—	—

## 21.20 Driver Improvement and Control Services

## Program Element Statement

This element enhances highway safety by regulating and controlling licensed drivers who become traffic safety risks and by promoting the financial responsibility of drivers.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	609.1	671.6	681.2	\$21,557	\$25,025	\$25,264
Motor Vehicle Account, State Transportation Fund .....				21,019	24,588	25,264
Federal Trust Fund .....				28	—	—
Reimbursements .....				510	437	—
Element Components						
21.20.010 Post Licensing Control .....	462.1	509.3	516.8	17,114	19,864	20,075
21.20.020 Financial Responsibility .....	147	162.3	164.4	4,443	5,161	5,189

## 21.20.010 Post Licensing Control

## Element Component Statement

The department takes various driver control actions (e.g., license suspensions and revocations) for drivers who have not demonstrated the ability to drive safely. Post licensing control programs are classified on the basis of whether driver control actions are mandated by statute or are administratively determined. Failure to submit to a blood alcohol test (Implied Consent) and driving while under the influence of alcohol are examples where driver control actions are mandated by statutes. Post licensing control actions which are administratively determined generally require an assessment of the driver's ability to drive safely (e.g., drivers who experience lapses of consciousness, repeat traffic violators, drivers with multiple accidents, etc.).

\* Dollars in thousands



## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

## Performance Measures

	1983-84	1984-85	1985-86
Re-examinations .....	22,200	22,200	23,300
Interviews .....	22,800	28,000	28,000
Hearings .....	81,600	98,500	103,000

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	462.1	509.3	516.8	\$17,114	\$19,864	\$20,075
Motor Vehicle Account, State Transportation Fund .....				16,576	19,427	20,075
Federal Trust Fund .....				28	—	—
Reimbursements .....				510	437	—

## 21.20.020 Financial Responsibility

## Element Component Statement

Financial responsibility of the motorist is maintained by regulating and controlling those who are unable to demonstrate proof of financial responsibility coverage following a traffic accident. Accident reports are used to confirm that drivers involved are adequately covered. If not covered, the driver is required to submit proof of coverage for three years or the license is suspended.

## Performance Measures

	1983-84	1984-85	1985-86
Accident reports (SR 1) received .....	619,000	644,000	669,000

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	147	162.3	164.4	\$4,443	\$5,161	\$5,189
Motor Vehicle Account, State Transportation Fund .....				4,443	5,161	5,189

## 21.30 Information Services

## Program Element Statement

This element provides various driver license information services to governmental agencies without charge, and to private citizens and companies for a charge sufficient to offset the cost of producing the information.

## Performance Measures

	1983-84	1984-85	1985-86
Fee requests .....	10,315,100	10,786,700	11,278,200
No fee requests .....	7,017,000	7,579,200	8,186,800

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	230.3	238.9	239.1	\$7,939	\$9,202	\$9,403
Motor Vehicle Account, State Transportation Fund .....				—	—	9,403
Reimbursements .....				7,939	9,202	—

## 32 OCCUPATIONAL LICENSING AND REGULATION

## Program Objectives Statement

The principal objective of this program is to provide protection to the consumer by reducing public injury, both civil and criminal, through the licensing and regulation of firms and individuals doing business in the principal segments of the motor vehicle industry. This is accomplished by licensing firms and individuals in accordance with occupational licensing statutes and regulations, by enforcing these regulations and by initiating appropriate actions against persons engaged in fraudulent, deceptive or otherwise unlawful practices.

## Budget Adjustments

- Workload adjustments result in increases of \$216,000 and 3.2 personnel years in 1984-85 and proposed increases of \$152,000 and 6.9 personnel years in 1985-86.
  - Adjustments in the requirements for DMV automation result in an increase of \$36,000 and 1.3 personnel years in 1984-85 and proposed reductions of \$14,000 and 0.9 personnel years in 1985-86.
- In 1985-86, the following budget adjustments are proposed:
- Legislative mandates result in increases of \$39,000 and 1.6 personnel years.
  - Contracting for services result in efficiency reductions of \$10,000 and 0.4 personnel years.

## Authority

The Vehicle Code, Division 5.

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	343.2	375.2	372.4	\$14,207	\$17,546	\$17,711
Workload adjustments .....	—	4.5	7.2	—	224	589
Totals, Occupational Licensing and Regulation .....	343.2	379.7	379.6	\$14,207	\$17,770	\$18,300
Motor Vehicle Account, State Transportation Fund .....				14,126	17,762	18,300
Reimbursements .....				81	8	—

## Program Elements

32.10 Occupational Licensing .....	129	142.6	142.2	\$4,657	\$5,784	\$5,965
32.20 Occupational Regulation .....	213.2	236	236.3	9,500	11,921	12,269
32.30 Information Services .....	1	1.1	1.1	50	65	66

\* Dollars in thousands

## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

## 32.10 Occupational Licensing

## Program Element Statement

This element protects the consumer from unqualified and unscrupulous firms and individuals by reviewing applications for an occupational license to ensure that applicants are qualified, financially responsible, and morally fit to engage in a business or occupation related to the principle segments of the motor vehicle industry.

## Performance Measures

	1983-84	1984-85	1985-86
Total licensing transactions.....	44,500	46,000	47,500

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	129	142.6	142.2	\$4,657	\$5,784	\$5,965
Motor Vehicle Account, State Transportation Fund.....				4,654	5,784	5,965
Reimbursements.....				3	—	—

## 32.20 Occupational Regulation

## Program Element Statement

This element protects the consumer from unqualified and unscrupulous firms and individuals by enforcing occupational licensing statutes and regulations.

## Performance Measures

	1983-84	1984-85	1985-86
Criminal/administrative investigations.....	5,317	5,500	5,675
Consumer complaints.....	12,522	12,950	13,375
Licensee investigations.....	715	740	760
Unlicensed activity investigations.....	997	1,050	1,075

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	213.2	236	236.3	\$9,500	\$11,921	\$12,269
Motor Vehicle Account, State Transportation Fund.....				9,430	11,921	12,269
Reimbursements.....				70	—	—

## 32.30 Information Services

## Program Element Statement

This element provides information or copies of records of occupational licensees to governmental agencies without charge, and to private citizens and companies for a charge sufficient to offset the cost of providing the information.

## Performance Measures

	1983-84	1984-85	1985-86
Fee requests.....	2,300	2,300	2,300
No fee requests.....	81,200	82,800	84,500
Records produced for private companies (EDP).....	68,000	68,000	68,000

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	1	1.1	1.1	\$50	\$65	\$66
Motor Vehicle Account, State Transportation Fund.....				42	57	66
Reimbursements.....				8	8	—

## 35 NEW MOTOR VEHICLE BOARD

## Program Objectives Statement

The primary objective of this program is to prohibit manufacturers from adding, withdrawing or relocating automobile dealerships in market areas of existing franchisees, where such effect would be injurious to the existing franchisees and to the public interest and to protect members of the public from the activities of dishonest or unqualified motor vehicle licensees. This is accomplished by hearing and considering: (1) protests filed by any applicant for a license or any franchisee pursuant to Vehicle Code Sections 3060, 3062, 3064, 3065; (2) petitions filed by any resident of California concerning the activities or practices of any person applying for or holding a license under the jurisdiction of the New Motor Vehicle Board (manufacturers, distributors, dealers, etc.); and (3) appeals from final decisions of the Department of Motor Vehicles. The Board also endeavors to arbitrate amicably disputes between consumers and new motor vehicle dealers and manufacturers.

## Budget Adjustments

- Workload adjustments result in an operating expense increase of \$57,000 in 1984-85 and a proposed decrease of \$5,000 in 1985-86.

## Authority

The Vehicle Code, Division 2, Chapter 6.

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	10.4	15.6	15.5	\$538	\$714	\$774
Workload adjustments.....	—	—	—	—	56	6
Totals, New Motor Vehicle Board.....	10.4	15.6	15.5	\$538	\$770	\$780
Motor Vehicle Account, State Transportation Fund.....				520	751	—
New Motor Vehicle Board Account.....				—	—	760
Reimbursements.....				18	19	20

\* Dollars in thousands



## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

## Performance Measures

1983-84	1984-85	1985-86
194	215	235
36	38	40
1	5	5
1,134	1,320	1,560

## 41 ADMINISTRATION

## Program Objectives Statement

This program provides support in the areas of research and development, legislative liaison, press liaison, equal employment opportunity, multilingual programs, employee relations, internal audits and legal services. The Division of Administration provides the staff support for administrative programs, including personnel management; financial management; and business and facilities management. The Division of EDP Service provides and coordinates the overall electronic data processing functions within the Department.

## Budget Adjustments

- Workload adjustments result in increases of \$823,000 and 4.3 personnel years in 1984-85 and proposed increases of \$2,096,000 and 4.1 personnel years in 1985-86.
- Legislative mandates necessitate increases of \$144,000 and 0.8 personnel years in 1984-85. In 1985-86, \$502,000 and 1 personnel year is proposed.
- Implementation of DMV automation result in decreases of \$1,443,000 and 92.7 personnel years in 1984-85 and a proposed reduction of \$1,050,000 and 95.1 personnel years in 1985-86.
- In 1985-86, the following budget adjustments are proposed:
  - Enhancements to the microcomputer project results in an increase of \$250,000.
  - The proposed replacement of the Department's main computer system results in an initial expenditure of \$854,000.
  - An increase of \$2,523,000 to provide for the purchase of telecommunications systems.
  - An increase of \$168,000 to fully implement the registration file micrographics system.
  - The reduction of 2.5 personnel years and a net savings of \$145,000 to contract for services that were previously performed by various programs.
  - An increase of \$622,000 to continue the phone-mail appointment system.
  - An increase of \$138,000 and a reduction of 1 personnel year to implement an inventory management system.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	414.5	479.3	475.4	\$42,881	\$56,793	\$58,225
Workload adjustments.....	—	—87.6	—93.5	—	—480	7,872
Totals, Administration .....	414.5	391.7	381.9	\$42,881	\$56,313	\$66,097

## Program Elements

41.01 Administration						
41.01.010 Executive.....	36.1	34.7	34.4	\$1,166	\$1,633	\$1,682
41.01.020 Legal .....	4.2	4.1	4.1	3,726	1,369	2,199
41.01.030 Financial Management .....	74.4	72.3	71.1	5,403	6,459	6,527
41.01.040 Business and Facilities Mgmt.....	82.2	82.3	80.4	13,787	18,935	21,601
41.01.050 Personnel Management .....	76.1	76.8	75.9	3,735	5,586	5,704
41.01.060 Other Administrative Services ....	64.4	63.9	63.1	2,157	4,687	4,763
41.01.070 EDP Services .....	77.1	57.6	52.9	12,907	17,644	23,621
Totals, Administration .....	414.5	391.7	381.9	\$42,881	\$56,313	\$66,097
41.02 Distributed Administration—						
Amounts charged to other programs:						
11 Vehicle and Vessel Registration and						
Titling .....	(—221.9)	(—209.6)	(—204.3)	—\$22,829	—\$30,065	—\$35,312
21 Driver Licensing and Control and Personal Identification .....	(—165.8)	(—156.6)	(—152.8)	—17,055	—22,464	—26,375
32 Occupational Licensing and Regulation .....	(—26.3)	(—24.9)	(—24.2)	—2,704	—3,562	—4,181
35 New Motor Vehicle Board .....	(—0.5)	(—0.6)	(—0.6)	—60	—80	—83
Totals, Amounts Charged to Other Programs.....	(—414.5)	(—391.7)	(—381.9)	—\$42,648	—\$56,171	—\$65,951
Net Totals, Administration (Reimbursements) .....	414.5	391.7	381.9	\$233	\$142	\$146

\* Dollars in thousands

## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	7,025.2	7,393.3	7,376.3	\$125,300	\$141,377	\$139,046
Salary increase adjustment .....	—	—	—	—	13,369	14,217
Totals, Adjusted Authorized Positions .....	7,025.2	7,393.3	7,376.3	\$125,300	\$154,746	\$153,263
Merit Salary Adjustment .....	—	—	—	—	(2,347)	(2,308)
Workload and administrative adjustments ....	—	-355.5	-608.6	—	-4,704	-7,597
Proposed new positions .....	—	347.6	576.6	—	4,661	9,380
Partial year adjustments .....	—	-2.2	102.4	—	—	—
Totals, Adjustments .....	—	-10.1	70.4	—	-\$43	\$1,783
101001 Totals, Salaries and Wages .....	7,025.2	7,383.2	7,446.7	\$125,300	\$154,703	\$155,046
105141 Estimated salary savings .....	—	-60.8	-291.1	—	-5,581	-7,548
Net Totals, Salaries and Wages ..	7,025.2	7,322.4	7,155.6	\$125,300	\$149,122	\$147,498
103101 Staff Benefits .....	—	—	—	45,262	51,579	51,037
100000 Totals, Personal Services .....	7,025.2	7,322.4	7,155.6	\$170,562	\$200,701	\$198,535

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	6,424	6,928	7,334
Printing .....	3,514	4,498	5,056
Communications .....	3,871	4,324	3,984
Postage .....	10,526	10,945	10,722
Insurance .....	25	37	39
Travel—in-state .....	1,008	2,317	2,547
Travel—out-of-state .....	69	77	82
Training .....	151	301	401
Facilities operation .....	8,914	9,626	11,969
Utilities .....	2,829	3,090	3,389
Cons & prof svcs—interdept'l .....	1,646	2,048	2,257
Collective bargaining .....	(64)	(73)	(77)
Cons & prof svcs—external .....	437	458	1,889
Consolidated data center .....	40	40	42
Stephen P. Teale Data Center .....	(40)	(40)	(42)
Data processing (internal) .....	8,978	13,165	15,684
Central administrative services:			
Pro Rata .....	8,274	9,801	11,196
SWCAP .....	—	10	—
Equipment .....	4,332	3,266	4,860
Other items of expense:			
Vehicle operations .....	568	638	670
Other .....	6,215	5,572	5,820
Tabs and stickers .....	(1,607)	(1,623)	(1,747)
License plates .....	(4,582)	(3,925)	(4,046)
Bicycle indicia .....	(25)	(24)	(27)
300000 Totals, Operating Expenses and Equipment .....	\$67,821	\$77,141	\$87,941
TOTALS, EXPENDITURES .....	\$238,383	\$277,842	\$286,476
Reimbursements .....	-19,518	-20,249	-5,706
TOTALS, NET EXPENDITURES .....	\$218,865	\$257,593	\$280,770

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (expenditures) .....	\$38	\$67	\$68
044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation (support) .....	\$163,558	\$167,130	\$195,096
011 Budget Act appropriation (deficiencies) .....	(1,000)	(1,000)	(1,000)
Allocation for employee compensation .....	4,426	12,235	—
Less allocation to Board of Control .....	-5	-2	—
Chapter 1118, Statutes of 1984 .....	—	200	—
Chapter 1324, Statutes of 1984 .....	—	444	—
Prior year balances available:			
Item 2740-001-044, Budget Act of 1983 .....	226	—	—
Totals Available .....	\$168,205	\$180,007	\$195,096
Unexpended balance, estimated savings .....	-15,011	-1,858	—
TOTALS, EXPENDITURES .....	\$153,194	\$178,149	\$195,096

\* Dollars in thousands



## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

051 Olympic ReflectORIZED License Plate Account, State  
Transportation Fund

	1983-84*	1984-85*	1985-86*
Chapter 1289, Statutes of 1983 (expenditures) .....	\$96	-	-

## 054 New Motor Vehicle Board Account

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	-	-	\$760
---	---	---	-------

064 Motor Vehicle License Fee Account, Transportation Tax  
Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$61,368	\$70,272	\$80,689
Allocation for employee compensation .....	1,635	5,080	-
TOTALS, EXPENDITURES .....	\$63,003	\$75,352	\$80,689

## 378 State Bicycle License and Registration Fund

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	\$25	\$23	\$29
---	------	------	------

## 420 Vehicle Inspection Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	-	\$1,044	\$1,172
Allocation for employee compensation .....	-	75	-
TOTALS, EXPENDITURES .....	-	\$1,119	\$1,172

## 516 Harbors and Watercraft Revolving Fund \*

## APPROPRIATIONS

001 Budget Act appropriation .....	\$2,476	\$2,705	\$2,956
Allocation for employee compensation .....	70	195	-
Totals Available .....	\$2,546	\$2,900	\$2,956
Unexpended balance, estimated savings .....	-91	-17	-
TOTALS, EXPENDITURES .....	\$2,455	\$2,883	\$2,956

## 890 Federal Trust Fund †

## APPROPRIATIONS

Federal funds (expenditures) .....	\$54	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$218,865	\$257,593	\$280,770

## FUND CONDITION

## 044 Motor Vehicle Account, State Transportation Fund

BEGINNING RESERVES .....	\$44,052	\$66,790	\$65,157
Prior year adjustments .....	-4,497	-	-
Reserves, adjusted .....	\$39,555	\$66,790	\$65,157

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

114100 Motor vehicle registration (and other fees) .....	518,302	540,100	555,300
114200 Drivers license fees .....	57,303	59,500	60,000
114400 Identification card fees .....	4,101	4,400	4,700
119100 Motor vehicle registration (weight fee—collection costs) .....	19,519	16,620	18,415
120900 Off-highway vehicle (registration and other fees) .....	1,361	1,640	1,950
142500 Miscellaneous services to the public (Sale of Information) .....	-	-	12,400
150600 Income from loans to the Vehicle Inspection Program .....	-	3,854	-
151200 Income from condemnation deposits fund .....	44	-	-
151300 Income from surplus money investments .....	3,856	7,700	2,300
161400 Miscellaneous revenue .....	4,220	-	-
100000 Totals, Revenues .....	\$608,706	\$633,814	\$655,065

\* Dollars in thousands

## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

1	Transfers from Other Funds:			
2	314000 California Environmental License Plate Fund (Chapter 415, Statutes	1983-84*	1984-85*	1985-86*
3	Of 1981) .....	3,781	4,200	4,674
4	317800 Driver Training Penalty Assessment Fund (Chapter 324, Statutes of			
5	1983) .....	4,000	-	-
6	300000 Totals, Transfers from Other Funds .....	\$7,781	\$4,200	\$4,674
7	Totals, Receipts .....	\$616,487	\$638,014	\$659,739
8	Transfers to Other Funds:			
9	State Highway Account, State Transportation Fund (Section 42273, Vehicle			
10	Code) .....	- 39,164	- 29,000	-
11	Contingent Funds of the Assembly and Senate (Chapter 169, Statutes of 1981			
12	and Chapter 1594, Sec. 3, Statutes of 1984) .....	- 138	- 97	-
13	Totals, Transfers to Other Funds .....	- \$39,302	- 29,097	-
14	Totals, Revenues and Transfers .....	\$577,185	\$608,917	\$659,739
15	Totals, Resources .....	\$616,740	\$675,707	\$724,896
16	EXPENDITURES			
17	Disbursements			
18	Support:			
19	Secretary, Business, Transportation and Housing .....	461	554	608
20	Department of Motor Vehicles .....	153,194	178,149	195,096
21	Department of the California Highway Patrol .....	325,248	374,764	390,658
22	Office of Traffic Safety .....	217	249	251
23	Air Resources Board .....	24,074	29,529	33,980
24	Department of Consumer Affairs (Vehicle Inspection Program—loan repay-			
25	ment) .....	-	- 8,677	-
26	Department of Justice .....	10,270	11,559	12,307
27	State Energy Resources Conservation and Development Commission .....	91	90	90
28	Judicial Council .....	52	60	60
29	Department of Health Services .....	279	302	306
30	Claims of Secretary, Board of Control .....	5,196	415	-
31	Tort liability claims .....	265	-	-
32	Retroactive pay per Chapter 192, Statutes of 1979 .....	-	173	-
33	Local Assistance:			
34	Air Resources Board .....	6,609	6,741	7,011
35	Department of Education .....	15,720	-	-
36	Capital Outlay:			
37	Department of California Highway Patrol .....	4,921	9,599	4,916
38	Department of the Motor Vehicles .....	3,353	7,043	5,006
39	Totals, Disbursements .....	\$549,950	\$610,550	\$650,289
40	RESERVES .....	\$66,790	\$65,157	\$74,607
41	Reserve for economic uncertainties .....	66,790	65,157	74,607
42	051 Olympic ReflectORIZED License Plate Account,			
43	State Transportation Fund			
44	BEGINNING RESERVES .....	-	-	\$19
45	REVENUES AND TRANSFERS			
46	Receipts:			
47	Revenues:			
48	Olympic reflectORIZED license plates .....	\$1,257	\$688	-
49	Less amount available to local government (Los Angeles County) .....	- 962	- 93	-
50	Totals, Receipts .....	\$295	\$595	-
51	Transfer to Other Funds:			
52	California Environmental License Plate Fund (Chapter 1289, Statutes of 1983)	-	- 423	-
53	Contingent Funds of the Assembly and Senate (Sec. 3, Chapter 1594, Statutes			
54	of 1984) .....	-	- 1	-
55	Totals, Transfers to Other Funds .....	-	- \$424	-
56	Totals, Resources .....	\$295	\$171	\$19
57	EXPENDITURES			
58	Disbursements:			
59	State Controller .....	40	111	-
60	Department of Commerce .....	159	41	-
61	Department of Motor Vehicles .....	96	-	-
62	Pro Rata .....	-	-	19
63	Totals, Disbursements .....	\$295	\$152	\$19
64	RESERVES .....	-	\$19	-
65	Reserve for unencumbered balance of continuing appropriations .....	-	19	-

\* Dollars in thousands



## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

## 054 New Motor Vehicle Board Account

## BEGINNING RESERVES

## REVENUES AND TRANSFERS

1983-84\*

1984-85\*

1985-86\*

## Receipts:

## Revenues:

116400 Miscellaneous Revenue<sup>1</sup> .....

Totals, Resources .....

-----

-----

-----

## EXPENDITURES

## Disbursements

Department of Motor Vehicles .....

-----

-----

-----

## RESERVES

Reserve for Economic Uncertainties .....

-----

-----

-----

## 061 Motor Vehicle Fuel Account, Transportation Tax Fund

## BEGINNING RESERVES

Prior year adjustments .....

Reserves, Adjusted .....

\$26,728

22,747

\$15,185

-----

-----

-----

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

113800 Motor vehicle (gasoline) .....

114000 Motor vehicle fuel tax (diesel) .....

150300 Income from surplus money investments .....

161400 Miscellaneous Revenue .....

100000 Totals, Revenues .....

\$1,087,505

125,695

4,287

50

-----

-----

-----

## Transfers to Other Funds:

Aeronautics Account, State Transportation Fund (Sec. 8352.8, Revenue and Taxation Code) .....

Highway Users Tax Account, Transportation Tax Fund (Section 8352, Revenue and Taxation Code) .....

Agriculture Fund (Section 8352, Revenue and Taxation Code) .....

Off-Highway Vehicle Fund (Section 8352.6, Revenue and Taxation Code) ....

Contingent Funds of the Assembly and Senate (Sec. 3, Chapter 1594, Statutes of 1984 and Chapter 169, Statutes of 1981) .....

-----

-----

-----

-----

-----

Totals, Transfers to Other Funds .....

-----

-----

-----

Totals, Revenues and Transfers .....

-----

-----

-----

Totals, Resources .....

-----

-----

-----

## EXPENDITURES

## Disbursements:

## Support:

State Controller .....

State Board of Equalization .....

Department of Boating and Waterways .....

Claims of Secretary, State Board of Control .....

Totals, Disbursements .....

\$1,879

3,692

12,021

30

-----

-----

-----

## RESERVES

Reserve for economic uncertainties .....

-----

-----

-----

## 064 Motor Vehicle License Fee Account, Transportation Tax Fund

## BEGINNING RESERVES

Prior Year Adjustments .....

Reserves, Adjusted .....

\$83,656

1,555

-----

-----

-----

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

114100 Motor vehicle registration .....

113000 Trailer coach fees .....

150300 Income from surplus money investments .....

161400 Miscellaneous revenues .....

100000 Totals, Revenues .....

1,013,030

9,314

11,601

1

-----

-----

-----

<sup>1</sup> The Board will administratively increase fees to a level sufficient to offset the indicated negative fund balance.

\* Dollars in thousands

## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	1983-84*	1984-85*	1985-86*
Transfer to Other Funds:			
General Fund (Section 11005, Revenue and Taxation Code) .....	-392,665	-	-
Contingent Fund of the Assembly and Senate (Sec. 3, Chapter 1594, Statutes of 1984) .....	-	-39	-
Totals, Transfers to Other Funds .....	-392,665	-39	-
Totals, Revenues and Transfers .....	\$641,281	\$1,212,461	\$1,342,000
Totals, Resources .....	\$726,492	\$1,349,296	\$1,478,796
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
Board of Equalization .....	1,020	1,253	1,292
Department of Motor Vehicles .....	63,003	75,352	80,689
Claims of Secretary, State Board of Control .....	5	1	-
Totals, State Operations .....	\$64,028	\$76,606	\$81,981
Local Assistance:			
Payment of Tax Relief, Item 9100 .....	51,040	-	-
Totals, Local Assistance .....	\$51,040	-	-
Apportionments:			
To cities .....	\$144,002	\$458,735	\$508,764
To no-property tax/cities .....	-	2,111	2,111
To counties, trailer coaches .....	8,791	10,600	11,300
To counties, other .....	321,796	664,498	737,844
Totals, Apportionments .....	\$474,589	\$1,135,894	\$1,260,019
Totals, Disbursements .....	\$589,657	\$1,212,500	\$1,342,000
<b>RESERVE</b> .....	\$136,835	\$136,796	\$136,796
Reserve for economic uncertainties .....	136,835	136,796	136,796
<b>378 State Bicycle License and Registration Fund</b>			
<b>BEGINNING RESERVES</b> .....	\$35	\$40	\$37
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
116400 Miscellaneous Revenue (Bicycle license indicia) .....	30	20	20
Totals, Resources .....	\$65	\$60	\$57
<b>EXPENDITURES</b>			
Disbursements:			
Department of Motor Vehicles .....	25	23	29
<b>RESERVES</b> .....	\$40	\$37	\$28
Reserve for economic uncertainties .....	40	37	28

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	7,025.2	7,393.3	7,376.3	\$125,300	\$141,377	\$139,046
Salary increase adjustment .....	-	-	-	-	13,369	14,217
Totals, Adjusted Authorized Positions .....	7,025.2	7,393.3	7,376.3	\$125,300	\$154,746	\$153,263
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Executive:				Salary Range		
Multilingual Office:						
Temporary help .....	-	-	-0.5	-	-	-7
Totals .....	-	-	-0.5	-	-	-7
Division of Administration:						
General Administration Section:						
Temporary help .....	-	-139.1	-139.1	-	-2,138	-2,156
Personnel Mgmt Services Section:						
Pers Asst I, eff 1/1/85 .....	-	-	-2	1,126-1,551	-	-14
Fiscal Section:						
Temporary help .....	-	-	-0.3	-	-	-4
Business & Materials Mgmt Section:						
Temporary help .....	-	-0.9	-2.1	-	-12	-30
Totals .....	-	-140	-143.5	-	-\$2,150	-\$2,204

\* Dollars in thousands, excluding salary range.



## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Division of Registration:						
General Administration Section:				Salary Range		
Supvng prog techn I/II, eff 4/1/85 ..	-	-1	-1	1,260-1,611	-4	-19
Prog techn I/II, eff 12/1/84 .....	-	-2	-2	1,126-1,425	-19	-33
Prog techn I/II, eff 1/1/85 .....	-	-1	-1	1,126-1,425	-8	-17
Prog techn I/II, eff 3/1/85 .....	-	-1	-1	1,126-1,425	-5	-17
Prog techn I/II, eff 6/1/85 .....	-	-1	-1	1,126-1,425	-1	-17
Key data opr, eff 2/1/85 .....	-	-1	-1	1,126-1,309	-7	-15
Ofc asst I/II (T), eff 2/1/85 .....	-	-1	-1	976-1,126	-5	-14
Ofc asst I/II (G), eff 11/1/84 .....	-	-1	-1	944-1,087	-9	-13
Ofc asst I/II (G), eff 4/5/85 .....	-	-2	-2	944-1,087	-7	-28
Registration Program Support Section:						
Mgr III .....	-	-1	-1	2,073-2,501	-29	-31
Registration Operations Section:						
Prog techn I/II .....	-	-38	-	1,126-1,425	-573	-
Prog techn I/II, eff 8/1/84 .....	-	-1	-1	1,126-1,425	-14	-17
Prog techn I/II, eff 11/1/84 .....	-	-3	-3	1,126-1,425	-32	-50
Prog techn I/II, eff 2/1/85 .....	-	-2	-2	1,126-1,425	-13	-33
Prog techn I/II, eff 3/1/85 .....	-	-1	-1	1,126-1,425	-5	-17
Prog techn I/II, eff 6/1/85 .....	-	-1	-1	1,126-1,425	-1	-17
Prog techn I/II, eff 7/1/85 .....	-	-	-1	1,126-1,425	-	-17
Prog techn I/II, eff 3/1/86 .....	-	-	-3	1,126-1,425	-	-17
Prog techn I/II, eff 4/1/86 .....	-	-	-4	1,126-1,425	-	-17
Prog techn I/II, eff 5/1/86 .....	-	-	-4	1,126-1,425	-	-11
Prog techn I/II, eff 6/1/86 .....	-	-	-3	1,126-1,425	-	-4
Word processing techn, eff 6/1/85 ....	-	-1	-1	1,048-1,309	-1	-15
Key data opr, eff 2/1/86 .....	-	-	-1	1,126-1,309	-	-7
Ofc asst I/II (G) .....	-	-1	-1	944-1,309	-13	-13
Ofc asst I/II (G), eff 1/1/85 .....	-	-2	-2	944-1,309	-14	-29
Ofc asst I/II (G), eff 5/1/85 .....	-	-4	-4	944-1,309	-9	-53
Ofc asst I/II (G), eff 7/1/85 .....	-	-	-1	944-1,309	-	-13
Ofc asst II (G), eff 1/1/86 .....	-	-	-8	1,048-1,309	-	-58
Temporary help .....	-	-5.2	-3.3	-	-79	-56
Totals .....	-	-71.2	-56.3	-	-\$848	-\$648
Division of Driver Safety—Licensing:						
Licensing & Identification Sections:						
Supvng prog techn I, eff 10/1/85 .....	-	-	-1	1,260-1,486	-	-12
Supvng prog techn I, eff 5/1/86 .....	-	-	-1	1,260-1,486	-	-3
Key data supvr I, eff 9/1/85 .....	-	-	-1	1,260-1,486	-	-14
Key data supvr I, eff 10/1/85 .....	-	-	-1	1,260-1,486	-	-12
Key data supvr I, eff 11/1/85 .....	-	-	-1	1,260-1,486	-	-11
Key data supvr I, eff 12/1/85 .....	-	-	-1	1,260-1,486	-	-10
Key data supvr I, eff 1/1/86 .....	-	-	-1	1,260-1,486	-	-9
Key data supvr I, eff 2/1/86 .....	-	-	-1	1,260-1,486	-	-7
Ofc services supvr I, eff 10/1/85 .....	-	-	-2	1,214-1,425	-	-24
Ofc services supvr I, eff 11/1/85 .....	-	-	-2	1,214-1,425	-	-21
Ofc services supvr I, eff 12/1/85 .....	-	-	-2	1,214-1,425	-	-19
Ofc services supvr I, eff 1/1/86 .....	-	-	-2	1,214-1,425	-	-17
Prog techn I/II .....	-	-1	-1	1,126-1,425	-16	-17
Prog techn I/II, eff 9/1/85 .....	-	-	-3	1,126-1,425	-	-40
Prog techn I/II, eff 10/1/85 .....	-	-	-2	1,126-1,425	-	-24
Prog techn I/II, eff 11/1/85 .....	-	-	-2	1,126-1,425	-	-21
Prog techn I/II, eff 12/1/85 .....	-	-	-3	1,126-1,425	-	-28
Prog techn I/II, eff 1/1/86 .....	-	-	-7	1,126-1,425	-	-54
Prog techn I/II, eff 2/1/86 .....	-	-	-1	1,126-1,425	-	-7
Prog techn I .....	-	-11	-11	1,126-1,309	-164	-170
Key data opr, eff 4/1/85 .....	-	-4	-4	976-1,309	-14	-61
Key data opr, eff 6/1/85 .....	-	-2	-2	976-1,309	-2	-31
Key data opr, eff 7/1/85 .....	-	-	-9	976-1,309	-	-127
Key data opr, eff 8/1/85 .....	-	-	-10	976-1,309	-	-129
Key data opr, eff 9/1/85 .....	-	-	-11	976-1,309	-	-129
Key data opr, eff 10/1/85 .....	-	-	-11	976-1,309	-	-116
Key data opr, eff 11/1/85 .....	-	-	-6	976-1,309	-	-56
Key data opr, eff 12/1/85 .....	-	-	-5	976-1,309	-	-41
Key data opr, eff 1/1/86 .....	-	-	-7	976-1,309	-	-50
Key data opr, eff 2/1/86 .....	-	-	-4	976-1,309	-	-23

\* Dollars in thousands, excluding salary range.

## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Salary Range						
Ofc asst I/II (G) .....	-	-17	-17	832-1,214	-198	-205
Ofc asst I/II (G), eff 6/1/85 .....	-	-2	-2	832-1,214	-2	-24
Ofc asst I/II (G), eff 7/1/85 .....	-	-	-11	832-1,214	-	-128
Ofc asst I/II (G), eff 8/1/85 .....	-	-	-6	832-1,214	-	-64
Ofc asst I/II (G), eff 9/1/85 .....	-	-	-10	832-1,214	-	-98
Ofc asst I/II (G), eff 10/1/85 .....	-	-	-4	832-1,214	-	-53
Ofc asst I/II (G), eff 11/1/85 .....	-	-	-5	832-1,214	-	-39
Ofc asst I/II (G), eff 12/1/85 .....	-	-	-3	832-1,214	-	-20
Ofc asst I/II (G), eff 1/1/86 .....	-	-	-8	832-1,214	-	-54
Ofc asst I/II (G), eff 2/1/86 .....	-	-	-4	832-1,214	-	-19
Ofc asst I/II (G), eff 3/1/86 .....	-	-	-2	832-1,214	-	-8
Ofc asst I/II (G), eff 4/1/86 .....	-	-	-1	832-1,214	-	-3
Temporary help .....	-	-1.3	-	-	-21	-
Post-Licensing Services Section:						
Driver improvement mgr II .....	-	-1	-1	2,303-2,778	-31	-32
Driver improvement mgr I .....	-	-2	-2	2,197-2,651	-58	-61
Prin driver improvement analyst .....	-	-12	-12	2,002-2,415	-250	-180
Driver improvement analyst .....	-	-50	-50	1,401-2,098	-963	-1,084
Prog techn I .....	-	-1	-1	1,126-1,309	-15	-15
Ofc asst I/II T .....	-	-6	-6	944-1,214	-86	-60
Temporary help .....	-	-0.2	-	-	-3	-
Totals .....	-	-110.5	-260	-	-\$1,823	-\$3,430
Division of Field Office Operation:						
Region I:						
Janitor .....	-	-	-12	1,038-1,294	-	-92
Region II:						
Janitor .....	-	-	-8	1,038-1,294	-	-66
Temporary help .....	-	-	-4	-	-	-63
Region III:						
Janitor .....	-	-	-15	1,038-1,294	-	-115
Region IV:						
Janitor .....	-	-	-15	1,038-1,294	-	-115
Totals .....	-	-	-54	-	-	-\$451
Division of EDP Services:						
Information Systems Section:						
Temporary help .....	-	-	-0.7	-	-	-10
General Operations Software Section:						
Key data supvr II .....	-	-	-1	1,358-1,611	-	-1
Key data supvr I .....	-	-	-4	1,260-1,486	-	-31
Prog techn I/II, eff 11/1/84 .....	-	-3	-3	1,126-1,425	-32	-50
Prog techn I/II, eff 4/1/85 .....	-	-1	-1	1,126-1,425	-4	-17
Prog techn I/II, eff 6/1/85 .....	-	-1	-1	1,126-1,425	-1	-17
Key data opr .....	-	-2	-44	976-1,309	-25	-363
Key data opr, eff 11/1/84 .....	-	-11	-11	976-1,309	-103	-167
Key data opr, eff 1/1/85 .....	-	-1	-1	976-1,309	-7	-15
Key data opr, eff 2/1/85 .....	-	-2	-2	976-1,309	-12	-31
Key data opr, eff 3/1/85 .....	-	-1	-1	976-1,309	-4	-15
Key data opr, eff 6/1/85 .....	-	-1	-1	976-1,309	-1	-15
Key data opr, eff 7/1/85 .....	-	-	-4	976-1,309	-	-61
Ofc asst I/II (G), eff 11/1/84 .....	-	-4	-4	944-1,309	-34	-54
Ofc asst I/II (G), eff 2/1/85 .....	-	-1	-1	944-1,309	-5	-13
Ofc asst I/II (G), eff 4/1/85 .....	-	-1	-1	944-1,309	-3	-13
Ofc asst I/II (G), eff 6/1/85 .....	-	-2	-2	944-1,309	-2	-27
Totals .....	-	-31	-82.7	-	-\$233	-\$900
Division of Investigative Services:						
Licensing & Field Enforce Supt Sect:						
Temporary help .....	-	-2.8	-2.3	-	-45	-38
Field Investigations Section:						
Special investigator .....	-	-	-9	1,723-2,319	-	-206
Temporary help .....	-	-	-0.3	-	-	-4
Totals .....	-	-2.8	-11.6	-	-\$45	-\$248
Totals, Reduction in Authorized Positions .....	-	-355.5	-608.6	-	-\$5,099	-\$7,888
Proposed New Positions:						
Executive:						
Multilingual Office:						
Mgt servs techn .....	-	0.5	1	1,177-1,376	8	17
Legal Office:						
Mgr III .....	-	1	1	2,197-2,651	29	30
Totals .....	-	1.5	2	-	\$37	\$47

\* Dollars in thousands, excluding salary range.



## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Division of Administration:						
Personnel Mgmt Services Section:				Salary Range		
Personnel asst I, eff 4/1/85 .....	-	1	1	1,126-1,551	3	18
Fiscal Section:						
Acctg ofc .....	-	1	1	1,827-2,197	12	25
Acctg techn .....	-	1	1	1,214-1,425	16	17
Ofc asst I/II (G) .....	-	-	1	832-1,214	-	14
Business & Materials Mgmt Section:						
Mailing mach opr .....	-	2	2	1,135-1,321	29	31
Key data opr, eff 4/1/85 .....	-	1	1	1,126-1,309	3	15
Ofc asst I/II (G), eff 1/1/85 .....	-	1	1	944-1,087	7	13
Totals .....	-	7	8	-	\$70	\$133
Division of Registration:						
General Administration Section:						
Supvng prog techn II, eff 6/1/85 .....	-	1	1	1,260-1,611	1	19
Prog techn I/II .....	-	5	14	1,145-1,344	76	216
Prog techn I/II, eff 9/1/84 .....	-	1	1	1,145-1,344	13	17
Prog techn I/II, eff 10/1/84 .....	-	1	1	1,145-1,344	12	17
Prog techn I/II, eff 2/1/85 .....	-	1	1	1,145-1,344	7	17
Prog techn I/II, eff 4/1/85 .....	-	2	2	1,145-1,344	8	33
Prog techn I/II, eff 5/1/85 .....	-	1	1	1,145-1,344	2	17
Key data opr, eff 3/1/85 .....	-	1	1	1,126-1,309	5	15
Ofc asst I/II (T), eff 12/1/84 .....	-	1	1	976-1,126	8	14
Ofc asst I/II (T), eff 1/1/85 .....	-	1	1	976-1,126	7	14
Ofc asst I/II (G), eff 12/1/84 .....	-	1	1	976-1,126	8	13
Ofc asst I/II (G), eff 2/1/85 .....	-	2	2	976-1,126	11	27
Ofc asst I/II (G), eff 3/1/85 .....	-	2	2	976-1,126	10	27
Temporary help .....	-	0.8	0.5	-	23	8
Registration Program Support Section:						
Mgr II .....	-	1	1	1,572-1,889	21	22
Registration Operations Section:						
Microfilm techn I .....	-	-	1	1,222-1,437	-	15
Prog techn II .....	-	-	5	1,214-1,425	-	92
Prog techn I/II, eff 9/1/84 .....	-	4	4	1,214-1,425	54	66
Prog techn I/II, eff 10/1/84 .....	-	1	1	1,214-1,425	12	17
Prog techn I/II, eff 1/1/85 .....	-	1	1	1,214-1,425	8	17
Prog techn I/II, eff 5/1/85 .....	-	4	4	1,214-1,425	11	66
Word processing techn .....	-	-	2	1,126-1,425	-	31
Word processing techn, eff 5/1/85 ....	-	1	1	1,126-1,425	2	15
Key data opr .....	-	-	4	976-1,309	-	56
Ofc asst I/II (T) .....	-	-	2	1,048-1,214	-	30
Ofc asst II (G) .....	-	-	4	1,048-1,087	-	59
Ofc asst I (G) .....	-	-	4	944-1,087	-	54
Totals .....	-	32.8	63.5	-	\$299	\$994
Division of Driver Safety—Licensing:						
General Administration Section:						
Manager IV, LT 7/1/85 .....	-	-	1	2,415-2,913	-	15
Manager III, LT 7/1/85 to 12/31/85 .....	-	-	1	2,197-2,303	-	14
Manager III .....	-	2	2	1,827-2,197	58	62
Licensing & Identification Section:						
Manager III, LT 1/1/85 to 6/30/85 .....	-	1	-	2,197-2,651	15	-
Supvng program techn II .....	-	-	1	1,358-1,611	-	18
Supvng program techn I .....	-	-	3	1,358-1,611	-	52
Key data supvr I .....	-	-	1	1,260-1,486	-	18
Office services supvr I (G) .....	-	-	1	1,214-1,551	-	17
Prog techn II .....	-	-	7	1,214-1,425	-	114
Prog techn I .....	-	-	36	1,126-1,309	-	551
Microfilm techn I .....	-	-	1	1,018-1,321	-	15
Key data opr .....	-	-	10	976-1,309	-	153
Key data opr, LT 6/1/85 to 7/31/86 .....	-	1	1	976-1,309	1	15
Key data opr, LT 7/1/85 to 6/30/86 .....	-	-	1	976-1,309	-	15
Key data opr, LT 7/1/85 to 4/30/86 .....	-	-	1	976-1,309	-	12
Key data opr, LT 7/1/85 to 2/29/86 .....	-	-	1	976-1,309	-	10
Key Data Opr, LT 8/1/85 to 5/1/88 .....	-	-	1	976-1,309	-	12
Office Asst II (T) .....	-	-	6	1,048-1,367	-	89
Office Asst I/II (G) .....	-	-	33	944-1,309	-	412
Temporary help .....	-	-	34.4	-	-	545
Overtime .....	-	-	-	-	8	-
Post-Licensing Services Section:						
Driver improvement analyst .....	-	-	12	1,401-2,098	-	111
Prog Techn II .....	-	-	5	1,214-1,425	-	84
Totals .....	-	4	159.4	-	\$82	\$2,334

\* Dollars in thousands, excluding salary range.

## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Division of Field Office Operation:						
General Administration Section:				Salary Range		
Manager III, LT 7/1/84 to 5/31/86	-	1	1	2,197-2,651	28	28
Manager III, eff. 7/1/85	-	-	1	2,197-2,651	-	29
Manager III, LT 7/1/85 to 6/30/86	-	-	1	2,197-2,651	-	29
Manager I/II, eff. 7/1/84	-	1	1	1,666-2,197	24	24
Manager I/II, eff. 1/1/85	-	3	3	1,666-2,197	36	76
Supvr motor vehicles rep, eff. 1/1/85	-	1	1	1,523-1,827	10	21
Word processing techn, eff. 7/1/85	-	-	1	1,048-1,309	-	14
Temporary help	-	-	11.8	-	-	198
Overtime	-	-	-	-	9	86
Central Control Section:						
Supvng program techn II, eff. 1/1/85	-	1	1	1,358-1,611	9	19
Prog techn II, eff. 1/1/85	-	11	11	1,214-1,425	88	183
Ofc asst I/II, LT 9/1/84 to 6/30/86	-	3	3	944-1,309	32	40
Ofc asst I/II, LT 10/1/84 to 6/30/86	-	2	2	944-1,309	20	27
Ofc asst I/II, LT 12/1/84 to 6/30/86	-	6	6	944-1,309	45	81
Temporary help	-	1.5	3	-	22	44
Region I:						
Prog techn II	-	10	41	1,214-1,425	160	686
Temporary help	-	41.4	6.4	-	637	100
Region II:						
Prog techn II	-	14	36	1,214-1,425	224	602
Temporary help	-	23.3	-	-	364	-
Region III:						
Prog techn II	-	10	41	1,214-1,425	160	686
Temporary help	-	49.4	34.2	-	741	517
Region IV:						
Prog techn II	-	11	43	1,214-1,425	176	719
Temporary help	-	51.7	41.5	-	805	651
Totals	-	241.3	289.9	-	\$3,590	\$4,860
Division of EDP Service:						
Information Systems Section:						
Assoc program analyst	-	-	1	2,197-2,651	-	29
Temporary help	-	8.3	-	-	217	-
Overtime	-	-	-	-	-	289
General Operations & Software Section:						
Senior DP analyst	-	1	1	2,651-3,200	35	37
DP manager I	-	1	1	2,415-2,913	32	33
Staff programmer analyst	-	1	1	2,415-2,913	32	33
Telecommunications systm analyst II	-	1	1	2,179-2,651	29	31
Assoc DP analyst	-	1	3	2,197-2,651	29	89
Assoc programmer analyst	-	-	1	2,197-2,651	-	29
DP techn supv II	-	1	1	2,096-2,529	27	29
DP techn supv I	-	1	1	1,745-2,098	23	24
Sr DP techn	-	5	5	1,462-1,745	97	101
Prog techn I/II, eff. 9/1/84	-	1	1	976-1,425	13	17
Prog techn I/II, eff. 10/1/84	-	1	1	976-1,425	12	17
Prog techn I/II, eff. 5/1/85	-	1	1	976-1,425	2	17
Key data opr, eff. 9/1/84	-	6	6	976-1,309	70	92
Key data opr, eff. 10/1/84	-	2	2	976-1,309	21	31
Key data opr, eff. 12/1/84	-	2	2	976-1,309	16	31
Key data opr, eff. 4/1/85	-	1	1	976-1,309	3	15
Key data opr, eff. 5/1/85	-	1	1	976-1,309	2	15
Key data opr, eff. 6/1/85	-	1	1	976-1,309	1	15
Key data opr, LT 7/1/85 to 6/30/86	-	-	3	976-1,309	-	42
Ofc asst I/II, eff. 9/1/84	-	1	1	944-1,309	11	13
Ofc asst I/II, eff. 10/1/84	-	1	1	944-1,309	10	13
Ofc asst I/II, eff. 5/1/85	-	1	1	944-1,309	2	13
Temporary help	-	14.7	6.8	-	189	89
Totals	-	54	44.8	-	\$873	\$1,144
Division of Investigative Services:						
Enforcement Program Support Section:						
Sr special investigator	-	-	1	2,113-2,546	-	28
Licensing & Field Enforce Supt Sect:						
Prog techn II	-	2	2	1,214-1,425	32	33
Prog techn I	-	1	2	1,126-1,309	15	31
Prog techn I, LT 6/30/85	-	1	-	1,126-1,309	15	-
Ofc asst I/II (G)	-	3	3	944-1,309	43	44
Field Investigations Section:						
Special investigator I, LT 6/30/86	-	-	1	1,723-2,319	-	23
Totals	-	7	9	-	\$105	\$159
Totals, Proposed New Positions	-	347.6	576.6	-	\$5,056	\$9,671
Partial year adjustments	-	-2.2	102.4	-	-	-
Totals, Adjustments	-	-10.1	70.4	-	-\$43	\$1,783
TOTALS, SALARIES AND WAGES	7,025.2	7,383.2	7,446.7	\$125,300	\$154,703	\$155,046

\* Dollars in thousands, excluding salary range.



## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>71 CAPITAL OUTLAY</b>				
<b>PROGRAM ELEMENTS</b>				
<b>Major Projects</b>				
70.13 El Cajon				
70.13.010 Office Building and Parking Facility .....	\$982 <sup>A</sup>	\$1,341 <sup>AC</sup>	—	
70.14 Los Angeles (Hope Street)				
70.14.010 Office Building .....	26 <sup>A</sup>	3,309 <sup>AC</sup>	—	
70.22 San Jose				
70.22.010 Office Building and Parking Facility .....	1,388 <sup>C</sup>	106 <sup>C</sup>	—	
70.23 Santa Barbara				
70.23.010 Office Building and Parking Facility .....	—	769 <sup>C</sup>	—	
70.25 Visalia				
70.25.010 Office Building and Parking Facility .....	887 <sup>A</sup>	4 <sup>A</sup>	—	
71.03 Sacramento Headquarters Building				
71.03.010 Fire and Life Safety Retrofit .....	—	40 <sup>PW</sup>	\$521 <sup>C</sup>	
Remove and replace non-fire rated partitions, doors, suspended ceiling system, HVAC fire dampers, smoke detectors and related work.				
71.04 Pomona				
71.04.010 Office Building and Parking Facility .....	—	763 <sup>AP</sup>	1,583 <sup>WC</sup>	
Construct DMV office building (11,000 sq. ft.) and a parking facility.				
71.05 Newhall				
71.05.010 Office Building and Parking Facility .....	—	463 <sup>A</sup>	—	
71.06 Redding				
71.06.010 Office Building and Parking Facility .....	—	—	518 <sup>AP</sup>	
Acquisition and preliminary plans to construct a DMV office building (10,000 sq. ft.) and a parking facility.				
71.07 San Gabriel				
71.07.010 Office Building and Parking Facility .....	—	—	792 <sup>AP</sup>	
Acquisition and preliminary plans to construct a DMV office building (13,000 sq. ft.) and a parking facility.				
71.08 Yuba City				
71.08.010 Office Building and Parking Facility .....	—	—	284 <sup>AP</sup>	
Acquisition and preliminary plans to construct a DMV office building (8,400 sq. ft.) and a parking facility.				
71.09 Santa Maria				
71.09.010 Office Building and Parking Facility Addition .....	—	—	245 <sup>PWC</sup>	
Preliminary plans, working drawings and construction of a 1,672 sq. ft. addition to an existing DMV office building and a parking facility.				
71.10 Santa Ana				
71.10.010 Office Building and Parking Facility Addition .....	—	—	460 <sup>PWC</sup>	
Preliminary plans, working drawings and construction of a 3,050 sq. ft. addition to an existing DMV office building and a parking facility.				
Totals, Major Projects .....	\$3,283	\$6,795	\$4,403	
<b>Minor Projects</b>				
71.01.000 Motor Vehicle Account, State Transportation Fund .....	\$70 <sup>PWC</sup>	\$248 <sup>PWC</sup>	\$603 <sup>PWC</sup>	
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY .....</b>	<b>\$3,353</b>	<b>\$7,043</b>	<b>\$5,006</b>	
<i>Motor Vehicle Account, State Transportation Fund .....</i>	<i>3,353</i>	<i>7,043</i>	<i>5,006</i>	

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 044 Motor Vehicle Account, State Transportation Fund

## APPROPRIATIONS

301 Budget Act appropriation .....	\$7,188	\$1,514	\$5,006
Prior year balances available:			
Transfers to and from Government Code Section 16352 .....	213	71	—
Budget Act of 1982, Item 2740-301-044 .....	1,773	778	—
Budget Act of 1983, Item 2740-301-044 .....	—	5,043	—
Totals Available .....	\$9,174	\$7,406	\$5,006
Balance available in subsequent year .....	—5,821	—	—
Unexpended balance, estimated savings .....	—	—363	—
<b>TOTALS, EXPENDITURES (Capital Outlay) .....</b>	<b>\$3,353</b>	<b>\$7,043</b>	<b>\$5,006</b>

\* Dollars in thousands

## 2760 TRAFFIC ADJUDICATION BOARD

The Traffic Adjudication Board (TAB) was established January 1, 1979, and became operational October 1, 1980. The program, which has been initiated on a pilot basis in the municipal court districts of Sacramento and Yolo counties, tests the feasibility of processing and adjudicating traffic safety violations (infractions) administratively, rather than in the courts.

Legislation, effective January 1, 1984 (Chapter 1116, Statutes of 1983), extended the term of the pilot program through July 1, 1985, imposed stiffer penalties for those who fail to appear or who are habitual violators of the traffic laws, and limited the availability of denial hearings without the presence of the citing officer.

**Authority**

Chapter 722, Statutes of 1978.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1983-84*	1984-85*	1985-86*
10 Program Administration .....	\$2,050	\$1,601	-
Reimbursements .....	-213	-	-
NET TOTALS, PROGRAMS (Driver Training Penalty Assessment Fund) .....	\$1,837	\$1,601	-
Personnel years .....	42.3	38.7	-

**MAJOR BUDGET ADJUSTMENTS**

Pursuant to Chapter 1116, Statutes of 1983, authorization for the operations of TAB will terminate on July 1, 1985. Phase-out of the program will commence January 1, 1985, at which time all new citations will be transferred to the local courts for processing and adjudication.

**Performance Measures**

	1983-84	1984-85	1985-86
Citations received .....	160,308	89,250	-
Hearings held .....	26,040	17,100	-

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
Authorized positions .....	42.3	46.2	-	\$915	\$972	-
Salary increase adjustment .....	-	-	-	-	61	-
Totals, Adjusted Authorized Positions .....	42.3	46.2	-	\$915	\$1,033	-
Merit salary adjustment .....	-	-	-	-	(15)	-
101001 Totals, Salaries and Wages .....	42.3	46.2	-	\$915	\$1,033	-
105141 Estimated salary savings .....	-	-7.5	-	-	-216	-
Net Totals, Salaries and Wages ..	42.3	38.7	-	\$915	\$817	-
103101 Staff benefits .....	-	-	-	298	194	-
100000 Totals, Personal Services .....	42.3	38.7	-	\$1,213	\$1,011	-

**OPERATING EXPENSES AND EQUIPMENT**

General expense .....	\$44	\$35	-
Printing .....	27	22	-
Communications .....	23	18	-
Postage .....	45	40	-
Travel—in-state .....	11	9	-
Training .....	1	1	-
Facilities operations .....	150	165	-
Cons & prof svcs—interdept'l .....	24	27	-
Cons & prof svcs—external .....	162	-	-
Data processing .....	218	105	-
Central administrative services .....	132	168	-
Pro Rata .....	(132)	(168)	-
300000 Totals, Operating Expenses and Equipment .....	\$837	\$590	-
TOTALS, EXPENDITURES .....	\$2,050	\$1,601	-
Reimbursements .....	-213	-	-
NET TOTALS, EXPENDITURES .....	\$1,837	\$1,601	-

\* Dollars in thousands



## 2760 TRAFFIC ADJUDICATION BOARD—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 178 Driver Training Penalty Assessment Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$1,788	\$1,527	—
Allocation for employee compensation .....	49	74	—
Totals Available .....	\$1,837	\$1,601	—
TOTALS, EXPENDITURES.....	\$1,837	\$1,601	—

## REVENUES

	1983-84*	1984-85*	1985-86*
Suspension Termination Fees (General Fund) .....	\$290	\$218	—

## 2780 STEPHEN P. TEALE DATA CENTER

The mission of the Stephen P. Teale Data Center (TDC) is to assist state agencies in achieving program objectives through the application of advanced information systems technology. This will be accomplished by: (1) continually improving the quality, responsiveness and cost effectiveness of services; (2) helping users implement new and existing technologies; (3) adding new services to take advantage of emerging technologies; and (4) providing the means of ensuring the security and confidentiality of data.

The TDC budget is based on client departments' requests and known costs of TDC operations. This allows TDC management to establish charging rates based on the costs of providing a specific service level as requested by the client departments at the time of budget submission. Since the Center's establishment in 1972, TDC has continually experienced a growth in the overall demand for data processing services and an increase in the number of client departments the Center now serves. The number of customers TDC services has increased from the original group of 34 to today's total of 130 separate State entities.

SUMMARY OF PROGRAM REQUIREMENTS	1983-84*	1984-85*	1985-86*
10 Service Bureau Operations .....	\$34,473	\$39,182	\$45,430
20 Executive and Administrative Operations.....	4,744	6,080	6,286
TOTALS, PROGRAMS .....	\$39,217	\$45,262	\$51,716
Reimbursements .....	—68	—35	—35
NET TOTALS, PROGRAMS .....	\$39,149	\$45,227	\$51,681
Stephen P. Teale Data Center Revolving Fund <sup>e</sup> .....	39,149	45,227	51,681
Personnel years.....	330.8	328.7	322.1

## MAJOR BUDGET ADJUSTMENTS

An increase of \$7.6 million over the base budget and a reduction of 3.9 personnel years are proposed in fiscal year 1985-86. These adjustments are due to the merge of the First Avenue and 'F' Street operations to the Isbell Facility, equipment replacements and upgrades and ongoing client growth.

Program	Description	Personnel Years	Dollars*
10	Equipment replacement and upgrades to support client growth .....	—	\$2,233
10	Client equipment replacement and upgrades.....	—	1,293
10	Central timeshare CPU upgrades .....	—	729
10	Personnel requirements to meet new client workload .....	4.9	165
10	Online COM support .....	0.5	62
10	Third timeshare CPU replacement .....	0.5	20
10 and 20	Merge Project continuation .....	—9.8	3,114
10 and 20	Conversion of rented equipment to purchased .....	—	(5,893)

## 10 SERVICE BUREAU OPERATIONS

## Program Objectives Statement

The goal of this program is the operation and support of a service bureau operation in a manner which will: (1) ensure efficient utilization of Teale Data Center resources based on current and proposed client workload; (2) economically and effectively process the data and applications necessary to provide effective EDP support to client organizations; and (3) improve the level of service so that Teale Data Center EDP products are more accessible to the managers and non-technical staff of client departments.

Specific functions of this program are:

(1) EDP Operations—This function ensures that work is accomplished in a timely and efficient manner. The average number of monthly batch jobs processed at the Center in 1981, 1982 and 1983 was 92,838, 139,834 and 151,966 respectively. In the current year, TDC is processing an average of 158,432 batch jobs per month. As an indication of the Center's growth, the projections for increased TSO, CICS and Timesharing service are 15%, 31% and 20%, respectively. EDP Operations also ensures that the equipment is operated to meet the clients' schedules. Normal operations are 24-hours a day, 5-days a week, and two shifts on Saturdays and Sundays. If clients require it, the computers are operated on holidays by prior arrangements.

(2) Technical Services—This function is primarily concerned with maintaining the software operating system for the computers, maintaining the telecommunications systems, maintaining the on-line inquiry systems, and installing and implementing vendor-supplied proprietary software packages. In addition, it compiles and analyzes workload and resource utilization data as well as providing consultation and advice to current and new clients on the use of the data center's services.

(3) Client Relations—Due to the changing technology of the EDP industry, this function is responsible for keeping the Center's clientele abreast of the TDC environment. Client Relations staff function as the point of contact for clients in coordinating requests for services, resolving customer problems, and promoting the various services and applications available through TDC. Additionally, this function monitors clients' programmatic missions and EDP requirements to ensure the flow of information between clients and TDC management.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 2780 STEPHEN P. TEALE DATA CENTER —Continued

## Budget Adjustments

- During fiscal year 1984-85, the Teale Data Center will begin the merge of First Avenue and 'F' Street operations to the Isbell Facility. The project is scheduled to be completed by the end of fiscal year 1986-87, and the Data Center will realize cost avoidances of \$2,600,000 and a reduction of 27 positions (including 2 limited-term). A Section 28 notification and deficiency authorization for \$2,440,500, of which \$2,136,700 applied to Service Bureau operations, authorized the implementation of the Merge Project in fiscal year 1984-85. In fiscal year 1985-86, a reduction of 9.8 personnel years and an increase of \$2,596,000 are proposed to continue the Merge Project.
- Due to increased workload, the Data Center is proposing to establish three positions (2.2 personnel years) in the current year with no increase in funding. These positions will expire June 30, 1985. Additionally, 5.4 personnel years and an increase of \$227,000 are proposed to meet significant workload growth in fiscal year 1985-86.
- An existing limited-term position and \$20,000 is proposed to be extended from January 1, 1985 through December 31, 1985 to support increased Timeshare system workload, providing an increase of 0.5 personnel years in each fiscal year.
- Budgeted amounts for the current year and the budget year reflect a shift of \$4,277,000 and \$5,893,000, respectively, from EDP Equipment Rent and Maintenance to Equipment. This was effected by the conversion of several hardware rent/lease contracts to purchase agreements that will realize a future cost savings to the State.

## Authority

Government Code Sections 11752, 11754, 11757, 13975.

## Program Requirements

				1983-84*	1984-85*	1985-86*
Continuing program costs.....	291.4	283.2	283.2	\$34,473	\$37,045	\$38,332
Workload adjustments.....	-	2.7	-3.9	-	2,137	7,098
Totals .....	291.4	285.9	279.3	\$34,473	\$39,182	\$45,430
Stephen P. Teale Data Center Revolving Fund .....				34,405	39,147	45,395
Reimbursements .....				68	35	35

## 20 EXECUTIVE AND ADMINISTRATIVE OPERATIONS

## Program Objectives Statement

The objective of this program is to provide executive and administrative support to the Service Bureau Operation of the Teale Data Center. Services include: providing staff support to line functions including personnel, billing and accounting, budgeting planning, contract administration, general administrative and management services. In addition, the Equal Employment Opportunity, Affirmative Action and the Employer-Employee Relations functions are services coordinated by the Administration Division.

## Budget Adjustments

- During fiscal year 1984-85, the Teale Data Center will begin the merge of First Avenue and 'F' Street operations to the Isbell Facility. A Section 28 notification with a deficiency authorization for \$2,440,500, of which \$303,800 applied to Executive and Administrative operations, was approved in the current year, and \$518,000 is proposed in the budget year for the operating expenses associated with the implementation of the merge.

## Authority

Government Code Sections 11752, 11754, 11757, 13975.

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	39.4	42.8	42.8	\$4,744	\$5,776	\$5,768
Workload adjustments.....	-	-	-	-	304	518
Totals .....	39.4	42.8	42.8	\$4,744	\$6,080	\$6,286
Stephen P. Teale Data Center Revolving Fund .....				4,744	6,080	6,286

\* Dollars in thousands



## 2780 STEPHEN P. TEALE DATA CENTER —Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	330.8	335	335	\$7,858	\$8,661	\$8,776
Salary increase adjustment .....	-	-	-	-	768	786
Totals, Adjusted Authorized Positions ..	330.8	335	335	\$7,858	\$9,429	\$9,562
Merit salary adjustments .....	-	-	-	-	(220)	(143)
Workload and administrative adjustments ....	-	4	-18	-	50	-180
Proposed new positions .....	-	-	7	-	-	158
Partial year adjustment .....	-	-1.3	7	-	-	-
Totals, Adjustments .....	-	2.7	-4	-	\$50	-\$22
101001 Totals, Salaries and Wages .....	330.8	337.7	331	\$7,858	\$9,479	\$9,540
105141 Estimated salary savings .....	-	-9	-8.9	-	-252	-255
Net Totals, Salaries and Wages ..	330.8	328.7	322.1	\$7,858	\$9,227	\$9,285
103101 Staff benefits .....	-	-	-	2,508	2,685	2,687
100000 Totals, Personal Services .....	330.8	328.7	322.1	\$10,366	\$11,912	\$11,972

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	298	126	122
Communications .....	284	248	260
Travel—in-state .....	81	66	73
Travel—out-of-state .....	11	33	37
Training .....	187	292	253
Facilities operation .....	1,520	1,518	2,090
Utilities .....	190	265	278
Cons and prof svcs—interdept'l .....	551	1,183	747
Collective bargaining .....	-	(2)	(4)
Cons and prof svcs—external .....	12	11	11
EDP operations expense .....	4,359	5,995	5,292
EDP equipment rent and maintenance .....	13,629	12,343	15,619
Central administrative services (Pro Rata) .....	813	969	1,044
Equipment .....	6,916	10,301	13,918
300000 Totals, Operating Expenses and Equipment .....	\$28,851	\$33,350	\$39,744
TOTALS, EXPENDITURES .....	\$39,217	\$45,262	\$51,716
Reimbursements .....	-68	-35	-35
NET TOTALS, EXPENDITURES .....	\$39,149	\$45,227	\$51,681

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 683 Stephen P. Teale Data Center Revolving Fund \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$36,049	\$43,070	\$51,681
Allocation for employee compensation .....	392	972	-
Allocation per Government Code Section 11006 .....	3,190	2,441	-
Totals, Available .....	\$39,631	\$46,483	\$51,681
Unexpended balance, estimated savings .....	-482	-1,256	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$39,149	\$45,227	\$51,681

## FUND CONDITION

## 683 Stephen P. Teale Data Center Revolving Fund \*

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	\$7,567	\$9,336	\$8,564
Repayment of General Fund loan .....	-241	-	-
Reserves, Adjusted .....	-555	-	-
	\$6,771	\$9,336	\$8,564

\* Dollars in thousands

## 2780 STEPHEN P. TEALE DATA CENTER —Continued

## REVENUES AND TRANSFERS:

Receipts:						
Revenues:				1983-84*	1984-85*	1985-86*
Miscellaneous income .....				1	—	—
Income from operations .....				41,713	44,459	47,565
200000 Totals, Revenues.....				\$41,714	\$44,459	\$47,565
Transfers to Other Funds:						
Transfer to the Contingent Funds of the Assembly and Senate .....				—	—1	—
Totals, Resources .....				\$48,485	\$53,794	\$56,129

## EXPENDITURES

Disbursements:						
State Operations .....				39,149	45,227	51,681
Retroactive pay per Chapter 192, Statutes of 1979 .....				—	3	—
Totals, Expenditures .....				\$39,149	\$45,230	\$51,681
RESERVES.....				\$9,336	\$8,564	\$4,448
Reserve for economic uncertainty .....				9,336	8,564	4,448

## CHANGES IN

AUTHORIZED POSITIONS	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	330.8	335	335	\$7,858	\$8,661	\$8,776
Salary increase adjustment .....	—	—	—	—	768	786
Totals, Adjusted Authorized Positions .....	330.8	335	335	\$7,858	\$9,429	\$9,562
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Operations Division:				Salary Range		
Computer opr supvr II (eff 5-31-86) .....	—	—	—1	2,266-2,731	—	—3
Computer opr supvr I (eff 4-30-86) .....	—	—	—1	1,885-2,266	—	—2
Sr computer opr.....	—	—	—11 <sup>(1)</sup>	1,579-1,885	—	—127
Technical Services Division:						
Assoc systems software spec (eff 12-31-85) .....	—	—	—1	2,487-3,000	—	—13
Programmer II (eff 12-31-85) .....	—	—	—1	1,973-2,373	—	—11
Computer opr supvr I (eff 2-28-85, 5-31-86) .....	—	—	—2	1,885-2,266	—	—9
Sr computer opr.....	—	—	—1	1,579-1,885	—	—15
Totals, Workload and Administrative Adjustments .....	—	—	—18	—	—	—\$180
Proposed New Positions:						
Positions Redirected from Merge Project:						
Operations Division:						
Computer Opr .....	—	—	1	1,294-1,645	—	15
Technical Services Division:						
Assoc systems software spec .....	—	—	3	2,487-3,000	—	90
Sr Computer opr .....	—	—	2	1,579-1,885	—	38
Operations Division:						
Sr computer opr (eff 10-1-84 to 6-30-85) .....	—	1	—	1,579-1,885	13	—
Computer opr.....	—	2 <sup>(2)</sup>	—	1,294-1,645	22	—
Technical Services Division:						
Assoc systems software spec (LT 1-1-85 to 12-31-85) .....	—	1	1	2,487-3,000	15	15
Totals, Proposed New Positions .....	—	4	7	—	\$50	158
Partial year adjustment .....	—	—1.3	7	—	—	—
Totals, Adjustments.....	—	2.7	—4	—	\$50	—\$22
TOTALS, SALARIES AND WAGES.....	330.8	337.7	331	\$7,858	\$9,479	\$9,540

<sup>(1)</sup> Positions scheduled to be abolished on 7-1-85 (2), 7-31-85, 8-31-85, 9-30-85, 10-31-85, 11-30-85, 12-31-85, 1-31-86, 2-28-86, and 3-31-86.<sup>(2)</sup> Positions are to be established on 9-1-84 and 12-1-84 and terminate on 6-30-85.

\* Dollars in thousands, excluding salary range.



## 2790 CALIFORNIA HOUSING FINANCE AGENCY

The primary purpose of the California Housing Finance Agency is to meet the housing needs of persons and families of low and moderate income. The primary functions of the Agency are to sell tax-exempt bonds and use the proceeds to finance housing at below market interest rates by:

(1) Making construction loans and mortgage loans to qualified borrowers to finance housing developments, or purchasing such loans from qualified mortgage lenders; and (2) purchasing loans originated and serviced by qualified mortgage lenders.

In addition to increasing the supply of affordable housing the Agency's financing activities provide a stimulus to the State's economy which results in additional employment opportunities and increased income to California residents.

As of the end of fiscal year 1983-84, the Agency had made or purchased loans for approximately 26,000 housing units for low and moderate income families and elderly persons. Another 9,000 units are planned in 1984-85 and another 12,000 units are planned for financing in fiscal year 1985-86.

Effective January 1, 1984, the Agency was authorized to have \$2,350,000,000 of bonds or notes outstanding at any one time. It is estimated that by June 30, 1985, the Agency will have issued approximately \$2,250,000,000 of authorized revenue bonds or notes.

The Agency is authorized to insure mortgage loans made by the Agency and others, and to insure bonds issued by local public bodies that will provide financing for low and moderate income housing. A Housing Insurance Fund has been established to provide loan and bond insurance, and has been funded by a \$10,000,000 General Fund appropriation. The State has appropriated General Funds in the amount of \$20,000,000 to the Agency for the Supplementary Bond Security Account, which may be utilized to secure the Agency's bonds and notes.

The Agency may also: (1) provide technical services in connection with the financing of housing developments; (2) act as a State representative in receiving and allocating federal housing subsidies; and (3) under certain circumstances make grants to housing sponsors, provided that grants are not made with the proceeds of the sale of bonds or notes.

The Agency does not receive annual operating appropriations from the General Fund. It is fiscally self-supporting, meeting its operating expenses by marking up interest rates on loans and charging fees for specific services.

The Agency is administered by an eleven-person Board of Directors representing various segments of the housing industry and State government officials. Ex-officio members include the State Treasurer, the Secretary of Business, Transportation, and Housing and the Director of the Department of Housing and Community Development. The Board of Directors adopts an annual budget for the ensuing fiscal year by January 10 of each year which is presented for review to the Secretary of the Business, Transportation, and Housing Agency, the Director of Finance, and the Joint Legislative Budget Committee.

**AUTHORITY**

Health and Safety Code, Sections 50000-52533.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1983-84*	1984-85*	1985-86*
10 Lending and Program Activity.....	\$5,877	\$7,626	\$7,883
Reimbursements .....	-26	-	-
NET TOTALS, PROGRAMS .....	\$5,851	\$7,626	\$7,883
California Housing Finance Fund .....	5,851	7,626	7,883
Personnel years .....	105.9	131.5	131.5

**10 Lending and Program Activity**

End of Fiscal Year

Bonds/Notes Outstanding:			
Issued during year .....	\$438,500	\$575,000	\$600,000
Cumulative outstanding .....	1,676,296	2,250,000	2,850,000
Lending Activities:			
Loaned			
During year .....	306,806	630,000	900,000
Cumulative outstanding .....	1,077,548	1,710,000	2,610,000
Dwelling Units:			
During year .....	4,477	8,800	12,000
Cumulative outstanding .....	26,127	35,000	47,000

**MAJOR BUDGET ADJUSTMENTS**

In June 1984, to meet workload needs, the Board increased the Agency's 1984-85 budget by 12 positions. This action was taken pursuant to recommendations by the Agency's auditors.

The CHFA Board has not yet adopted a final budget for 1985-86. The budget presented here reflects a continuation of the augmented level for 1984-85, adjusted for normal increases in compensation and prices.

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
Authorized positions .....	105.9	124	124	\$2,988	\$3,654	\$3,782
Salary increase adjustment .....	-	-	-	-	332	348
Totals, Adjusted Authorized Positions .....	105.9	124	124	\$2,988	\$3,986	\$4,130
Merit salary adjustments .....	-	-	-	-	(96)	(77)
Workload and administrative adjustments .....	-	12	12	-	318	332
Totals, Adjustments .....	-	12	12	-	\$318	\$332
101001 Totals, Salaries and Wages .....	105.9	136	136	\$2,988	\$4,304	\$4,462
105141 Estimated salary savings .....	-	-4.5	-4.5	-	-130	-195
Net Totals, Salaries and Wages .....	105.9	131.5	131.5	\$2,988	\$4,174	\$4,267
103101 Staff benefits .....	-	-	-	906	1,129	1,151
100000 Totals, Personal Services .....	105.9	131.5	131.5	\$3,894	\$5,303	\$5,418

**OPERATING EXPENSES AND EQUIPMENT**

General expense .....	190	170	178
Communications and postage .....	205	268	275
Insurance .....	80	150	157

\* Dollars in thousands

## 2790 CALIFORNIA HOUSING FINANCE AGENCY—Continued

	1983-84*	1984-85*	1985-86*
Travel.....	350	335	352
Training.....	—	25	25
Facilities operation.....	304	392	415
Cons & prof svcs—interdept'l.....	160	375	394
Cons & prof svcs—external.....	148	148	155
Data processing.....	214	195	205
Central administrative services (Pro Rata).....	263	235	279
Equipment.....	69	30	30
300000 Totals, Operating Expenses and Equipment.....	\$1,983	\$2,323	\$2,465
TOTALS, EXPENDITURES <sup>1</sup> .....	\$5,877	\$7,626	\$7,883
Reimbursements.....	—26	—	—
NET TOTALS, EXPENDITURES.....	\$5,851	\$7,626	\$7,883

<sup>1</sup> Expenditures are from non-state funds. The Summary by Object is displayed for informational purposes only.

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 501 California Housing Finance Fund \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Section 51000 Health and Safety Code (expenditures).....	\$5,851	\$7,626	\$7,883

## REVENUES AND EXPENSES

Receipts:	1983-84*	1984-85*	1985-86*
Interest earned on loans.....	\$88,233	\$140,000	\$186,000
Investment interest.....	70,107	70,000	70,000
Financing and application fees.....	7,414	7,000	7,000
Interest on Insurance Fund.....	1,174	1,200	1,000
Other income.....	982	1,800	2,000
100000 Total Revenues.....	\$167,910	\$220,000	\$266,000
Expenses:			
Interest payments on bonds and notes.....	\$140,452	\$187,000	\$229,000
Servicing fees paid.....	1,735	2,374	3,149
State operations.....	5,851	7,626	7,883
Retroactive pay per Chapter 192, Statutes of 1979.....	—	4	—
Total Expenses.....	\$148,038	\$197,004	\$240,032
Excess revenue over expenses available for required reserves and future operations....	\$19,872	\$22,996	\$25,968

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions.....	105.9	124	124	\$2,988	\$3,654	\$3,782
Salary increase adjustment.....	—	—	—	—	332	348
Totals, Adjusted Authorized Positions.....	105.9	124	124	\$2,988	\$3,986	\$4,130
Workload and Administrative Adjustments:						
Positions Established:						
Administrative Services:				Salary Range		
Staff services mgr I.....	—	1	1	3,161-3,315	38	40
Data Processing:						
Assoc programmer analyst.....	—	3	3	2,373-2,863	86	90
Key data opr.....	—	1	1	1,196-1,386	14	14
Fiscal Services:						
Mortgage loan accountant.....	—	2	2	1,973-2,373	47	50
Acctg techn.....	—	2	2	1,335-1,568	32	32
Financing:						
Investment off.....	—	1	1	3,146-3,626	38	40
Insurance:						
Housing finance specialist.....	—	2	2	2,608-3,146	63	66
Totals, Workload and Administrative Adjustments.....	—	12	12	—	\$318	\$332
TOTALS, SALARIES AND WAGES.....	105.9	136	136	\$2,988	\$4,304	\$4,462

\* Dollars in thousands, excluding salary range.





**Resources**





## 3110 SPECIAL RESOURCES PROGRAMS

The Special Resources Programs reflect environmentally sensitive and legislatively authorized programs which are not appropriated to any specific agency.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Tahoe Regional Planning Agency .....	\$481	\$428	\$674
30 Sea Grant Program .....	350	500	500
40 Lake Tahoe Area Land Acquisition Study .....	7	-	-
70 California Tahoe Regional Planning Agency Deactivation .....	390	-	-
TOTALS, PROGRAMS .....	\$1,228	\$928	\$1,174
General Fund .....	531	861	1,174
California Environmental License Plate Fund .....	697	67	-

## 10 TAHOE REGIONAL PLANNING AGENCY

## Program Objectives and Description

The Tahoe Regional Planning Agency (TRPA) was established by an interstate compact between California and Nevada and approved by Congress. The purpose of the agency is to provide coordinated planning and enforceable regulations designed to preserve and enhance the environment and resources of the Lake Tahoe Basin. The compact was amended in 1980 requiring, among other things, the adoption of a new regional plan and ordinances. The new regional plan was adopted in April, 1984. Funding for this bi-state agency, according to the compact, is shared between the State of Nevada (one-third) and the State of California (two-thirds).

General Fund support for TRPA is proposed to increase by \$313,000 in fiscal year 1985-86 to reflect increased legal expenses and revised budgeting of fees (\$272,000), a public awareness program for the new regional plan (\$18,000) and a study on scenic resources management (\$23,000).

## Authority

Chapter 1589, Statutes of 1967 as amended by Chapter 988, Statutes of 1968, Chapter 1064, Statutes of 1973, and Chapter 872, Statutes of 1980.

## Program Requirements

	1983-84*	1984-85*	1985-86*
Totals, Tahoe Regional Planning Agency (expenditures) .....	\$481	\$428	\$674
General Fund .....	181	361	674
California Environmental License Plate Fund .....	300	67	-

## 30 SEA GRANT PROGRAM

## Program Objectives and Description

This program provides state assistance to California institutions of higher education in helping to provide the necessary matching funds for selected projects under the Federal Sea Grant Program. Authority for this program was extended through the 1983-84 fiscal year through legislation enacted in 1978 (Chapter 1255, Statutes of 1978). Chapter 899, Statutes of 1980, provided for distribution of \$500,000 for each of the fiscal years 1979-80 through 1983-84. Chapter 1311, Statutes of 1983, extended this program through the 1988-89 fiscal year with an annual appropriation from the General Fund of \$500,000.

## Authority

Public Resources Code, Section 6217.

## Program Requirements

	1983-84*	1984-85*	1985-86*
Totals, Sea Grant Program (General Fund) .....	\$350	\$500	\$500

## 40 LAKE TAHOE AREA LAND ACQUISITION STUDY

## Program Objectives and Description

Chapter 833, Statutes of 1980 appropriated \$50,000 from the California Environmental License Plate Fund for a land purchase study in the Lake Tahoe area. This study will serve as the basis for the purchase of lands with the proceeds of an \$85 million general obligation bond issue approved by the voters (Proposition 4) on the November 1982 ballot. The Tahoe Area Land Acquisition Commission submitted its recommendations to the Governor and the Legislature in January 1984. Based on the recommendations of the Commission, the Legislature placed responsibility for implementing Proposition 4 with the California Tahoe Conservancy (Section 66905 of the Government Code).

## Program Requirements

	1983-84*	1984-85*	1985-86*
Totals, Lake Tahoe Area Land Acquisition Study (California Environmental License Plate Fund) .....	\$7	-	-

## 70 CALIFORNIA TAHOE REGIONAL PLANNING AGENCY DEACTIVATION

## Program Objectives and Description

In accordance with Government Code Section 67131, the California Tahoe Regional Planning Agency (CTRPA) ceased to exist in April 1984 with the adoption of the Tahoe Regional Planning Agency's new regional plan and implementing ordinances. The law further provides that the Secretary for Resources shall be the successor to the powers and duties of CTRPA and members of its governing body, for purposes of concluding the affairs of CTRPA following the latter's deactivation. Funds are proposed in the Resources Agency budget for 1985-86 to meet the cost of Attorney General services, and to administer outstanding CTRPA affairs, which include litigation, enforcement of permit conditions, refunding of security deposits when permit conditions are met, and assuring that any remaining project mitigation funds are properly disposed.

## Authority

Chapter 1612, Statutes of 1982.

## Program Requirements

	1983-84*	1984-85*	1985-86*
Totals, CTRPA Deactivation (California Environmental License Plate Fund) .....	\$390	-	-

\* Dollars in thousands

## 3110 SPECIAL RESOURCES PROGRAMS—Continued

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (Sea Grant Program).....	\$350	\$500	\$500
Allocation for contingencies or emergencies.....	100	—	—
<b>TOTALS, EXPENDITURES.....</b>	<b>\$450</b>	<b>\$500</b>	<b>\$500</b>

## 140 California Environmental License Plate Fund

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (California Tahoe Regional Planning Agency Deactivation).....	\$400	—	—
Prior years balances available:			
Chapter 833, Statutes of 1980 (Tahoe Land Acquisition Study) .....	50	—	—
Totals available.....	\$450	—	—
Unexpended balance, estimated savings .....	—53	—	—
<b>TOTALS, EXPENDITURES.....</b>	<b>\$397</b>	<b>—</b>	<b>—</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....</b>	<b>\$847</b>	<b>\$500</b>	<b>\$500</b>

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation (Tahoe Regional Planning Agency).....	—	\$361	\$674
Allocation for contingencies or emergencies.....	\$81	—	—
<b>TOTALS, EXPENDITURES.....</b>	<b>\$81</b>	<b>\$361</b>	<b>\$674</b>

**140 California Environmental  
License Plate Fund**

<b>APPROPRIATIONS</b>			
101 Budget Act appropriation, (Tahoe Regional Planning Agency) (expenditures)	\$300	\$67	—
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....</b>	<b>\$381</b>	<b>\$428</b>	<b>\$674</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,228</b>	<b>\$928</b>	<b>\$1,174</b>

## 3125 CALIFORNIA TAHOE CONSERVANCY

**Program Objectives and Description**

The California Tahoe Conservancy was established by Chapter 1239, Statutes of 1984 within the Resources Agency to develop and implement programs to maintain an equilibrium between the natural endowment and the manmade environment of the Lake Tahoe region. This involves a program of acquisition and management of land for the purposes of protecting the natural environment, provision of public access and recreational facilities, and preservation of wildlife habitat areas. The California Tahoe Conservancy is designated as the principal agency for implementation of the Lake Tahoe Acquisitions Bond Act.

More specifically the California Tahoe Conservancy is empowered to:

- (a) acquire land or interests in land for the purposes of its programs;
- (b) provide for the proper management of acquired lands;
- (c) undertake land restoration and improvement projects needed to achieve the purposes of its programs; and
- (d) award grants to other public agencies and nonprofit organizations for the purposes of its programs.

For fiscal year 1985-86 the Conservancy is proposing expenditures of \$377,000 from the Environmental License Plate Fund as follows:

- (a) A grant of \$177,000 to Placer County for an erosion control project.
- (b) A grant of \$200,000 to El Dorado County for an erosion control project.

**Authority**

Government Code, Title 7.42, commencing with Section 66905 and Title 7.43 commencing with Section 66950.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1983-84*	1984-85*	1985-86*
10 Tahoe Conservancy .....	—	\$520	\$1,205
<b>NET TOTALS, PROGRAM .....</b>	<b>—</b>	<b>\$520</b>	<b>\$1,205</b>
General Fund .....	—	460	—
Lake Tahoe Acquisitions Fund <sup>c</sup> .....	—	60	828
California Environmental License Plate Fund .....	—	—	377
Personnel years.....	—	6.6	12.5

\* Dollars in thousands



## 3125 CALIFORNIA TAHOE CONSERVANCY—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	-	12.5	12.5	-	\$315	\$331
Salary increase adjustment .....	-	-	-	-	27	27
Totals, Adjusted Authorized Positions .....	-	12.5	12.5	-	\$342	\$358
Merit salary adjustment .....	-	-	-	-	-	(16)
101001 Totals, Salaries, and Wages .....	-	12.5	12.5	-	\$342	\$358
105141 Estimated salary savings .....	-	-5.9	-	-	-161	-
Net Totals, Salaries and Wages ..	-	6.6	12.5	-	\$181	\$358
103101 Staff Benefits .....	-	-	-	-	61	113
100000 Totals, Personal Services .....	-	6.6	12.5	-	\$242	\$471
OPERATING EXPENSES AND EQUIPMENT						
General expense .....	-	-	-	-	30	32
Printing .....	-	-	-	-	4	8
Communications .....	-	-	-	-	10	21
Postage .....	-	-	-	-	4	9
Travel—in-state .....	-	-	-	-	10	21
Travel—out-of-state .....	-	-	-	-	-	1
Training .....	-	-	-	-	2	2
Facilities operation .....	-	-	-	-	38	75
Cons & prof svcs—interdept'l .....	-	-	-	-	45	63
Cons & prof svcs—external .....	-	-	-	-	65	100
Equipment .....	-	-	-	-	25	25
300000 Totals, Operating Expenses and Equipment .....	-	-	-	-	\$233	\$357
UNCLASSIFIED						
Repayment to General Fund for start-up costs incurred by Resources Agency .....	-	-	-	-	45	-
500000 Totals, unclassified .....	-	-	-	-	\$45	-
TOTALS, EXPENDITURES .....	-	-	-	-	\$520	\$828

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	-	\$433	-
Allocation for employee compensation .....	-	27	-
TOTALS, EXPENDITURES .....	-	\$460	-
720 Lake Tahoe Acquisitions Fund *			
APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$300	\$828
Unexpended balance, estimated savings .....	-	-240	-
TOTALS, EXPENDITURES .....	-	\$60	\$828
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	-	\$520	\$828

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 140 California Environmental License Plate Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation (grants) (expenditures) .....	-	-	\$377
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	-	-	\$377
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	-	\$520	\$1,205

\* Dollars in thousands

## 3125 CALIFORNIA TAHOE CONSERVANCY—Continued

## FUND CONDITION

720 Lake Tahoe Acquisitions Fund <sup>c</sup>

1983-84\*

1984-85\*

1985-86\*

BEGINNING RESERVES .....	—	—	\$15,540
REVENUES AND TRANSFERS			
Receipts:			
Other Receipts:			
520000 Proceeds from the sale of Bonds .....	—	\$20,600	\$10,500
Totals, Receipts .....	—	\$20,600	\$10,500
Totals, Resources .....	—	\$20,600	\$26,040
EXPENDITURES			
Disbursements:			
Support:			
California Tahoe Conservancy .....	—	60	828
Capital Outlay:			
California Tahoe Conservancy .....	—	5,000	25,000
Totals, Expenditures .....	—	\$5,060	\$25,828
RESERVES .....	—	\$15,540	\$212
Reserve for economic uncertainties .....	—	15,540	212

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1983-84\*Estimated  
1984-85\*Proposed  
1985-86\*

## 50 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

50.20. Land Acquisition			
50.20.001 Land acquisition pursuant to subdivision (a) of Section 66957 of the Government Code .....	—	\$5,000 <sup>Ac</sup>	\$17,500 <sup>Ac</sup>
50.20.002 Land acquisition pursuant to subdivisions (a), (b), and (c) of Section 66957 of the Government Code .....	—	—	7,500 <sup>Ac</sup>
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	—	\$5,000	\$25,000
Lake Tahoe Acquisitions Fund <sup>c</sup> .....	—	5,000	25,000

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

720 Lake Tahoe Acquisitions Fund <sup>c</sup>

## APPROPRIATIONS

301 Budget Act appropriation .....	—	\$20,000	\$10,000
Prior year balances available:			
Budget Act of 1984, Item 3125-301-720 .....	—	—	15,000
Totals Available .....	—	\$20,000	\$25,000
Balance available in subsequent years .....	—	— 15,000	—
TOTALS, EXPENDITURES (Capital Outlay) .....	—	\$5,000	\$25,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 3180 GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM

## Program Objectives and Description

Chapter 6 (commencing with Section 3800) of Division 3 of the Public Resources Code, created the Geothermal Resources Development Account in the General Fund in 1980 and requires all moneys received by the State for geothermal leases on federal lands be deposited in the account. Further, it stipulates that an annual transfer of funds be made to the account from the State School Fund until a specified sum is reached. Final payment under this provision occurred in fiscal year 1984-85. In addition, subsequent legislation provides that 50 percent of all revenues received by the State Lands Commission from the lease of State indemnity lands for geothermal development shall be deposited in this account. Funds in the account are allocated as follows:

- Forty percent of the revenues deposited in the account from rents and royalties is disbursed to all counties of lease origin in proportion to the amounts of revenues derived from existing leases within each county of origin.
  - Thirty percent of the revenues received and deposited in the account is available for expenditure by the State Energy Resources Conservation and Development Commission as grants or loans to local jurisdictions having geothermal resources. Five percent of this amount, not to exceed \$100,000, may be used to provide direct technical assistance to local jurisdictions eligible for grants.
  - Thirty percent of the revenues received and deposited in the account is transferred to the Renewable Resources Investment Fund where, upon appropriation by the Legislature, it shall be available for the purposes of Section 34000 of the Public Resources Code.
- Specific expenditure information will be found in the budgets for those departments or programs with expenditures reflected in the following Geothermal Resources Development Account fund condition statement.

## FUND CONDITION

## 034 Geothermal Resources Development Account

	1983-84*	1984-85*	1985-86*
<b>BEGINNING RESERVES</b> .....	\$2,224	\$2,186	\$648
Prior year adjustments .....	- 1,045	-	-
Reserves, adjusted .....	\$1,179	\$2,186	\$648
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
151800 Revenue from Federal lands .....	8,725	10,385	5,100
152300 Revenue from State lands .....	-	2	2
100000 Totals, Receipts .....	\$8,725	\$10,387	\$5,102
Totals, Resources .....	\$9,904	\$12,573	\$5,750
<b>EXPENDITURES</b>			
Disbursements:			
Shared Revenues budget:			
Local shared revenues .....	3,490	4,155	1,950
California Energy Commission .....	1,548	4,654	2,200
Renewable Resources Investment Program			
Transfer to Renewable Resources Investment Fund .....	2,680	3,116	1,531
Totals, Disbursements .....	\$7,718	\$11,925	\$5,681
<b>RESERVES</b> .....	\$2,186	\$648	\$69
Reserve for economic uncertainties .....	2,186	648	69

## 3210 ENVIRONMENTAL PROTECTION PROGRAM

The Marks-Badham Environmental Protection and Research Act of 1970 established the California Environmental Protection Program. The source of revenue for this program is the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. Revenues are deposited in the California Environmental License Plate Fund. By authority of Chapter 1105, Statutes of 1979, the program is administered by the Secretary for Resources. Funds expended pursuant to Division 13.5 of the Public Resources Code shall have one or more of the following purposes:

- The control and abatement of air pollution, including all phases of research into the sources, dynamics, and effects of environmental pollutants.
- The acquisition, preservation, restoration, or any combination thereof, of natural areas or ecological reserves.
- Purchase of real property for park purposes on an opportunity basis or the acquisition of public accessways to coastal areas.
- Environmental education, including formal school programs and informal public education programs.
- Enhancement of renewable and nonrenewable resources.
- Protection of nongame species and rare and endangered plants and animals.
- Protection of wildlife habitat, including review of the potential impact of development projects and land use changes on such habitat.

The appropriations and expenditures for programs and projects funded from the California Environmental License Plate Fund are contained in the budgets of the various State Boards, Commissions and Departments identified in the narrative provided below.

\* Dollars in thousands

## 3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
Environmental Protection Program (California Environmental License Plate Fund)	(\$18,650)	(\$17,962)	(\$23,018)

## 0540 SECRETARY FOR RESOURCES

a. Attorney General Fees and Administration.....	-	(\$380)	(\$170)
--	---	---------	---------

The Secretary for Resources has been designated by law the successor to the California Tahoe Regional Planning Agency (CTRPA) upon its deactivation. The current year appropriates \$380,000 from the ELPF to the Resources Agency for Attorney General fees and permit administration costs for CTRPA activities. For 1985-86, the Governor's Budget proposes \$170,000 for the continuation of permit administration costs. Support from the General Fund for Attorney General fees is proposed for inclusion within the Department of Justice's 1985-86 budget.

## 0650 OFFICE OF PLANNING AND RESEARCH

a. Energy Action in Schools.....	(\$13)	-	-
----------------------------------	--------	---	---

## 3110 SPECIAL RESOURCES PROGRAMS

a. Tahoe Regional Planning Agency .....	(\$300)	(\$67)	-
b. Lake Tahoe Area Land Acquisition Study .....	(\$7)	-	-
c. California Tahoe Regional Planning Agency .....	(\$390)	-	-

## 3125 CALIFORNIA TAHOE CONSERVANCY

a. Skyland Erosion Control .....	-	-	(\$177)
----------------------------------	---	---	---------

In an effort to reduce sediment deposition in Lake Tahoe, this project provides for the construction of sedimentation basins, culverts and channels, and revegetation which will reduce sedimentation and nutrient loading into Lake Tahoe.

b. Upper Truckee River Erosion Control.....	-	-	(\$200)
---	---	---	---------

This project involves stabilization of stream channels in order to reduce sedimentation and nutrient loading into Lake Tahoe.

## 3340 CALIFORNIA CONSERVATION CORPS

a. Residential Base Center .....	(\$7,547)	-	-
----------------------------------	-----------	---	---

## 3380 CALIFORNIA WASTE MANAGEMENT BOARD

a. Methane Gas from Landfills .....	(\$54)	-	-
b. California Waste Management Task Force .....	(\$365)	(\$135)	-

## 3400 AIR RESOURCES BOARD

a. Acid Rain Program.....	-	-	(\$1,200)
---------------------------	---	---	-----------

Chapter 1473, Statutes of 1982 authorized the implementation of a comprehensive research and monitoring program to study acid deposition in California. For 1985-86, a fund shift of \$1.2 million from stationary source emission fees to the ELPF is proposed in order to reflect recent estimates of the relative contribution of vehicular emissions to the acid deposition problem.

## 3460 COLORADO RIVER BOARD

a. Salinity Control Forum .....	(\$8)	(\$8)	(\$10)
---------------------------------	-------	-------	--------

For 1985-86, \$8,000 is provided to continue to fund the State's share for the Colorado River Basin Salinity Control Forum. These funds will be matched with \$16,000 from the major public water agencies serviced by the Colorado River system.

## 3480 DEPARTMENT OF CONSERVATION

a. Mineral Classification and Mapping .....	-	-	(\$145)
---	---	---	---------

For 1985-86, funds are proposed to provide technical support for the department's mineral resource analysis projects.

b. Mammoth Lakes Volcanic Hazard Monitoring.....	(\$357)	-	-
--	---------	---	---

## 3540 DEPARTMENT OF FORESTRY

a. Forest Practice Act Corrective Actions .....	(\$50)	(\$50)	(\$50)
---	--------	--------	--------

These funds are used to support activities needed to correct environmental damage caused by violations of the Forest Practice Act.

b. Vegetation Management .....	(\$1,576)	(\$3,486)	(\$3,711)
--------------------------------	-----------	-----------	-----------

Funding is provided to continue the department's vegetation management program. Through techniques such as prescribed burning, losses to the State's valuable forest and watershed resources because of wildland fires can be minimized and habitat enhancement for wildlife can be realized.

c. Timber Harvest Plan Review .....	(\$735)	-	-
-------------------------------------	---------	---	---



## 3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

## 3560 STATE LANDS COMMISSION

1983-84\* 1984-85\* 1985-86\*

a. Owens Dry Lake Fugitive Dust Control Study..... - (\$150) -

## 3580 SEISMIC SAFETY COMMISSION

a. Earthquake Safety Education..... (\$257) - -

## 3600 DEPARTMENT OF FISH AND GAME

a. Environmental Review and Evaluation ..... (\$1,963) (\$2,526) (\$2,058)

The Environmental Review and Evaluation Program is designed to prevent adverse impacts on fish and wildlife from projects affecting the land, water and water quality of California. Federal and State laws require review by the department of projects proposed or permitted by federal, state, or local agencies.

b. Natural Areas Office..... (\$418) (\$705) (\$727)

The Natural Areas Office assists in the preservation of the natural diversity found throughout the State in areas such as critical habitats for rare and endangered species, habitats of vulnerable and threatened plants and animals, unique geologic and pedologic features, ecosystems of high species diversity, and representative examples of California's plant and animal communities. This is accomplished through a statewide identification and inventory program of the significant natural areas in California.

c. Nongame Species Improvement and Preservation..... (\$1,300) (\$880) (\$1,516)

An estimated 89 species of wildlife and 124 plant species which exist in California or its coastal waters are classified either rare, endangered, or threatened. Twenty-three of these species, including the California bighorn sheep, San Joaquin kit fox, California brown pelican, Coachella sand lizard, desert pupfish, El Segundo blue butterfly, and California freshwater shrimp, are subject to an increased risk of extinction. Activities of this program include habitat improvement and preservation, management plans, and disease investigations.

d. Salmon and Steelhead Habitat Restoration ..... - (\$1,451) (\$1,881)

For 1985-86, a total of \$1,881,000 is proposed from the ELPF for increased support for salmon and steelhead restoration and enhancement projects. Projects include: \$579,000 for the restoration of salmon and steelhead spawning gravel sites and various salmon rehabilitation projects; \$210,000, along with \$735,000 from the Renewable Resources Investment Fund, to continue salmon and steelhead restoration projects in the North Coast; and a proposed fund shift of \$1,092,000 from the Renewable Resources Investment Fund to the ELPF to continue support for salmon and steelhead stream clearance projects performed by members of the California Conservation Corps.

e. Wildlife Habitat Improvement on Federal Lands ..... - (\$257) (\$1,000)

For 1985-86, the proposed funding provides for the continued support to expand and carry out fish and wildlife habitat improvement projects for game and nongame species on the State's 20 million acres of National Forest lands and 16 million acres of Bureau of Land Management lands. Benefits of this program include increased fish and wildlife resources on Federal lands through direct habitat improvement and intensified resource protection and management activities; improved and sustained ecological diversity; and enhanced economic and recreation values from the resources.

f. Bighorn Sheep Management ..... (\$42) (\$260) (\$270)

The purpose of these funds is to increase support for the management of the bighorn sheep. Activities of this program include helicopter surveys of bighorn sheep herds, transplanting sheep, diagnosing disease occurrence, lamb mortality studies and studying competing land use as it relates to the sheep.

g. Condor Recovery Program ..... - (\$169) (\$270)

The Condor Recovery Program is designed to accelerate the potential recovery of the severely diminished California condor population. Condor chicks will be hatched and reared in captivity at the Los Angeles and San Diego Zoos and returned to the wild beginning in Spring 1985. Proposed funding will provide radiotelemetry tracking of released condors; maintenance and modification of condor holding facilities; surveillance of condors in key habitats; and other research activities necessary to ensure a successful release program.

h. Suisun Resource Conservation District ..... - (\$37) (\$39)

These funds provide for the support for the Suisun Resource Conservation District to assist the district in implementing the provisions set forth in the Suisun Marsh Preservation Act of 1977 (Chapter 1155, Statutes of 1977).

i. Ongoing Maintenance of Preserves ..... - - (\$1,300)

Funding is proposed to provide support for the department's ongoing operations and maintenance of State-owned lands, such as ecological reserves, wildlife areas, and wildlife conservation easements, to preserve and restore threatened habitats for nongame species.

j. Coyote Point Museum Wildlife Center ..... - - (\$200)

This appropriation proposes to augment other funding sources to develop a facility which will house small native animals in their natural habitat. The project will expand the Museum's existing environmental education capabilities in the San Francisco Bay Area.

k. North San Diego County Coastal Lagoon Marsh Management ..... - - (\$62)

Funding is proposed to manage the water supply to four coastal lagoons (Los Penasquitos, San Dieguito, San Elijo, and Batiquitos) located in north San Diego County by opening the lagoon mouth to tidal prism and flushing action, thus create an ecologically beneficial open marine environment.

l. Buena Vista Lagoon Nature Center..... - - (\$165)

Funds are proposed to construct a nature center at the Buena Vista lagoon to be used by the general public, schools, groups and other public agencies. The purpose will be to increase public awareness of the lagoon's environment as a valued natural resource. These objectives are to be attained through lectures, classes, presentations, shows, tours, displays and materials made available at the Center.

m. Bird of Prey Conservation &amp; Research Center ..... - - (\$175)

The purpose of these funds will be used for design costs for the proposed construction of a Bird of Prey Conservation and Research Center at the San Francisco Zoo. The center will be designed to breed greater numbers of releasable birds, as well as to support the research, rehabilitation, and public education necessary to aid endangered raptors.

n. Santa Cruz Predatory Bird Research Group..... - - (\$150)

Funding is proposed for the management of endangered raptors in California, especially for the peregrine falcon. The program integrates the management of the wild population, using applied fieldwork, with captive breeding at the University of California, Santa Cruz facilities for the release of fledglings to the wild.

\* Dollars in thousands

## 3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

	1983-84*	1984-85*	1985-86*
o. Raptor Rehabilitation Center—Whittier Narrows Wildlife Sanctuary .....	—	(\$10)	—
p. Buena Vista Lagoon Weir .....	—	(\$105)	—
q. Mad River Hatchery .....	—	(\$25)	—
r. Mono Lake Ecosystem Study .....	—	(\$200)	—
s. Santa Monica Bay Fisheries Revitalization Study .....	—	(\$60)	—
t. Land Acquisition—Ecological Reserves .....	(\$450)	(\$68)	—

## 3640 WILDLIFE CONSERVATION BOARD

a. Land Acquisition—Ecological Reserves .....	—	(\$3,000)	(\$3,000)
---	---	-----------	-----------

For 1985-86, \$3,000,000 is proposed to continue funding the acquisition and preservation of valuable wildlife habitat for ecological reserves. Many areas critical to the continued viability of local populations of wildlife are threatened by habitat loss due to development. The objective of this program is to acquire key habitat areas where preservation will provide at least minimal support for the area's native wildlife.

## 3680 DEPARTMENT OF BOATING AND WATERWAYS

a. Miller Park Shoreline Protection Program .....	—	—	(\$600)
---	---	---	---------

The riparian habitat along the Sacramento River at Miller Park in Sacramento is eroding into the river. A local assistance grant to the City of Sacramento will provide funding to prevent further erosion and replace destroyed or diseased trees along the river bank.

b. Robert Crown Park, Alameda County .....	—	(\$275)	—
--	---	---------	---

## 3720 CALIFORNIA COASTAL COMMISSION

a. Coastal Access Program .....	(\$197)	(\$213)	(\$120)
---------------------------------	---------	---------	---------

Pursuant to the California Coastal Act, the California Coastal Commission promotes public access to California's scenic coastal areas through inclusion of access elements in Local Coastal Programs (LCPs) and by including conditions for public access in the coastal development permits approved by the Commission. For 1985-86, the responsibility for updating and publishing the California Coastal Access Guide will be transferred from the Commission to the State Coastal Conservancy.

b. Coastal Resource Information Center and Guide to Coastal Resources .....	(\$83)	(\$90)	(\$94)
---	--------	--------	--------

Chapter 1470, Statutes of 1982 directs the Commission to establish a Coastal Resource Information Center and to publish a "Guide to Coastal Resources". Funding is provided to investigate automated approaches to data storage and retrieval, inventory relevant studies and data bases, and provide assistance to other agencies, local government, and the public.

## 3760 STATE COASTAL CONSERVANCY

a. Coastal Access Guide .....	—	—	(\$101)
-------------------------------	---	---	---------

For 1985-86, the Governor's budget proposes to transfer the responsibility for updating and publishing the California Coastal Access Guide from the California Coastal Commission to the State Coastal Conservancy.

b. Aliso Greenbelt Nature Center .....	—	—	(\$475)
--	---	---	---------

A nature center is proposed to be constructed on a 3,200 acre park in Orange County which preserves an undeveloped coastal canyon providing habitat for endangered plant species, wildlife corridors, deer fawning areas and archeological sites.

c. Tijuana River National Estuarine Sanctuary—Channel Enhancement .....	—	—	(\$22)
---	---	---	--------

The Tijuana Estuary in San Diego County is becoming unproductive due to sedimentation and lack of tidal flushing. This project proposes to deepen habitat channels at the estuary which will reverse the trend of sedimentation and maintain the estuarine system as a tidal coastal wetland. This project is part of an overall enhancement plan to improve tidal flushing and enhance the estuarine habitat.

d. Tijuana River National Estuarine Sanctuary—Restore Tidal Flushing .....	—	—	(\$246)
--	---	---	---------

Heavy storms have caused the blockage of the mouth of the Tijuana Estuary. This, in conjunction with sewage leaking from Mexico, has caused loss of wildlife habitat. Funds are proposed to dredge channels in the estuary which will restore the historical tidal prism and allow maintenance of the ocean connection.

e. Tijuana River National Estuarine Sanctuary—Wetlands Research Facilities .....	—	—	(\$80)
--	---	---	--------

A controlled, outdoor facility is proposed to be constructed on abandoned agricultural land. Replicate experimental wetlands will be established to help resolve management problems regarding coastal wetlands. No other facility of this type is available on the Pacific Coast.

f. Tijuana River National Estuarine Sanctuary—Wetlands Habitat Enhancement ..	—	—	(\$82)
---	---	---	--------

Equipment and capital improvements proposed in this project will help to reverse trends of degradation in the Tijuana Estuary by creating artificial wetlands to enhance wildlife, providing nurseries for salt marsh plant materials for restoration, improving tidal flushing, and enhancing existing riparian wildlife habitat.

## 3790 DEPARTMENT OF PARKS AND RECREATION

a. Capitol Park Interpretive Signs .....	—	—	(\$28)
--	---	---	--------

Each year the park grounds around the State Capitol play host to thousands of visitors from all over the world. This proposed project would provide for the design and construction of pedestal signs informing visitors of the rich history and the natural and cultural features of Capitol Park.



## 3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

	1983-84*	1984-85*	1985-86*
b. Alexander Lindsay Junior Museum .....	-	-	(\$300)
<i>This proposed appropriation will augment other funding sources to move the Alexander Lindsay Junior Museum to a permanent location at the Heather Farms Community Park in Walnut Creek. The museum houses a wildlife rehabilitation center, wildlife displays, and educational facilities.</i>			
c. Vikingsholm Erosion Control .....	-	-	(\$500)
<i>Erosion, which is a major component of Lake Tahoe pollution, is especially severe around Vikingsholm at Emerald Bay State Park. This proposed project would reduce erosion into the lake by providing for a paved parking lot and designated trails to the facility.</i>			
d. Heritage Corridor .....	-	(\$20)	-
e. Kings Beach State Recreation Area .....	-	(\$286)	-
f. South Yuba Independence Trail.....	-	(\$240)	-
g. Blue Rock Springs Park .....	-	(\$300)	-
h. Tri-City Park .....	-	(\$755)	-
i. Bridgeport Covered Bridge State Historical Landmark .....	-	(\$50)	-
j. Echo Lake Environmental Center .....	-	(\$180)	-
k. Golden Gate Park.....	(\$60)	-	-
l. Jaines House .....	(\$225)	-	-
m. Baldwin School Park .....	(\$263)	-	-

## 3860 DEPARTMENT OF WATER RESOURCES

a. Urban Creeks Flood Control and Restoration .....	-	-	(\$150)
<i>These funds are proposed to implement the Urban Creek Restoration and Flood Control Act pursuant to Chapter 1130, Statutes of 1984. This program will assist communities without adequate resources to undertake urban stream restoration projects.</i>			
b. Sacramento River Bank Protection.....	-	-	(\$500)
<i>These funds are proposed to purchase riparian forest lands, easements, and rights of way for the Sacramento River Bank Protection project. The State will acquire riparian forest sites to preserve wildlife associated with this habitat type.</i>			
c. Urban Water Conservation Program .....	-	-	(\$200)
<i>The proposed \$200,000 from the ELPF will provide projects to encourage low water using landscapes at single family homes, multi-family residential areas, commercial developments, and large turf areas. This voluntary, cost-effective program will be carried out cooperatively with local agencies.</i>			
d. California Irrigation Management Information System .....	(\$883)	(\$888)	-

## 6100 DEPARTMENT OF EDUCATION

a. Environmental Education.....	(\$497)	(\$500)	(\$617)
<i>The Department of Education conducts a migrant program to establish environmental education programs throughout the State. Grants are made available to schools and governmental agencies, museums, and non-profit educational associations. The Department of Education screens applications and selects projects for funding; monitors projects; and collects and disseminates information gained through the program as appropriate. For 1985-86, a \$104,000 augmentation is proposed to provide increased funding for environmental education grants.</i>			

## 6440 UNIVERSITY OF CALIFORNIA

a. California White Oak Regeneration Study, Davis Campus .....	-	-	(\$27)
<i>The proposed study will attempt to quantify some of the problems associated with poor white oak regeneration and identify techniques useful in oak regeneration efforts.</i>			
b. Conifer Germplasm Conservation Study, Berkeley Campus .....	-	-	(\$183)
<i>Funding is proposed to start the conifer germplasm conservation project. Goals of program are to collect seeds from forest trees threatened by extinction; determine the genetic architecture of species and subspecies where important populations are in danger of extinction or contamination; collect seeds of species and subspecies in danger of genetic contamination as a result of establishment of plantations.</i>			
c. Agroecology Program, Santa Cruz Campus .....	(\$211)	-	-

## 9900 General Fund Credits From Special Funds (Pro Rata)

a. Recovery of Statewide General Administrative Expenditures .....	(\$399)	(\$136)	(\$217)
<i>Pursuant to Government Code Section 13332.03, funds are proposed to pay pro rata costs for those departments which no longer have budget act appropriations from the Environmental License Plate Fund.</i>			

## FUND CONDITION

140 California Environmental License Plate Fund	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$5,638	\$4,010	\$4,733
Prior year adjustments.....	1	-	-
Reserves, Adjusted .....	\$5,639	\$4,010	\$4,733

\* Dollars in thousands

27-78944

## 3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

REVENUES AND TRANSFERS		1983-84*	1984-85*	1985-86*
Receipts:				
Revenues:				
113700	Personalized license plates.....	20,653	22,089	23,091
150300	Income from surplus money investments .....	161	400	400
161400	Miscellaneous .....	-	-	-
100000	Totals, Revenues.....	\$20,814	\$22,489	\$23,491
Transfers to Other Funds:				
Section 21191(b) Public Resources Code—Motor Vehicle Account, State				
Transportation Fund .....		-3,781	-4,200	-4,674
Contingent Funds of the Assembly and Senate, Chapter 169, Statutes of 1981		-12	-	-
Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1981		-	-22	-
Totals, Transfer to Other Funds .....		-\$3,793	-\$4,222	-\$4,674
Transfers from Other Funds:				
305100 Olympic Reflectorized License Plate Account, Chapter 1289, Statutes				
of 1983.....		-	423	-
Totals, Transfer from Other Funds .....		-	\$423	-
Total, Revenues and Transfers .....		\$17,021	\$18,690	\$18,817
Totals, Resources .....		\$22,660	\$22,700	\$23,550
EXPENDITURES				
Disbursements:				
State Operations:				
Secretary for Resources .....		-	380	170
Office of Planning and Research .....		13	-	-
Special Resources .....		397	-	-
California Conservation Corps .....		7,547	-	-
California Waste Management Board .....		419	135	-
Air Resources Board .....		-	-	1,200
Colorado River Board .....		8	8	10
Department of Conservation.....		357	-	120
Department of Forestry.....		2,361	3,536	3,761
State Lands Commission .....		-	150	-
Seismic Safety Commission .....		257	-	-
Department of Fish and Game .....		3,723	6,660	9,813
California Coastal Commission .....		280	303	214
State Coastal Conservancy .....		-	-	101
Department of Parks and Recreation .....		-	20	25
Department of Water Resources .....		883	888	350
Department of Education .....		100	111	123
University of California.....		211	-	210
Totals, State Operations .....		\$16,556	\$12,191	\$16,097
Local Assistance:				
Special Resources .....		300	67	-
California Tahoe Conservancy .....		-	-	377
Department of Boating and Waterways .....		-	275	600
State Coastal Conservancy .....		-	-	905
Department of Parks and Recreation .....		548	1,235	300
Department of Education .....		397	394	481
Totals, Local Assistance .....		\$1,245	\$1,971	\$2,663
Capital Outlay:				
Department of Fish and Game .....		450	93	-
Wildlife Conservation Board.....		-	3,000	3,000
Department of Parks and Recreation .....		-	576	500
Department of Water Resources .....		-	-	500
Totals, Capital Outlay .....		\$450	\$3,669	\$4,000
Pro Rata .....		399	136	217
Totals, Disbursements .....		\$18,650	\$17,967	\$22,977
RESERVES.....		\$4,010	\$4,733	\$573
Reserve for economic uncertainties .....		4,010	4,733	573

\* Dollars in thousands



# 3300 STATE ASSISTANCE FUND FOR ENERGY, CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATION

## Program Objectives and Description

The State Assistance Fund for Energy, California Business and Industrial Development Corporation (SAFE-BIDCO) was created in 1980 for the purpose of providing financial assistance to small businesses in the alternative energy industry.

The board of directors of the corporation consists of nine members: the Secretary of the Business, Transportation, and Housing Agency; the State Controller; the President of the Corporation; a member of the Energy Commission; and five public members. The Board is responsible for setting financial and administrative policy.

The fundamental objective of SAFE-BIDCO is to stimulate the creation of jobs and new economic activity by investment in innovative small businesses whose products, technologies and services reduce the use of conventional energy sources in the state. In pursuing this objective, the corporation receives loan applications from small businesses throughout the state and makes loans only to those who, because they are new or dealing with unfamiliar technologies, cannot obtain financing from private sources. Though its clientele is limited, the corporation is nevertheless obliged to do business only with those companies which are credit worthy and capable of repaying their loans. When unable to make financing available to applicants, the corporation attempts to refer small businesses to other suitable sources of financing. The corporation is licensed and regulated by the Department of Banking and certified as a lender under the Small Business Administration 7-a Loan Guarantee program. The enabling legislation permits the corporation to supplement its lending capital through the sale of loans to private investors. Such sales are facilitated by the use of U.S. Small Business Administration and other government loan guarantees.

Beginning in the 1984-85 fiscal year the Corporation converted the loan repayment schedule to the State Energy Loan Fund from a quarterly to an annual basis. Annual repayments are made on June 30 of each year. Therefore, revenue in the form of loan repayments is not available in the year of receipt but becomes available only in the following fiscal year.

## Authority

Financial Code, Division 15.5, commencing with Section 32000.

## SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

### 1 STATE OPERATIONS

#### 021 State Energy Loan Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$1,142	\$1,250	\$250
Adjustment for non-receipt of revenue .....	-9	-	-
Totals Available .....	\$1,133	\$1,250	\$250
Unexpended balance, estimated savings .....	-	-1,216	-
TOTALS, EXPENDITURES.....	\$1,133	\$34	\$250

#### 465 Energy Resources Programs Account

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Financial Code Section 32812 (expenditures) .....	(\$1,000)	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,133	\$34	\$250

## FUND CONDITION

#### 021 State Energy Loan Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	-	-	\$250
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
131200 Income from loan repayments .....	\$133	\$284	275
Transfers from Other Funds:			
346500 Energy Resources Program Account pursuant to Section 31, Chapter 323, Statutes of 1983 (Financial Code Section 32812) .....	1,000	-	-
Totals, Transfers from Other Funds .....	\$1,000	-	-
Totals, Receipts .....	\$1,133	\$284	\$275
Totals, Resources .....	\$1,133	\$284	\$525
EXPENDITURES			
Disbursements:			
State Assistance Fund for Energy, California Business and Industrial Development Corporation .....	\$1,133	\$34	\$250
Totals, Disbursements .....	\$1,133	\$34	\$250
RESERVES.....	-	\$250	\$275
Reserve for economic uncertainties .....	-	250	275

\* Dollars in thousands

## 3340 CALIFORNIA CONSERVATION CORPS

The California Conservation Corps is a disciplined work force which assists federal, State, and local agencies in conserving and improving California's natural resources while providing work, employment, and educational opportunities for the young men and women of the State.

Since the inception of the CCC in 1976, corpsmember strength has grown to provide nearly three million hours of conservation work each year. In addition to tree planting, stream clearance, trail building, park development, landscaping, home weatherization, and wildlife habitat restoration, the Corps responds to emergencies such as fires, floods, earthquakes and other natural disasters.

Among the accomplishments of the Corps since its creation are the planting of more than 13 million trees and the clearing of over 500 miles of salmon and steelhead streams. Needed trail rehabilitation is accomplished each year on portions of California's 20,000 plus miles of trails, providing increased access to wilderness areas. The Corps also restores historical buildings, including early California missions and local landmarks.

A CCC native plant nursery grows thousands of seedlings that will reestablish native forests throughout California. One center concentrates on energy conservation efforts, through the production and the installation of solar panels and the retrofitting of state facilities to reduce energy consumption.

The essence of the CCC is young people doing hard work to conserve and improve California's natural resources. The CCC acts as a ready and available labor pool for other state agencies, assisting with flood prevention work for the Department of Water Resources, landscape maintenance for the Department of Transportation, and agricultural pest eradication for the Department of Forestry and the Department of Food and Agriculture.

In addition to physical work, the CCC provides programs to develop corpsmembers academically. Major areas of concentration are literacy, conservation awareness and career development.

The CCC has provided substantial benefits not only to these resources but to the economy as well. Every dollar invested in the CCC returns \$1.65 in overall benefits to the state of California. The North Coast stream habitat improvement project for the Department of Fish and Game, for instance, will eventually return some \$2.5 million to commercial fisheries and private fishers through increased catches.

### SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Training and Work Program .....	\$37,595	\$39,539	\$44,214
20 Administration .....	3,050	3,519	3,875
Distributed Administration .....	-3,050	-3,519	-3,875
Unallocated General Fund Reduction for MSA and Operating Expenses "	-	-	-482
<b>TOTALS, PROGRAMS</b> .....	<b>\$37,595</b>	<b>\$39,539</b>	<b>\$43,732</b>
Reimbursements .....	-9,091	-6,373	-6,442
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$28,504</b>	<b>\$33,166</b>	<b>\$37,290</b>
General Fund .....	15,852	28,457	32,295
California Environmental License Plate Fund .....	7,547	-	-
Resources Account, Energy and Resources Fund .....	498	-	-
Energy Resources Programs Account, General Fund .....	4,607	4,709	4,995
Personnel years .....	365.8	385.9	385.5

### SIGNIFICANT PROGRAM CHANGES

Program	Description	Dollars *
10	Chapter 1710, Statutes of 1984 .....	2,400
10	Vehicle replacement .....	1,196

## 10 TRAINING AND WORK PROGRAM

### Program Objectives and Description

#### Corpsmembers:

The CCC hires 18 to 23 year old California residents with the assistance of the Employment Development Department. Corpsmembers are paid minimum wage, from which the partial cost of room and board is deducted. The young men and women of the Corps reflect the diversity of the State's population. Disabled youth are encouraged to join.

#### Benefits to Corpsmembers:

The CCC fosters an appreciation for the value of disciplined work habits and conservation of California's natural resources. Particular emphasis is placed on project work which will maximize corpsmember employability upon leaving the CCC.

Opportunities exist outside the normal workday which will enhance the employability of corpsmembers as well. Classes are mandatory for all corpsmembers; those without high school degrees must study for equivalency diplomas (GED's). Corpsmembers are urged to practice writing skills every day. Workshops and speakers are arranged to acquaint them with the basic principles of conservation. A number of centers are now working in conjunction with the California Community Colleges to provide these educational opportunities.

Corpsmembers are required to participate in workshops for career development and job-seeking skills. The CCC career development unit actively generates employment opportunities for Corps graduates.

Each center has second-year "supergrade" positions which allow corpsmembers to gain additional experience. Those corpsmembers with leadership potential may be promoted to crewleaders. Corpsmember "specialists" receive specific training in areas ranging from food preparation to vehicle maintenance to energy conservation. Opportunities to participate in international work exchange programs and wilderness backcountry work are also available to corpsmembers meeting specified criteria.

For 1985-86, \$400,000 is proposed from the General Fund to continue the expansion of educational opportunities for corpsmembers provided in 1984-85 as a result of Chapter 1710/84. In addition, \$1,196,000 is proposed from the General Fund to initiate a three-year program to replace crew-carrying vehicles which pose a passenger safety problem.

### Authority

Chapter 342, Statutes of 1976; Chapter 50, Statutes of 1980; Chapter 1241, Statutes of 1983.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 3340 CALIFORNIA CONSERVATION CORPS—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	293.2	310.1	306.6	\$37,595	\$39,539	\$43,454
Workload and administrative adjustments ....	—	—	—	—	—	703
Proposed new positions.....	—	—	1.9	—	—	57
Totals, Training and Work.....	293.2	310.1	308.5	\$37,595	\$39,539	\$44,214
General Fund .....				15,852	28,457	32,777
California Environmental License Plate Fund .....				7,547	—	—
Resources Account, Energy and Resources Fund .....				498	—	—
Energy Resources Programs Account, General Fund .....				4,607	4,709	4,995
Reimbursements .....				9,091	6,373	6,442

## Program Elements

10.10 Orientation and Training Center .....	26.6	26.9	26.6	\$3,109	\$2,874	\$3,076
10.20 Base and Fire Centers.....	244.2	262.8	259.8	31,845	33,470	36,791
10.30 Energy Program.....	22.4	20.4	20.2	2,641	2,195	2,347
10.40 Non-residential program .....	—	—	1.9	—	1,000	2,000

## 10.10 Orientation and Training Center

## CCC Academy:

The Training Academy introduces new corpsmembers to the expectations of the CCC during three weeks of strict training and orientation. A strong emphasis is placed on physical conditioning.

Corpsmembers are trained in tool use and safety, first aid, fire fighting, flood control, and water safety. Much of the training is conducted on actual projects benefiting the citizens in the area surrounding the Academy. Technical training for entry level staff, certification training for entry level staff and certification training for crew leader candidates is also conducted throughout the year at the academy.

Corpsmembers who complete the three-week training are ready to begin work at the CCC centers to which they have been assigned.

## Performance Measures

	1983-84	1984-85	1985-86
Academy graduates .....	2,085	2,854	2,664
Center hours:			
1. Training .....	88,000 hours	88,000 hours	88,000 hours
2. Center operations .....	17,000 hours	17,000 hours	17,000 hours
Total Hours.....	105,000 hours	105,000 hours	105,000 hours

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	26.6	26.9	26.6	\$3,109	\$2,874	\$3,076
General Fund .....				3,014	2,743	2,944
Reimbursements .....				95	131	132

## 10.20 Base and Fire Centers

There are several types of CCC centers. Currently, there are 15 residential base centers, two residential fire centers, and 21 satellite locations.

## Residential Centers:

Residential centers are staffed around the clock and allow for immediate response to emergencies. Temporary base locations and satellite centers are established when the travel to a project is beyond reasonable commuting distance.

The two residential fire centers provide firefighting services to the State and are operated in conjunction with the Department of Forestry.

One residential center, the Salmon Restoration Project, is operated through an interagency agreement with the Department of Fish and Game. Corpsmembers clear North Coast streams and revegetate stream banks in an effort to increase the spawning habitat of anadromous fish, particularly salmon and steelhead.

## Non-Residential Satellites:

Non-residential satellites allow corpsmembers to live at home and commute to work each morning, while expanding the CCC's service area.

For 1985-86, a technical adjustment to salary savings will result in a reduction of 3 personnel years.

## Performance Measures

	1983-84	1984-85	1985-86
PSCW Projects			
Emergency response (CM hours) .....	128,000	200,000	200,000
—Number of emergency responses .....	76	100	100
Trees planted (trees) .....	590,000	500,000	500,000
Native plants propagated (plants) .....	200,000	200,000	200,000
Conservation work (hours) .....	1,970,000	2,180,000	1,180,000
—Number of conservation projects .....	2,100	2,300	2,300
Stream clearance & rehabilitation (miles) .....	156	100	100
Homes weatherized (number of homes).....	3,700	1,000	1,000
Trails constructed/rehabilitated (number of miles) .....	465	450	500
Center Projects			
Capital improvement (hours).....	47,000	50,000	50,000
Training (hours) .....	298,000	330,000	330,000
Center operations (hours) .....	402,000	400,000	400,000
Total Center Project Hours .....	747,000	780,000	780,000

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	244.2	262.8	259.8	\$31,845	\$33,470	\$36,791
General Fund .....				12,712	24,702	27,811
California Environmental License Plate Fund .....				7,547	—	—
Resources Account, Energy and Resources Fund .....				498	—	—
Energy Resources Programs Account, General Fund .....				2,618	2,969	3,114
Reimbursements .....				8,470	5,799	5,866

\* Dollars in thousands

## 3340 CALIFORNIA CONSERVATION CORPS—Continued

## 10.30 Energy Program

## Energy Conservation Program:

The CCC operates an energy program with specially-selected corpsmembers. These corpsmembers receive three months of classroom and on-the-job training, and learn to conduct energy audits, install energy conservation devices, and retrofit public facilities and low-income homes for state and local agencies. Corpsmembers in the energy program acquire a variety of skills which make them highly competitive for employment in the building trades, the solar industry, and other energy related fields.

## Performance Measures

1983-84 1984-85 1985-86

## PSCW Projects

Energy audits/retrofits (sq. ft. of space) .....	931,000	1,100,000	1,100,000
Homes weatherized (number of hours) .....	780	650	650
Solar panels installed (number of panels) .....	204	100	75

## In-Center Projects

Capital improvement (hours) .....	12,000	14,000	14,000
Training (hours) .....	6,000	24,000	24,000
Center operations (hours) .....	40,000	29,000	29,000
Total In-Center Project Hours .....	58,000	67,000	67,000

## Input

83-84 84-85 85-86 1983-84\* 1984-85\* 1985-86\*

Expenditures .....	22.4	20.4	20.2	\$2,641	\$2,195	\$2,347
General Fund .....				126	12	22
Energy Resources Programs Account, General Fund .....				1,989	1,740	1,881
Reimbursements .....				526	443	444

## 10.40 Non-Residential Program

## Non-Residential Community Conservation Corps Program:

Chapter 1710, Statutes of 1984 authorized the CCC to expand the non-residential program in order to provide employment and educational opportunities to areas with a high concentration of ethnic minority unemployed youth. In response to this legislation, the Corps is not only expanding its non-residential program to provide opportunities and services to these urban youth, but will also work in conjunction with community-based conservation corps to coordinate the operation of non-residential sites.

For 1985-86, an increase of 1.9 personnel years and \$2 million from the General Fund is proposed to continue this program.

## Performance Measures

1983-84 1984-85 1985-86

Number of Conservation Projects .....	-	70	130
---------------------------------------	---	----	-----

## Input

83-84 84-85 85-86 1983-84\* 1984-85\* 1985-86\*

Expenditures (General Fund) .....	-	-	1.9	-	\$1,000	\$2,000
-----------------------------------	---	---	-----	---	---------	---------

## 20 ADMINISTRATION

## Program Objectives and Description

## Support Services:

Administration provides support services for the program functions of the Corps. These services include management, policy and program direction, public information, legislative liaison, project planning and evaluation, and fiscal, personnel, and business services.

For 1985-86, an increase of 1.9 personnel years is proposed as a workload adjustment. In addition, a technical adjustment to salary savings will result in a reduction of 0.7 personnel years.

## Program Requirements

83-84 84-85 85-86 1983-84\* 1984-85\* 1985-86\*

Continuing program costs .....	72.6	75.8	75.1	\$3,050	\$3,519	\$3,760
Workload and administrative adjustments ....	-	-	-	-	-	72
Proposed new positions .....	-	-	1.9	-	-	43
Totals, Administration .....	72.6	75.8	77	\$3,050	\$3,519	\$3,875

## Program Elements

20.01 Administration .....	72.6	75.8	77	3,050	3,519	3,875
20.02 Distributed Administration						
Amounts charged to other elements:						
10.10 Orientation and Training Center .....	(7.7)	(6.5)	(6.7)	-323	-302	-310
10.20 Base and Fire Centers .....	(59.5)	(64.6)	(65.4)	-2,501	-2,999	-3,333
10.30 Energy Program .....	(5.4)	(4.7)	(4.9)	-226	-218	-232
Totals, Amounts Charged to Other Elements .....	(72.6)	(75.8)	(77)	-\$3,050	-\$3,519	-\$3,875
Net Totals, Administration .....	72.6	75.8	77	\$3,050	-	-

\* Dollars in thousands



## 3340 CALIFORNIA CONSERVATION CORPS—Continued

## SUMMARY BY OBJECT

## STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	365.8	402	402	\$8,173	\$8,813	\$9,042
General Fund MSA reduction .....	-	-	-	-	-	-143
Salary increase adjustment .....	-	-	-	-	729	766
Totals, Adjusted Authorized Positions .....	365.8	402	402	\$8,173	\$9,542	\$9,665
Merit salary adjustment .....	-	-	-	-	(101)	(170)
Workload and administrative adjustment .....	-	-	-	-	-	775
Proposed new positions .....	-	-	4	-	-	100
Totals, Adjustments .....	-	-	4	-	-	\$875
101001 Totals, Salaries and Wages .....	365.8	402	406	\$8,173	\$9,542	\$10,540
105141 Estimated salary savings .....	-	-16.1	-20.5	-	-382	-527
Net Totals, Salaries and Wages ..	365.8	385.9	385.5	\$8,173	\$9,160	\$10,013
103101 Staff benefits .....	-	-	-	2,950	3,261	3,364
100000 Totals, Personal Services .....	365.8	385.9	385.5	\$11,123	\$12,421	\$13,377

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	1,050	995	1,007
Printing .....	85	40	40
Communications .....	366	343	355
Postage .....	33	36	45
Insurance .....	24	34	30
Travel—in-state .....	573	418	428
Travel—out-of-state .....	1	3	3
Training .....	82	262	618
Facilities operation .....	1,624	1,126	1,415
Utilities .....	415	425	432
Cons & prof svcs—interdept'l .....	2,193	1,303	1,306
Collective bargaining .....	(2)	(3)	(3)
Department of Forestry .....	(1,420)	(1,135)	(1,135)
Other .....	(771)	(165)	(168)
Cons & prof svcs—external .....	14,773	17,185	18,271
Corpsmember program .....	(14,648)	(16,050)	(16,210)
Other .....	(125)	(1,135)	(2,061)
Consolidated data centers .....	57	87	91
Health and Welfare Agency .....	(-)	(77)	(81)
Stephen P. Teale Data Center .....	(57)	(10)	(10)
Data processing .....	46	167	164
Central administrative services (Pro Rata) .....	30	39	237
Equipment .....	688	765	1,920
Other items of expense:			
Subsistence and personal care .....	3,100	3,037	3,092
Vehicle operation .....	949	763	785
Agricultural supplies .....	159	13	13
Uniform allowance .....	62	37	63
Structural materials .....	162	40	40
300000 Totals, Operating Expenses and Equipment .....	\$26,472	\$27,118	\$30,355
TOTALS, EXPENDITURES .....	\$37,595	\$39,539	\$43,732
Reimbursements .....	-9,091	-6,373	-6,442
NET TOTALS, EXPENDITURES .....	\$28,504	\$33,166	\$37,290

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$15,771	\$25,447	\$32,295
Allocation for employee compensation .....	263	1,120	-
Allocation from Ch. 1091, Statutes of 1984 .....	-	690	-
Chapter 1710, Statutes of 1984 .....	-	1,200	-
Transfer to Calstars .....	-13	-	-
Allocation to Board of Control .....	-11	-	-
Totals Available .....	\$16,010	\$28,457	\$32,295
Unexpended balance, estimated savings .....	-158	-	-
TOTALS, EXPENDITURES .....	\$15,852	\$28,457	\$32,295

\* Dollars in thousands

## 3340 CALIFORNIA CONSERVATION CORPS—Continued

140 California Environmental  
License Plate Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$946	—	—
011 Budget Act appropriation .....	6,000	—	—
Allocation for employee compensation .....	113	—	—
Transfer to Calstars .....	—6	—	—
Chapter 1241, Statutes of 1983.....	500	—	—
Totals Available .....	\$7,553	—	—
Unexpended balance, estimated savings .....	—6	—	—
Totals, Expenditures .....	\$7,547	—	—

190 Resources Account,  
Energy and Resources Fund

APPROPRIATIONS			
Chapter 1241, Statutes of 1983.....	\$500	—	—
Allocation for employee compensation .....	1	—	—
Totals Available .....	\$501	—	—
Unexpended balance, estimated savings .....	—3	—	—
TOTALS, EXPENDITURES.....	\$498	—	—

465 Energy Resources Programs Account,  
General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,576	\$4,709	\$4,995
Allocation for employee compensation .....	46	—	—
Transfer to Calstars .....	—3	—	—
Chapter 1241, Statutes of 1983.....	2,000	—	—
Totals Available .....	\$4,619	\$4,709	\$4,995
Unexpended balance, estimated savings .....	—12	—	—
TOTALS, EXPENDITURES.....	\$4,607	\$4,709	\$4,995
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$28,504	\$33,166	\$37,290

## CHANGES IN

AUTHORIZED POSITIONS	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	365.8	402	402	\$8,173	\$8,813	\$9,042
General Fund MSA reduction .....	—	—	—	—	—	—143
Salary increase adjustment .....	—	—	—	—	729	766
Totals, Adjusted Authorized Positions .....	365.8	402	402	\$8,173	\$9,542	\$9,665
Workload and Administrative Adjustments:				Salary Range		
Overtime .....	—	—	—	—	—	756
Reclassifications:						
Administration						
Executive						
OA II to MST .....	—	—	—	1,271-1,690	—	6
Financial Services						
SSM I to SSM II .....	—	—	—	2,876-3,472	—	2
Acct clk to Sr acct clk .....	—	—	—	1,372-1,610	—	1
Personnel Services						
SSM I to SSM II .....	—	—	—	2,876-3,472	—	2
Assoc pers analyst to SSM I .....	—	—	—	2,608-3,146	—	1
Corpsmember Development						
Office tech to TO I .....	—	—	—	2,373-2,863	—	7
Totals, Reclassifications .....	—	—	—	—	—	\$19
Proposed New Positions:						
Administration						
Personnel Services						
Personnel asst I .....	—	—	1	1,276-1,757	—	15
Corpsmember Development						
Training officer I .....	—	—	1	2,373-2,863	—	28
Non-residential Program						
Assoc gov't prog analyst.....	—	—	2	2,373-2,863	—	57
Totals, Proposed New Positions .....	—	—	4	—	—	\$100
Totals, Adjustments.....	—	—	4	—	—	\$875
TOTALS, SALARIES AND WAGES.....	365.8	402	406	\$8,173	\$9,542	\$10,540

\* Dollars in thousands, excluding salary range.



## 3340 CALIFORNIA CONSERVATION CORPS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>30 CAPITAL OUTLAY</b>				
<b>PROGRAM ELEMENTS</b>				
<b>Major Projects</b>				
30.30.010 Greenwood Solar Center				
General site development and construction .....		\$42 <sup>Ck</sup>		—
30.30.010.841 Barracks and recreation center .....		—	\$306 <sup>WCk</sup>	—
Totals, Major Projects .....		\$42	\$306	—
<b>Minor Projects</b>				
30.10.999 Special Account for Capital Outlay .....		—	\$163 <sup>PWCk</sup>	\$637 <sup>PWCk</sup>
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b> .....		\$42	\$469	\$637
Special Account for Capital Outlay <sup>k</sup> .....		—	469	637
Energy Account, Energy and Resources Fund <sup>h</sup> .....		42	—	—

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

036 Special Account for Capital Outlay<sup>k</sup>

## APPROPRIATIONS

301 Budget Act appropriation (expenditures) .....	—	\$469	\$637
<b>189 Energy Account, Energy and Resources Fund<sup>h</sup></b>			
<b>APPROPRIATIONS</b>			
Prior year balance available:			
Item 3340-301-189, Budget Act of 1982 .....	\$142	—	—
Reversion pursuant to Section 11, Chapter 324/83 .....	—100	—	—
<b>TOTALS, EXPENDITURES</b> .....	\$42	—	—
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b> .....	\$42	\$469	\$637

## 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION

The Energy Resources Conservation and Development Commission is working to ensure the continuance of a reliable supply of energy at a level consistent with California's needs, while complying with environmental, safety, and land use goals. The Commission's programs are aimed at processing applications for siting new power facilities, encouraging measures to reduce wasteful and inefficient use of energy, and monitoring alternative ways to conserve, generate, and supply energy.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Regulatory and Planning .....	\$7,995	\$13,763	\$12,438
20 Energy Resources Conservation .....	12,747	11,853	12,610
30 Development .....	4,266	12,829	18,785
40 Policy, Management and Administration:			
Distributed to other programs .....	(5,027)	(5,852)	(5,712)
<b>TOTALS, PROGRAMS</b> .....	\$25,008	\$38,445	\$43,833
Reimbursements .....	—25	—	—
<b>NET TOTALS, PROGRAMS</b> .....	\$24,983	\$38,445	\$43,833
General Fund .....	—	167	167
Agricultural and Forestry Residue Utilization Account .....	102	5,033	4,700
Less Loan Repayments to the Agricultural and Forestry Residue Utilization Account .....	—3,696	—3,429	—1,484
State Energy Conservation and Assistance Account .....	766	5,366	11,000
Less Loan Repayments to the Energy Conservation and Assistance Account .....	—1,977	—3,790	—4,520
Geothermal Resources Development Account .....	1,548	4,654	2,200
Special Account for Capital Outlay <sup>k</sup> .....	—	595	—
Motor Vehicle Account, State Transportation Fund .....	91	90	90
Energy Account, Energy and Resources Fund .....	—	—	1,688
Energy Resources Programs Account, General Fund .....	16,989	24,778	20,940
Energy Technologies Research, Development and Demonstration Account, General Fund .....	—	—	6,000
Federal Trust Fund <sup>l</sup> .....	11,160	4,981	3,052
<b>Personnel years</b> .....	284.7	351	352.1

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

## 10 REGULATORY AND PLANNING PROGRAM

## Program Objectives and Description

The primary goals of the Regulatory and Planning Program are: (1) to ensure the maintenance of adequate statewide energy supplies through the development of accurate long range forecasts of future energy supply and demand; (2) to maintain a current knowledge of the statewide electrical generation and fossil fuels supply and demand situation; (3) to assess the need for and certify new energy facilities in conformance with state energy policies as required by statute; (4) to develop an informed state energy policy through the Biennial Report process on issues derived from the economic, financial, security and environmental implications of supply, demand and price forecasts; (5) to disseminate information from the Biennial Report regarding the State's energy future, price projections, and related issues.

To meet additional workload in power plant siting, 8.8 personnel years (PY) were administratively established in fiscal year 1984-85. The Commission is proposing to continue these positions to June 30, 1986 (full year PY count is 11.9). Implementation of Chapter 1221, Statutes of 1984, which continued the Petroleum Industry Information Reporting Act, will require 6.8 PY. Contract funds of \$381,000 are proposed to support power plant siting and \$419,000 is proposed to support other planning and forecasting activities.

## Authority

Public Resources Code Division 15, Chapter 4 commencing with Section 25300, Chapters 5, 6, 7, 8 and 10.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	95.6	135.7	128.9	\$7,995	\$11,911	\$10,921
Workload adjustments.....	—	8.8	18.7	—	1,852	1,517
Totals, Regulatory and Planning .....	95.6	144.5	147.6	\$7,995	\$13,763	\$12,438
Motor Vehicle Account, Transportation Fund.....				91	90	90
Energy Resources Programs Account, General Fund .....				7,879	13,673	12,348
Reimbursements .....				25	—	—

## Program Elements

10.10 Power Plant Siting & Certification....	24.2	49.6	52.7	\$1,963	\$5,642	\$4,016
10.15 Siting and Permit Assistance.....	1.9	1.9	1.9	136	210	284
10.20 Systems Assessment .....	14.6	19.8	19.8	1,199	1,813	1,590
10.30 Demand and Trend Assessment .....	13.8	20.3	20.3	1,332	2,348	1,940
10.40 Fossil Fuels Assessment.....	12.3	15.8	15.8	1,026	1,212	1,065
10.50 Technology Assessment .....	8.7	8.2	8.2	708	630	633
10.80 Management and Support .....	20.1	28.9	28.9	1,631	1,908	2,910

## 20 ENERGY RESOURCES CONSERVATION PROGRAM

## Program Objectives and Description

Under the Energy Resources Conservation Program, the Commission: (1) develops a set of policies and activities to improve efficiency of fuel and electrical energy use, with emphasis placed upon those sectors of the economy which exhibit the highest levels of consumption, the greatest potential for cost-effective conservation, and the most direct opportunities for efficiency and usage to be influenced; (2) coordinates and monitors utilities' implementation of mandated conservation programs; and (3) facilitates implementation of statewide conservation programs that create employment opportunities within the State and stimulate investment within the State by reducing the need for imported fuel supplies.

The Commission is proposing to continue Schools and Hospitals and Streetlight loan programs and the federal Solar and Energy Conservation Energy Bank grants at increased levels of \$9 million, \$2 million and \$1.5 million, respectively. The Commission is also proposing \$925,000 in contract funds to continue current year efforts in the development and implementation of Conservation guidelines and practices. A reduction of 1 personnel year in temporary help is proposed to reflect program efficiencies.

## Authority

Public Resources Code, Division 15, Chapters 5, 7 and 8 commencing with Section 25400.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	55	42.5	41.5	\$12,747	\$11,853	\$12,610
State Energy Conservation and Assistance Account .....				766	5,366	11,000
Less Loan Repayments to the Energy Conservation and Assistance Account .....				—1,977	—3,790	—4,520
Energy Resources Programs Account, General Fund .....				3,448	5,807	3,078
Federal Trust Fund .....				10,510	4,470	3,052

## Program Elements

20.10 Buildings .....	30.3	17.3	17.3	\$10,526	\$9,926	\$10,390
20.20 Appliances & Equipment.....	7.6	4.1	4.1	815	435	417
20.40 Utility Systems .....	6.4	8.7	7.7	532	653	803
20.50 Management & Support.....	7.9	10.5	10.5	645	709	847
20.60 Contingency Planning .....	2.8	1.9	1.9	229	130	153

\* Dollars in thousands



## 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

## 30 DEVELOPMENT PROGRAM

## Program Objectives and Description

The principal goals of the Development Program are: (1) to ensure less costly and more secure energy supplies for all sectors of the State by encouraging the emergence of small power producers as significant contributors to the State's energy mix; and (2) to facilitate the introduction and widespread use throughout the State of alternative transportation and stationary fuels. These goals are pursued through programs involving loans, grants, and technical assistance for industry and local governments.

Chapter 1595, Statutes of 1984, provides \$6 million for a new program for research development and demonstration of alternative energy technologies. The Commission is proposing to reappropriate \$1,688,000 from the Budget Act of 1982 and continue 4.8 personnel years in support of the Methanol Fleet Program. The Commission is requesting \$625,000 in contract funds to provide technical assistance for ongoing development programs and \$150,000 to update energy supply computer models. A reduction of 1 personnel year in temporary help is proposed to reflect program efficiencies.

## Authority

Public Resources Code, Division 15, Chapter 7, commencing with Section 25600.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	57.2	67.2	62.4	\$4,266	\$12,829	\$16,335
Workload adjustments.....	—	—	3.8	—	—	2,450
Totals, Development .....	57.2	67.2	66.2	\$4,266	\$12,829	\$18,785
General Fund .....	—	—	—	—	167	167
Agricultural and Forestry Residue Utilization Account .....	—	—	—	102	5,033	4,700
Less loan repayments to the Agricultural and Forestry Utilization Account ..	—	—	—	-3,696	-3,429	-1,484
Geothermal Resources Development Account .....	—	—	—	1,548	4,654	2,200
Special Account for Capital Outlay .....	—	—	—	—	595	—
Energy Account, Energy and Resources Fund.....	—	—	—	—	—	1,688
Energy Resources Programs Account, General Fund .....	—	—	—	5,662	5,298	5,514
Energy Technologies Research, Development and Demonstration Account, General Fund .....	—	—	—	—	—	6,000
Federal Trust Fund <sup>†</sup> .....	—	—	—	650	511	—

## Program Elements

30.20 Synthetic Fuels .....	11.6	8.6	8.6	\$1,006	\$659	\$1,904
30.30 Small Power Producers .....	15.8	17.4	17.4	3,088	5,991	9,844
30.40 Finance and Technology Develop- ment .....	8	11.6	10.6	1,563	1,354	1,034
30.50 Management & Support .....	13.4	14.3	14.3	1,077	1,008	1,116
30.60 Biomass/Cogeneration .....	8.4	15.3	15.3	-2,468	3,817	4,887

## 40 POLICY, MANAGEMENT AND ADMINISTRATION PROGRAM

## Program Objectives and Description

The Policy, Management, and Administration Program provides management and administrative support to the line programs by: (1) setting policies and priorities which meet the changing energy needs and demands of California; (2) ensuring the full and adequate participation by all interested groups and the public at large in Commission activities; (3) providing liaison between local, federal, and state government organizations; (4) maintaining and disseminating information to the public about mandated Commission functions; and (5) providing centralized support and management services which include fiscal management, personnel management, training, business and central office services, data processing, library, and publication services.

Costs associated with this program are allocated back to the line programs on a pro-rata basis, by fund, using a percentage of the line programs total costs, as compared to the commission's total costs.

## Authority

Public Resources Code, Division 15 commencing with Section 25500.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	76.9	96.8	96.8	\$5,027	\$5,852	\$5,712
40.10 Policy .....	10.7	15.3	15.3	622	1,174	811
40.20 Management and Administration .....	66.2	81.5	81.5	4,405	4,678	4,901
Less amounts charged to other programs:						
10 Regulatory and Planning .....	(35)	(53.5)	(53.5)	-2,117	-3,237	-3,176
20 Energy Resources Conservation .....	(20.5)	(16.8)	(16.8)	-1,412	-1,012	-1,030
30 Development .....	(21.4)	(26.5)	(26.5)	-1,498	-1,603	-1,506
Totals, Amounts Charged to Other Programs.....	(76.9)	(96.8)	(96.8)	-\$5,027	-\$5,852	-\$5,712
Net Totals, Policy, Management and Administration .....	76.9	96.8	96.8	—	—	—
Energy Resources Programs Account, General Fund .....	—	—	—	4,454	5,457	5,377
Federal Trust Fund .....	—	—	—	573	395	335
Less amount shown in other programs						
Energy Resources Programs Account, General Fund .....	—	—	—	-4,454	-5,457	-5,377
Federal Trust Fund .....	—	—	—	-573	-395	-335

\* Dollars in thousands

## 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	284.7	357.9	345.9	\$10,315	\$10,853	\$10,640
Salary increase adjustment .....	-	-	-	-	894	916
Totals, Adjusted Authorized Positions .....	284.7	357.9	345.9	\$10,315	\$11,747	\$11,556
Merit salary adjustment .....	-	-	-	-	(214)	(209)
Workload and administrative adjustments .....	-	-	-2	-	-	-28
Proposed new positions .....	-	12.5	24.5	-	331	780
Partial year adjustment .....	-	-3.7	-	-	-95	-
Totals, Adjustments .....	-	8.8	22.5	-	\$236	\$752
101001 Totals, Salaries and Wages .....	284.7	366.7	368.4	\$10,315	\$11,983	\$12,308
105141 Estimated salary savings .....	-	-15.7	-16.3	-	-586	-581
Net Totals, Salaries and Wages ..	284.7	351	352.1	\$10,315	\$11,397	\$11,727
103101 Staff benefits .....	-	-	-	3,213	3,318	3,410
100000 Totals, Personal Services .....	284.7	351	352.1	\$13,528	\$14,715	\$15,137

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	368	410	465
Printing .....	374	415	461
Communications .....	318	316	353
Postage .....	317	353	376
Travel—in-state .....	252	236	243
Travel—out-of-state .....	33	48	50
Training .....	8	41	41
Facilities operation .....	1,064	964	951
Cons & prof svcs—interdept'l .....	3	251	315
Collective bargaining .....	(3)	(3)	(5)
Cons & prof svcs—external .....	1,740	3,868	4,433
Consolidated data center (Stephen P. Teale Data Center) .....	350	649	560
Data processing .....	75	110	116
Equipment .....	12	20	-
Central administrative services .....	541	602	634
Pro Rata .....	(463)	(528)	(556)
SWCAP .....	(78)	(74)	(78)
Other items of expense:			
Vehicles operations .....	2	4	4
Local siting assistance (grants-in-aid) .....	-	131	-
300000 Totals, Operating Expenses and Equipment .....	\$5,457	\$8,418	\$9,002

## SPECIAL ITEMS OF EXPENSE

Energy conservation assistance loans .....	710	9,000	11,000
Less loan repayments to the Energy Conservation Assistance Account .....	-1,977	-3,790	-4,520
Agricultural and forestry residue utilization projects .....	102	5,033	4,700
Less loan repayments to the Agricultural and Forestry Residue Utilization Account .....	-3,696	-3,429	-1,484
Solar energy and energy conservation bank .....	477	2,500	1,500
Schools and hospitals grants .....	4,782	-	-
Streetlight grants .....	249	-	-
Traffic synchronization grants .....	1,887	-	-
Rental sector conservation .....	1,291	71	-
Public/private partnership .....	650	511	-
Energy technologies research, development and demonstration project .....	-	-	6,000
Siting and Permit assistance .....	-	-	131
400000 Totals, Special Items of Expense .....	\$4,475	\$9,896	\$17,327
TOTALS, EXPENDITURES .....	\$23,460	\$33,029	\$41,466
Reimbursements .....	-25	-	-
NET TOTALS, EXPENDITURES .....	\$23,435	\$33,029	\$41,466

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 031 Agricultural and Forestry Residue Utilization Account

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	-	\$5,033	\$4,700
Public Resources Code Section 25637 (Agricultural and Forestry) .....	\$102	-	-
Loan repayments .....	-3,696	-3,429	-1,484
TOTALS, EXPENDITURES .....	-\$3,594	\$1,604	\$3,216

\* Dollars in thousands



## 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

## 033 State Energy Conservation and Assistance Account

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$2,506	\$5,366	\$11,000
Loan repayments (schools and hospitals) .....	-1,370	-2,900	-3,300
Loan repayments (streetlights) .....	-607	-890	-1,220
Totals, Available .....	\$529	\$1,576	\$6,480
Unexpended balance, estimated savings .....	-1,740	-	-
TOTALS, EXPENDITURES .....	-\$1,211	\$1,576	\$6,480

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$86	\$81	\$90
Allocation for employee compensation .....	5	9	-
TOTALS, EXPENDITURES .....	\$91	\$90	\$90

## 189 Energy Account, Energy and Resources Fund

APPROPRIATIONS			
Item 3360-001-189, Budget Act of 1982, as reappropriated by Item 3360-490, Budget Act of 1985 .....	-	-	\$1,688
TOTALS, EXPENDITURES .....	-	-	\$1,688

## 465 Energy Resources Programs Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$15,470	\$21,859	\$20,940
Chapter 1263, Statutes of 1983 .....	100	-	-
Allocation for contingencies or emergencies .....	1,299	1,852	-
Allocation for employee compensation .....	488	1,097	-
Reduction per Section 4.10 .....	-	-25	-
Reduction per Section 4.20 .....	-	-4	-
Less allocation to Board of Control .....	-1	-1	-
Totals Available .....	\$17,356	\$24,778	\$20,940
Unexpended balance, estimated savings .....	-367	-	-
TOTALS, EXPENDITURES .....	\$16,989	\$24,778	\$20,940

## 479 Energy Technologies Research, Development and Demonstration Account, General Fund

APPROPRIATIONS			
Chapter 1595, Statutes of 1984 .....	-	\$1,000	\$5,000
Prior year balance available:			
Chapter 1595, Statutes of 1984 .....	-	-	1,000
Totals Available .....	-	\$1,000	\$6,000
Balance available in subsequent years .....	-	-1,000	-
TOTALS, EXPENDITURES .....	-	-	\$6,000

## 890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$10,764	\$4,355	\$3,052
Allocation for employee compensation .....	39	12	-
Budget adjustment .....	547	614	-
Totals Available .....	\$11,350	\$4,981	\$3,052
Unexpended balance, estimated savings .....	-190	-	-
TOTALS, EXPENDITURES .....	\$11,160	\$4,981	\$3,052
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$23,435	\$33,029	\$41,466

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation (expenditures) .....	-	\$167	\$167

\* Dollars in thousands

## 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

## 034 Geothermal Resources Development Account

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$824	\$4,654	\$2,200
Prior year balance available:			
Item 3360-101-034, Budget Act of 1982 .....	1,375	—	—
Totals Available .....	\$2,199	\$4,654	\$2,200
Unexpended balance, estimated savings .....	—651	—	—
TOTALS, EXPENDITURES .....	\$1,548	\$4,654	\$2,200

036 Special Account For Capital Outlay<sup>k</sup>

APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	—	\$595	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$1,548	\$5,416	\$2,367
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$24,983	\$38,445	\$43,833

## FUND CONDITION

019 State Energy Resources Conservation and Development  
Special Account

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$1,532	—	—
Prior year adjustments .....	1,967	—	—
Reserves Adjusted .....	\$3,499	—	—
REVENUES AND TRANSFERS			
Transfer to Other Funds:			
846500 To Energy Resources Programs Account (Chapter 1067, Statutes of 1983) .....	—3,499	—	—
Totals, Transfers to Other Funds .....	—3,499	—	—
Totals, Revenues and Transfers .....	—3,499	—	—
Totals, Resources .....	—	—	—

## 031 Agricultural and Forestry Residue Utilization Account

BEGINNING RESERVES .....	\$657	\$4,903	\$3,299
Prior year adjustment .....	1,163	—	—
Reserves, Adjusted .....	\$1,820	\$4,903	\$3,299
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
800100 To General Fund (Section 18.50, Budget Act of 1983) .....	—511	—	—
800000 Totals, Transfers to Other funds .....	—511	—	—
Totals, Resources .....	\$1,309	\$4,903	\$3,299
EXPENDITURES			
Disbursements:			
State Energy Resources Conservation and Development Commission .....	102	5,033	4,700
Less contract repayments .....	—3,696	—3,429	—1,484
Totals, Disbursements .....	—3,594	\$1,604	\$3,216
RESERVES .....	\$4,903	\$3,299	\$83
Reserve for economic uncertainties .....	4,903	3,299	83

## 033 State Energy Conservation and Assistance Account

BEGINNING RESERVES .....	\$1,407	\$5,462	\$5,756
Prior year adjustments .....	1,321	—	—
Reserves adjusted .....	\$2,728	\$5,462	\$5,756
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
131200 Interest on loans .....	1,523	1,870	1,540
100000 Totals, Revenues .....	\$1,523	\$1,870	\$1,540
Totals, Resources .....	\$4,251	\$7,332	\$7,296

\* Dollars in thousands



## 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

EXPENDITURES	1983-84*	1984-85*	1985-86*
Disbursements:			
Loans .....	710	5,366	11,000
Loan Repayments (Schools and Hospitals) .....	-1,370	-2,900	-3,300
Loan Repayments (Streetlights) .....	-607	-890	-1,220
Administrative Costs (SERCDC) .....	56	-	-
Totals, Disbursements .....	<u>-1,211</u>	<u>\$1,576</u>	<u>\$6,480</u>
RESERVES.....	<u>\$5,462</u>	<u>\$5,756</u>	<u>\$816</u>
Reserve for economic uncertainties .....	5,462	5,756	816
<b>465 Energy Resources Programs Account,</b>			
<b>General Fund</b>			
BEGINNING RESERVES .....	-	\$6,470	\$3,332
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
161400 Surcharge imposed on consumption of electricity .....	\$32,131	32,668	33,437
160400 Sale of fixed assets .....	5	-	-
141200 Sale of documents .....	87	90	90
125600 Other regulatory fees .....	5	-	-
161400 Interest on loan to Solar Energy Conservation Mortgage Corporation .....	14	50	-
100000 Totals, Revenues.....	<u>\$32,242</u>	<u>\$32,808</u>	<u>\$33,527</u>
Transfer from other funds:			
301900 From Energy Resources Conservation and Development Account (Chapter 1067, Statutes of 1982).....	\$3,499	-	-
346200 From Public Utilities Commission Reimbursement Account (Chapter 1139, Statutes of 1982) <sup>1</sup> .....	-	554	2,477
Totals, Transfers From Other Funds.....	<u>\$3,499</u>	<u>\$554</u>	<u>\$2,477</u>
Totals, Receipts .....	<u>\$35,741</u>	<u>\$33,362</u>	<u>\$36,004</u>
Transfer to Other Funds:			
800100 To General Fund (Chapter 1030, Statutes of 1983) .....	-	-4,400	-
802100 To State Energy Loan Fund (Chapter 323, Statutes of 1983).....	-1,000	-	-
846200 To Public Utilities Commission Reimbursement Account, (Chapter 323, Statutes of 1983) <sup>2</sup> .....	-6,000	-	-
816000 To Contingent Funds of the Assembly and Senate (Chapter 169, Statutes of 1981) .....	-27	-	-
847900 To Energy Technologies Research, Development and Demonstration Account, General Fund (Chapter 1595, Statutes of 1984) .....	-	-1,000	-5,000
800100 To General Fund (Budget Act of 1982) .....	-69	-235	-
Totals, Transfer to Other funds .....	<u>-7,096</u>	<u>-5,635</u>	<u>-5,000</u>
Totals, Revenues and Transfers .....	<u>\$28,645</u>	<u>\$27,727</u>	<u>\$31,004</u>
Totals, Resources .....	<u>\$28,645</u>	<u>\$34,197</u>	<u>\$34,336</u>
EXPENDITURES			
Disbursements:			
Department of General Services.....	-	1,096	1,139
State Board of Equalization .....	79	70	69
California Conservation Corps .....	4,607	4,709	4,995
Energy Resources Conservation and Development Commission .....	16,989	24,778	20,940
Air Resources Board .....	151	167	173
Department of Conservation.....	106	-	-
Pro Rata assessments.....	297	25	5
Claims of the Secretary, State Board of Control .....	1	1	-
Retroactive pay per Chapter 192, Statutes of 1979 .....	-	19	-
Solar Energy Conservation Mortgage Corporation loan repayment .....	-55	-	-
Totals, Disbursements .....	<u>\$22,175</u>	<u>\$30,865</u>	<u>\$27,321</u>
RESERVES.....	<u>\$6,470</u>	<u>\$3,332</u>	<u>\$7,015</u>
Reserve for economic uncertainties .....	6,470	3,332	7,015

<sup>1</sup> Long term loan to be repaid in two installments. First payment December 31, 1985, and second payment December 31, 1986.<sup>2</sup> Long term loan to be repaid on or before October 31, 1988.

\* Dollars in thousands

## 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

479 Energy Technologies Research, Development and  
Demonstration Account  
(General Fund)

1983-84\* 1984-85\* 1985-86\*

BEGINNING RESERVES .....	-	-	\$1,000
REVENUES AND TRANSFERS .....			
Receipts:			
Transfers from other funds:			
346500 Chapter 1595, Statutes of 1984—From Energy Resources Programs Account, General Fund .....	-	\$1,000	5,000
300000 Totals, Transfers from Other Funds .....	-	\$1,000	\$5,000
Totals, Revenues and Transfers .....	-	\$1,000	\$5,000
Totals Resources .....	-	\$1,000	\$6,000
EXPENDITURES			
Disbursements:			
Energy Resources Conservation and Development Commission .....	-	-	6,000
Totals, Disbursements .....	-	-	\$6,000
RESERVES .....	-	\$1,000	-
Reserve for economic uncertainties .....	-	1,000	-

## CHANGES IN

## AUTHORIZED POSITIONS

83-84 84-85 85-86 1983-84\* 1984-85\* 1985-86\*

Totals, Authorized Positions .....	284.7	357.9	345.9	\$10,315	\$10,853	\$10,640
Salary increase adjustment .....	-	-	-	-	894	916
Totals, Adjusted Authorized Positions .....	284.7	357.9	345.9	\$10,315	\$11,747	\$11,556
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Temporary help .....	-	-	-2	-	-	-28
Totals, Workload and Administrative Adjustments .....	-	-	-2	-	-	-\$28
Proposed New Positions:						
Siting Office:				Salary Range		
Planner III, facility siting <sup>1</sup> .....	-	1	1	2,863-3,456	34	37
Planner II, facility siting <sup>1</sup> .....	-	2	2	2,603-3,146	62	68
Planner I, facility siting <sup>1</sup> .....	-	4	4	2,373-2,863	114	123
Office techn <sup>1</sup> .....	-	1	1	1,356-1,599	16	18
Office services supvr II <sup>1</sup> .....	-	1	1	1,467-1,740	18	20
Office asst II <sup>1</sup> .....	-	0.5	0.5	1,132-1,311	7	8
Environmental Office:						
Planner I, facility siting <sup>1</sup> .....	-	1	1	2,373-2,863	28	31
General Counsel:						
Hearing advisor I <sup>1</sup> .....	-	1	1	3,146-3,799	38	41
Word processing techn <sup>1</sup> .....	-	1	1	1,132-1,311	14	15
Fossil Fuels Assessment:						
Office asst II .....	-	-	1	1,184-1,479	-	17
Energy spec I (fuels) .....	-	-	2	2,373-2,863	-	63
Planner III .....	-	-	1	2,863-3,456	-	41
Mgr services techn .....	-	-	1	1,199-1,690	-	18
Energy analyst .....	-	-	2	1,520-2,373	-	55
Synthetic Fuels Office						
Energy proj spec III .....	-	-	1	3,456-4,179	-	50
Energy proj spec IV .....	-	-	1	3,985-4,821	-	58
Energy proj spec II .....	-	-	2	2,863-3,456	-	83
Energy spec I .....	-	-	1	2,373-2,863	-	34
Totals, Proposed New Positions .....	-	12.5	24.5	-	\$331	\$780
Partial year adjustment .....	-	-3.7	-	-	-95	-
Totals, Adjustments .....	-	8.8	22.5	-	\$236	\$752
TOTALS, SALARIES AND WAGES .....	284.7	366.7	368.4	\$10,315	\$11,983	\$12,308

<sup>1</sup> Limited to June 30, 1986

\* Dollars in thousands, excluding salary range.



## 3370 RENEWABLE RESOURCES INVESTMENT PROGRAM

Chapter 1104, Statutes of 1979, established the Renewable Resources Investment Program and created the Renewable Resources Investment Fund. The bill initially transferred \$10 million from the General Fund to the Renewable Resources Investment Fund.

This program also receives annual funding from 30 percent of the royalties deposited in the Geothermal Resources Development Account (General Fund) from monies received by the State from the Federal Government for geothermal leases. Renewable Resources Investment Funds shall be expended only for the following purposes:

- (a) For salmon and steelhead hatchery expansion and fish habitat improvement.
- (b) For forest resource improvement projects pursuant to the California Forest Improvement Act of 1978.
- (c) For urban forestry projects pursuant to the California Urban Forestry Act of 1978.
- (d) For agricultural soil drainage programs.
- (e) For support of technical assistance programs which will prevent soil erosion.
- (f) For agricultural, industrial, and urban water conservation programs.
- (g) For wildland fire protection programs pursuant to the Wildland Fire Protection and Resources Management Act of 1978.
- (h) For coastal resource enhancement projects.

Specific project and program expenditures for the Renewable Resources Investment Program are included in the budgets for the Department of Fish and Game, the Department of Forestry, and the Department of Water Resources. (See Table 1.)

*Because of declining revenues to the Renewable Resources Investment Fund (RRIF), the 1985-86 Governor's Budget proposes a fund shift of \$1,092,000 from the RRIF to the Environmental License Plate Fund (ELPF) for the support of the Department of Fish and Game's stream clearance program for the restoration of salmon and steelhead habitat performed by California Conservation Corps corpsmembers. Also, \$735,000, along with \$210,000 from the ELPF, is proposed from the RRIF to continue the North Coast salmon and steelhead cooperative grants program.*

### Authority

Fish and Game Code, Division 6, Part 2, Chapter 1, Article 3, Section 7150.6.

Public Resources Code, Section 3825.

Public Resources Code, Division 24, Section 34000.

**Table 1**  
**Expenditures by Department and Program/Project**

	1983-84*	1984-85*	1985-86*
Department of Fish and Game:			
Salmon/Steelhead Restoration .....	(\$1,899)	(\$1,133)	(\$856)
Salmon/Steelhead Restoration—Chapter 1104, Statutes of 1981 .....	(102)	(104)	(301)
Total, Expenditures .....	(\$2,001)	(\$1,237)	(\$1,157)
Department of Forestry:			
Watershed Mapping .....	(\$209)	(\$373)	(\$358)
Soil Erosion Studies .....	(78)	(294)	(366)
Timber Harvest Plan Review .....	(58)	(189)	(181)
Total, Expenditures .....	(\$345)	(\$856)	(\$905)
Department of Water Resources:			
Distribution of Water Conservation Kits .....	(405)	(430)	(453)
Distribution of Water Conservation Kits—Chapter 1104, Statutes of 1979 .....	(9)	-	(16)
Total, Expenditures .....	(\$414)	(\$430)	(\$469)
TOTAL, EXPENDITURES, ALL FUNDS .....	(\$2,760)	(\$2,523)	(\$2,531)

### SUMMARY BY OBJECT

#### RECONCILIATION WITH APPROPRIATIONS

##### 1 STATE OPERATIONS

##### 034 Geothermal Resources Development Account

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Public Resources Code, Section 3825 (transfer to Renewable Resources Investment Fund) .....	\$2,680	\$3,116	\$1,531

### FUND CONDITION

940 Renewable Resources Investment Program Fund *	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$657	\$577	\$1,170
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Public Resources Code, Sec. 3825 .....	2,680	3,116	1,531
Totals, Revenues .....	\$2,680	\$3,116	\$1,531
Totals, Resources .....	\$3,337	\$3,693	\$2,701

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 3370 RENEWABLE RESOURCES INVESTMENT PROGRAM—Continued

EXPENDITURES:	1983-84*	1984-85*	1985-86*
Disbursements:			
Department of Fish and Game (Support) .....	1,934	1,237	978
Department of Fish and Game (Capital Outlay) .....	67	-	179
Department of Forestry .....	345	856	905
Department of Water Resources .....	414	430	469
Totals, Disbursements .....	\$2,760	\$2,523	\$2,531
RESERVES .....	\$577	\$1,170	\$170
Reserve for economic uncertainties .....	577	1,170	170

## 3380 CALIFORNIA WASTE MANAGEMENT BOARD

The purpose of the California Waste Management Board is to establish and maintain a comprehensive state solid waste management and resource recovery policy, the objectives of which are to provide guidance to local governments to manage solid wastes in this state so as to protect the public health, safety, and well-being; to preserve the environment; and to provide for maximum reutilization and energy conversion of waste materials.

These objectives are accomplished through enforcement of state standards at waste facilities by Board designated local agencies; technical assistance to local governments and to private entities; review and approval of County solid waste management plans; studies and investigations of new or improved methods of solid waste handling, disposal or reclamation; public awareness and education programs; studies of methods to reduce and control litter; development and implementation of a statewide information and retrieval system; and promotion of alternatives to landfill disposal.

SUMMARY OF PROGRAM REQUIREMENTS	1983-84*	1984-85*	1985-86*
10 Monitoring and Enforcement .....	\$1,731	\$2,122	\$2,221
20 Resource Conservation and Recovery .....	2,087	2,060	1,819
30.01 Administration .....	1,387	1,502	1,260
30.02 Distributed Administration .....	-1,387	-1,502	-1,260
Unallocated General Fund Reduction for Operating Expenses <sup>n</sup> .....	-	-	-53
TOTALS, PROGRAMS .....	\$3,818	\$4,182	\$3,987
Reimbursements .....	-75	-83	-83
NET TOTALS, PROGRAM .....	\$3,743	\$4,099	\$3,904
General Fund .....	3,324	3,964	3,904
California Environmental License Plate Fund .....	419	135	-
Personnel years .....	75.6	71.3	63.2

## 10 MONITORING AND ENFORCEMENT

## Program Objectives and Description

The purpose of the Monitoring and Enforcement Program is to ensure that all non-hazardous solid wastes are stored, collected, processed and disposed of in a sanitary, safe, and environmentally sound manner. This is accomplished through a program for the enforcement of environmental and health standards at solid waste facilities, and the development and maintenance of county solid waste management plans.

The California Waste Management Board (CWMB) sets overall policy and establishes minimum standards for facility operations. County and city governments are responsible for local planning under State guidelines. Local enforcement agencies (LEAs) are responsible for issuing permits to new facilities and enforcing compliance with permit conditions and State standards under CWMB oversight. For each enforcement jurisdiction, the CWMB is responsible for designating an appropriate local agency (e.g., county environmental health department) as the LEA. In addition, the CWMB provides technical assistance and training in planning, enforcement and facility operations; monitors and evaluates LEAs; acts as LEA when no local agency has been designated; conducts research to improve disposal operations and reviews relevant plans and environmental documents; inspects all solid waste facilities on a fixed schedule; and maintains an inventory of solid waste facilities that violate state standards. In addition the CWMB investigates illegal, abandoned or closed disposal sites. The CWMB developed and now maintains the County Solid Waste Management Plan Guidelines under which counties and cities maintain their county solid waste management plans. The Board assures mandated updates of the plans and conformance of all new facilities to the local plan.

In the current year only, \$55,000 is appropriated by Chapter 1534, Statutes of 1984, for the preparation of a report to be submitted to the Legislature concerning the establishment of a statewide fund to assure proper closure of a facility and post-closure maintenance.

For 1985-86, an increase of 1 personnel year and \$71,000 is proposed to expand the Board's assessment of the risks associated with the migration and emission of gases from active, closed and abandoned landfills. In addition, an increase of 3.8 personnel years and \$188,000 will allow the Board to expand its capabilities in the areas of facility inspections, local enforcement agency evaluation and technical assistance and training. This program also reflects a \$10,000 reduction in 1984-85 and a \$138,000 reduction in 1985-86 as its prorated share of savings due to a proposed change in the Administration program.

## Authority

Government Code Section 66700 et seq. and Health and Safety Code Section 4500.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	22.7	26.5	26.5	\$1,731	\$2,132	\$2,342
Workload and administrative adjustments ....	-	-	4.8	-	-10	-121
Totals, Monitoring and Enforcement .....	22.7	26.5	31.3	\$1,731	\$2,122	\$2,221
General Fund .....	21.4	25	29.8	1,602	2,039	2,138
California Environmental License Plate Fund .....	-	-	-	54	-	-
Reimbursements .....	1.3	1.5	1.5	75	83	83

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 3380 CALIFORNIA WASTE MANAGEMENT BOARD—Continued

## Performance Measures

1983-84 1984-85 1985-86

## a. Permitting of new facilities:

1) Environmental documents discharge requirements reviewed .....	415	400	420
2) Permits processed .....	28	70	130
3) Conformance findings made .....	20	20	18

## b. Planning:

1) Plan amendments processed .....	6	6	8
2) Plan revision reports reviewed .....	18	8	12
3) Plan revisions reviewed .....	20	15	18

## c. LEA Monitoring:

1) LEA's evaluated .....	1	4	6
--------------------------	---	---	---

## d. Technical assistance:

1) Responses .....	288	300	300
2) Training seminars .....	6	12	10

## f. Non-complying facilities .....

5 10 20

## g. Public complaints investigated .....

8 12 15

## h. Special studies .....

2 3 2

## 20 RESOURCE CONSERVATION AND RECOVERY

## Program Objectives and Description

The purpose of the Resource Conservation and Recovery Program is to promote the recovery and re-use of recyclable materials from the waste stream and to promote the integration of resource recovery into local solid waste management systems.

Activities of this program include the promotion of resource recovery through research; waste to energy projects; community assistance; litter control; and the development and implementation of programs to increase source separation, public awareness, and the markets for secondary materials.

For 1985-86, 3 personnel years will be eliminated as a result of completion of a two-year task force funded from the Environmental License Plate Fund to prepare a comprehensive plan and implementation schedule for non-hazardous waste disposal in California. Of this reduction, 0.6 personnel year is reflected in the Administration program. The 1985-86 budget also reflects program efficiencies by eliminating 2 personnel years and \$58,000 in the public information office. An augmentation of \$50,000 is proposed to provide funding for the establishment of a data base to assess recycling programs and the marketing of recycled products. This program also reflects a \$10,000 reduction in 1984-85 and a \$134,000 reduction in 1985-86 as its prorated share of savings due to a proposed change in the Administration program.

## Authority

Government Code Section 66700 et seq. and Health and Safety Code Section 4500; Government Code Section 68,000 et seq.

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	24.2	17.5	15.1	\$2,087	\$2,070	\$1,961
Workload and administrative adjustments ....	-	-	-2	-	-10	-142
Totals, Resource Conservation and Recovery .....	24.2	17.5	13.1	\$2,087	\$2,060	\$1,819
General Fund .....	18.9	14.5	13.1	1,722	1,925	1,819
Environmental License Plate Fund .....	5.3	3	-	365	135	-

## Performance Measures

1983-84 1984-85 1985-86

## a. Plan revisions reviewed .....

10 15 15

## b. Special reports .....

3 5 5

## 30 ADMINISTRATION

## Program Objectives and Description

The Executive Office provides management, policy, program direction and evaluation.

The administrative services activities include:

## 1. Personnel and training.

## 2. Accounting, budgeting, contract coordination, and management services.

## 3. Office management functions such as duplication, graphic arts, procurement, boardwide clerical support, central supply and property control.

## 4. Audit of grant programs.

The 1985-86 budget proposes the elimination of 7.7 personnel years and \$232,000 to reflect workload reductions and program efficiencies. The budget also reflects the elimination of 0.3 personnel year and \$20,000 in 1984-85 and 0.5 personnel year and \$40,000 in 1985-86 to reflect the reduction of the chair position to half-time as required by Chapter 1534, Statutes of 1984.

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	28.7	27.6	27	\$1,387	\$1,522	\$1,532
Workload and administrative adjustments ....	-	-0.3	-8.2	-	-20	-272
Totals, Administration (Distributed) .....	28.7	27.3	18.8	\$1,387	\$1,502	\$1,260

## Program Elements

30.01 Administration .....	28.7	27.3	18.8	1,387	1,502	1,260
Amounts charged to other programs:						
10 Monitoring and Enforcement .....	-	-	-	-666	-895	-771
20 Resource Conservation and Recovery .....	-	-	-	-721	-607	-489
Totals, Amounts Charged to Other Programs .....	-	-	-	-\$1,387	-\$1,502	-\$1,260
NET TOTALS, ADMINISTRATION .....	28.7	27.3	18.8	-	-	-

\* Dollars in thousands

## 3380 CALIFORNIA WASTE MANAGEMENT BOARD—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	75.6	76	73	\$2,111	\$2,237	\$2,194
Salary increase adjustment .....	—	—	—	—	236	195
Total, Adjusted Authorized Positions .....	75.6	76	73	\$2,111	\$2,473	\$2,389
Merit salary adjustment .....	—	—	—	(41)	(44)	(44)
Workload and administrative adjustments ....	—	-0.3	-10.5	—	-16	-287
Proposed new positions .....	—	—	5	—	—	110
Totals, Adjustments .....	—	-0.3	-5.5	—	-\$16	-\$177
101001 Totals, Salaries and Wages .....	75.6	75.7	67.5	\$2,111	\$2,457	\$2,212
105141 Estimated salary savings .....	—	-4.4	-4.3	—	-57	-89
Net Totals, Salaries and Wages ..	75.6	71.3	63.2	\$2,111	\$2,400	\$2,123
103101 Staff benefits .....	—	—	—	664	631	605
100000 Totals, Personal Services .....	75.6	71.3	63.2	\$2,775	\$3,031	\$2,728
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				83	92	77
Printing .....				66	34	34
Communications .....				64	49	43
Postage .....				26	60	58
Insurance .....				1	2	2
Travel—in-state .....				169	181	197
Travel—out-of-state .....				4	9	9
Training .....				4	8	8
Facilities operation .....				178	252	173
Utilities .....				1	—	—
Cons & prof svcs—interdeptl .....				86	102	142
Collective bargaining .....				(1)	(1)	(1)
Cons & prof svcs—external .....				129	283	402
Consolidated data centers (Stephen P. Teale Data Center) .....				25	29	29
Central administrative services .....				3	18	—
Pro Rata .....				(3)	(6)	—
Office of Administrative Law .....				—	(12)	—
Equipment .....				9	4	48
Data processing .....				121	13	13
Other items of expense .....				74	15	24
Laboratory supplies .....				(2)	—	—
Vehicle operations .....				(4)	(15)	(15)
Early retirement .....				(66)	—	—
Safety equipment and supplies .....				(2)	—	(9)
300000 Totals, Operating Expenses and Equipment .....				\$1,043	\$1,151	\$1,259
TOTALS, EXPENDITURES .....				\$3,818	\$4,182	\$3,987
Reimbursements .....				-75	-83	-83
NET TOTALS, EXPENDITURES .....				\$3,743	\$4,099	\$3,904

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$3,584	\$3,693	\$3,904
Reduction per Chapter 1534, Statutes of 1984 .....	—	-20	—
Allocation for employee compensation .....	107	236	—
Chapter 1534, Statutes of 1984 .....	—	55	—
Totals Available .....	\$3,691	\$3,964	\$3,904
Unexpended balance, estimated savings .....	-367	—	—
TOTALS, EXPENDITURES .....	\$3,324	\$3,964	\$3,904

\* Dollars in thousands



## 3380 CALIFORNIA WASTE MANAGEMENT BOARD—Continued

## 140 California Environmental License Plate Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$500	—	—
Prior year balances available:			
Item 3380-011-140, Budget Act of 1983 .....	—	\$135	—
Chapter 1019, Statutes of 1981 .....	80	—	—
Totals Available .....	\$580	\$135	—
Balance available in subsequent years .....	—135	—	—
Unexpended balance, estimated savings .....	—26	—	—
TOTALS, EXPENDITURES .....	\$419	\$135	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$3,743	\$4,099	\$3,904

## REVENUES

	1983-84*	1984-85*	1985-86*
125600 Registration fee—used oil recycling program .....	\$38	\$38	\$38
161400 Miscellaneous .....	9	4	4
100000 Totals, Revenues (General Fund) .....	\$47	\$42	\$42

## FUND CONDITION

389 State Solid Waste Management Fund	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$1,294	—	—
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
Transfer to the General Fund per Government Code Section 16346 .....	—1,294	—	—
Totals, Revenues and Transfers .....	—\$1,294	—	—
Total, Resources .....	—	—	—

## CHANGES IN

AUTHORIZED POSITIONS	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	75.6	76	73	\$2,111	\$2,237	\$2,194
Salary increase adjustment .....	—	—	—	—	236	195
Totals, Adjusted Authorized Positions .....	75.6	76	73	\$2,111	\$2,473	\$2,389
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Assoc gov'tl prog analyst .....	—	—	—2	2,373-2,863	—	—67
Info off I .....	—	—	—1	2,373-2,863	—	—34
Sr acctg off <sup>1</sup> .....	—	—	—1	2,373-2,863	—	—28
Acctg off .....	—	—	—1	1,973-2,373	—	—28
Asst info off .....	—	—	—1	1,973-2,373	—	—28
Office services supvr II-Gen .....	—	—	—1	1,494-1,772	—	—20
Office techn .....	—	—	—1	1,335-1,568	—	—16
Sr acct clk .....	—	—	—1	1,335-1,568	—	—19
Office asst II -Gen .....	—	—	—1	1,153-1,335	—	—15
Chairman .....	—	—0.3	—0.5	65,000	—16	—32
Totals, Reductions in Authorized Positions .....	—	—0.3	—10.5	—	—\$16	—\$287
Totals, Workload and Administrative Adjustments .....	—	—0.3	—10.5	—	—\$16	—\$287
Proposed New Positions:						
Waste mgt specialist II .....	—	—	1	2,215-2,670	—	27
Waste mgt specialist I .....	—	—	4	1,520-2,215	—	73
Temporary help .....	—	—	—	—	—	5
Overtime .....	—	—	—	—	—	5
Totals, Proposed New Positions .....	—	—	5	—	—	\$110
Totals, Adjustments .....	—	—0.3	—5.5	—	—\$16	—\$177
TOTALS, SALARIES AND WAGES .....	75.6	75.7	67.5	\$2,111	\$2,457	\$2,212

<sup>1</sup> Position downgraded from Fiscal Officer I on September 15, 1984.

\* Dollars in thousands, excluding salary range.

## 3400 AIR RESOURCES BOARD

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishment of ambient air quality standards for specific pollutants, administration of air pollution research studies, evaluation of standards adopted by the U.S. Environmental Protection Agency and development and implementation of the State Implementation Plan for the attainment and the maintenance of these standards. The plan includes emission limitations for vehicular and industrial sources established by the Board and local air pollution control districts.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Air Pollution Control Program .....	\$51,528	\$47,879	\$53,478
20 Environmental Affairs Program .....	335	400	408
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>1</sup>	-	-	-168
TOTALS, PROGRAMS .....	\$51,863	\$48,279	\$53,718
Reimbursements .....	-495	-705	-611
NET TOTALS, PROGRAMS .....	\$51,368	\$47,574	\$53,107
General Fund .....	3,755	4,647	5,382
Motor Vehicle Account, State Transportation Fund .....	30,683	36,270	40,991
Air Pollution Control Fund .....	1,897	3,640	2,245
Automotive Repair Fund .....	1,003	-	-
California Environmental License Plate Fund .....	-	-	1,200
Vehicle Inspection Fund .....	11,828	244	501
Energy Resources Programs Account—General Fund .....	151	167	173
Federal Trust Fund <sup>1</sup> .....	2,051	2,606	2,615
Personnel years .....	532.6	544.3	551.7

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars*
10.10-10.80	Expand the toxic air contaminant program to a level that will enable the ARB to address at least six compounds annually .....	19.7	\$2,806
10.30	Improve the performance of vehicle emission control systems in consumer use .....	4.8	458
10.10-10.90	Reduce the level of staffing through program efficiencies .....	-18.1	-474

## 10 AIR POLLUTION CONTROL PROGRAM

## Program Objectives and Description

Air pollution impacts the health of California's citizens; impairs productivity; damages crops and reduces their yields; and lessens our enjoyment of our surroundings. Control of air pollution, while ensuring that growth and needed development may occur, is the objective of the Air Resources Board. In order to meet that objective, the Board develops and implements a variety of control strategies.

The Technical Support element provides the Board, air pollution control districts, and general purpose local government agencies with technical information on emissions, air quality, trends, the interaction of air pollutants in air, the relationships of emissions to air quality, and the effectiveness of control strategies.

The Stationary Source element focuses on developing and evaluating procedures and strategies to monitor and control emissions from new and existing nonvehicular air pollution sources, and works with local air pollution control districts to promote the adoption and implementation of effective control measures.

The Mobile Source element develops, implements, and enforces laws and regulations controlling emissions from new and in-use vehicles.

The Compliance element investigates complaints against polluters, assists local districts in enforcing emission requirements against major sources of pollution and prepares documentation on chronic and flagrant violations for referral to local or State prosecutors.

The Research element conducts and sponsors research on the composition, the chemical process and the distribution trends of pollution in the atmosphere; the effects of air pollution on human health, vegetation, and the economy of the State; and measures for the control of such pollution.

The Aerometric Data element collects and analyzes aerometric data which are needed to develop and evaluate air pollution control strategies, make daily agricultural burn decisions, and predict severe air pollution episodes.

The Haagen-Smit Laboratory element provides sampling and analysis to other elements of the Air Pollution Control Program.

The General Support element provides executive leadership, policy guidance and administrative services.

## Authority

Health and Safety Code Sections 39000-39299.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
10 Continuing program costs .....	527.5	538.7	538.7	\$51,528	\$47,783	\$48,590
Workload adjustments .....	-	-	7.4	-	96	4,888
Totals, Air Pollution Control .....	527.5	538.7	546.1	\$51,528	\$47,879	\$53,478
General Fund .....				3,546	4,389	5,287
Motor Vehicle Account, State Transportation Fund .....				30,557	36,128	40,846
Air Pollution Control Fund .....				1,897	3,640	2,245
Automotive Repair Fund .....				1,003	-	-
California Environmental License Plate Fund .....				-	-	1,200
Vehicle Inspection Fund .....				11,828	244	501
Energy Resources Programs Account—General Fund .....				151	167	173
Federal Trust Fund <sup>1</sup> .....				2,051	2,606	2,615
Reimbursements .....				495	705	611

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 3400 AIR RESOURCES BOARD—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
10.10 Technical Support .....	67.2	65.8	65.9	\$4,688	\$5,561	\$6,736
10.20 Stationary Source .....	75.9	72.7	86.7	11,045	12,544	14,119
10.30 Mobile Source .....	58.3	61.7	65.5	16,448	4,624	5,445
10.40 Compliance .....	33.2	33.5	32.2	2,113	2,783	3,174
10.60 Research .....	39	46.3	45.9	6,894	10,205	10,972
10.70 Aerometric Data .....	64	68	65.7	5,203	6,248	6,428
10.80 Haagen-Smit Laboratory .....	88.9	88.1	85.2	5,042	5,892	6,582
10.90 General Support:						
Distributed to other programs .....	100.1	101.6	98	(5,277)	(5,972)	(6,174)
Undistributed .....	0.9	1	1	95	22	22

## 10.10 Technical Support

This element provides the Board, air pollution control districts, and general purpose local government agencies with technical information on emissions, air quality, trends, the interaction of air pollutants in air, the relationships of emissions to air quality, and the effectiveness of control strategies. It uses computer-based techniques and provides data processing services to all Board elements. This element coordinates with local, State and Federal programs to ensure consistency with the Clean Air Act and State regulations.

Under this element the Board continuously supports air pollution control programs throughout the State as follows:

1. Compile and maintain an up-to-date inventory of the kinds, amounts, and distribution of emissions from air pollution sources in California.
2. Analyze emission, air quality, meteorological, and demographic data to assess air pollution control progress and needs for additional control strategy development.
3. Conduct sophisticated air quality modeling to assess the impacts of control strategies and new sources for the Board and local agencies.
4. Update the State Implementation Plan (SIP) for achieving and maintaining national ambient air quality standards pursuant to the Federal Clean Air Act in such a manner as to avoid the Federal imposition of sanctions on California.
5. Review and comment on environmental impact reports relating to general projects, as required by the Public Resources Code, the Government Code, and the National Environmental Policy Act, and provide technical assistance to local and regional agencies.
6. Develop, plan, maintain, operate and support computer-based information services and systems for the Board and coordinate with local, State and Federal agencies to produce compatible systems.

*In 1985-86, an additional 2.3 personnel years and \$1,003,000 are proposed for upgrading emission inventory data and methods and development of a toxics emissions inventory data base. \$125,000 is proposed to develop air quality modeling guidelines and \$273,000 is proposed to implement an automated resource management plan. In addition, 2.2 personnel years and \$57,000 are proposed for reduction in order to capture program efficiencies.*

## Performance Measures

	1983-84	1984-85	1985-86
1. Air Quality Modeling: number of computer runs made by type of project:			
Research and development project runs .....	3,000	3,200	2,000
Service project runs .....	1,200	1,500	3,500
2. Emission Inventory: active inventory records .....	401,000	520,000	500,000

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	67.2	65.8	65.9	\$4,688	\$5,561	\$6,736
General Fund .....				796	802	1,053
Motor Vehicle Account, State Transportation Fund .....				3,206	3,752	4,773
Air Pollution Control Fund .....				192	289	196
Federal Trust Fund <sup>†</sup> .....				494	718	714

## 10.20 Stationary Source

Under this element the Board works with air pollution control districts and the business and scientific communities to ensure that measures for reducing emissions from stationary sources are implemented to the extent necessary to comply with State and federal laws. The functions performed include:

1. Developing measures for reducing emissions from stationary sources and working with air pollution control districts to implement measures as needed to achieve and maintain ambient air quality standards.
2. Identifying substances as toxic air contaminants and developing measures for the control of emissions of toxic air contaminants as required by State law.
3. Defining best available control technology for stationary sources.
4. Testing, evaluating, and, where required by law, certifying new stationary source emission control equipment.
5. Assisting industries wishing to locate or expand in California and commenting to lead agencies on applications for permits to construct or modify major sources of air pollution.
6. Developing and implementing, in conjunction with districts, a new source siting program for California that meets Clean Air Act and State requirements.
7. Commenting on industrial and energy-related environmental impact reports as required by the Public Resources Code, the Government Code, and the National Environmental Policy Act.
8. Providing technical assistance, such as source testing and engineering support, to districts which request such assistance.

*In 1985-86, in order to identify and control toxic air contaminants an additional 15.4 personnel years and \$1,108,000 is proposed. These resources will be used for development of monitoring methods, source testing, pesticide monitoring and stationary source control measure development. An additional \$435,000 is proposed for development of control measures for criteria pollutants. One personnel year and \$50,000 is proposed to determine the nature, scope and air quality impact of hazardous emissions from solid waste disposal sites. A 4 percent increase is proposed for subventions to local air pollution control districts, which results in an increase of \$270,000 in local assistance. 2.4 personnel years and \$63,000 are proposed for reduction in order to capture program efficiencies.*

\* Dollars in thousands

## 3400 AIR RESOURCES BOARD—Continued

## Performance Measures

	1983-84	1984-85	1985-86
Engineering evaluations of sources and control technology:			
Number of engineering evaluations .....	75	85	85
New source review—number of projects .....	35	35	45
Number of measures developed for reducing emissions from—			
Stationary sources .....	0	3	2
Toxic pollutants .....	—	—	3
Number of requests to Dept. of Health Services to perform health effects evaluations of candidate toxic air contaminants .....	2	6	6

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures:						
State Operations .....	75.9	72.7	86.7	\$4,436	\$5,803	\$7,108
Local Assistance:						
Continuing program costs .....	—	—	—	6,609	6,741	7,011
Totals .....	75.9	72.7	86.7	\$11,045	\$12,544	\$14,119
General Fund .....				717	804	1,087
Motor Vehicle Account, State Transportation Fund .....				9,498	10,507	11,944
Air Pollution Control Fund .....				233	350	297
Energy Resources Programs Account—General Fund .....				151	167	173
Federal Trust Fund <sup>†</sup> .....				358	582	580
Reimbursements .....				88	134	38

## 10.30 Mobile Source

Motor vehicles and the many other uses of the internal combustion engine are the major sources of carbon monoxide emissions as well as very significant sources of the photochemically reactive pollutants: oxides of nitrogen and hydrocarbons. Violations of the air quality standards for mobile-source related pollutants occur throughout California. The worst example continues to be the South Coast Air Basin (generally, the Los Angeles Metropolitan area but including the San Bernardino-Riverside areas as well) where the worst photochemically-generated air pollution in the United States exists. This element is directed at controlling emissions from internal combustion engines. Activities of this element include the following items:

1. Developing, implementing, and enforcing laws and regulations limiting emissions from new and in-use vehicles. Surveillance of both new and in-use vehicles is performed to assess the effectiveness of established procedures. In addition, the effects of replacement parts, retrofitted emission control devices, and fuel additives on emission are also studied.

2. Developing test and evaluation procedures for vehicles, engines, emission control components, fuel additives, and test equipment to assure emission standards are met for the useful life of required emissions control components.

3. Coordinating with Federal, State, and local agencies and the regulated industries in the control of emissions from internal combustion engines.

4. Conducting information and training seminars for vehicle dealers, mechanics, and members of the public on vehicle emissions and the resulting air pollution.

5. Developing inspection standards, performing effectiveness evaluations, and providing analytical capabilities for unplanned projects and for California's motor vehicle inspection program.

6. Developing regulations for presently unregulated modes of internal combustion engine use, as well as other mobile sources.

In 1985-86, one personnel year and \$51,000 is proposed for development of control measures for toxic emissions from mobile sources. In order to improve the performance of vehicle emission control systems in consumer use, an additional 4.8 personnel years and \$458,000 are proposed, limited term to June 30, 1987, at which time the workload will be reevaluated. \$250,000 is proposed to contract for an independent analysis and evaluation of inspection and maintenance test data generated by the testing of 1600 vehicles. Two personnel years and \$54,000 are proposed for reduction in order to capture program efficiencies.

## New Vehicles

As a result of the Board's regulations governing new motor vehicles and engines, the California motoring public operates the least polluting vehicle in America. The Board's efforts in this area include new vehicle engine certification for exhaust and evaporative emissions, monitoring of manufacturing quality control, inspection of dealerships for proper sale and service of new vehicles, and emission control system warranty regulations.

## Performance Measures

	1983-84	1984-85	1985-86
New vehicle surveillance actions .....	108	300	300
Dealership and fleet inspection tests .....	4,497	4,800	3,580
New vehicle certification application evaluations .....	326	330	330
Manufacturer quality audit evaluations .....	379	380	380
Consumer complaints investigated .....	37	20	20
Special surveys completed .....	152	100	100
Warranty arbitrations completed .....	46	20	20

## In-Use Vehicles

Once correctly certified and prepared vehicles have been sold, they must be maintained properly if they are to continue to meet standards. In-use vehicles are inspected for tampering of Emission Control Systems and for proper maintenance to ensure compliance with law. Replacement as well as original parts must be durable and compatible if emissions control is to be maintained at a reasonable cost. Surveillance of in-use vehicles allows the evaluation of long-term control program effectiveness and also provides information for emissions inventory compilation and future control strategy planning. The Motor Vehicle Inspection Program will increase demands upon manufacturers and dealers to honor their emissions control warranty obligations, and the warranty regulations will increase the benefits from the Motor Vehicle Inspection Program.

## Performance Measures

	1983-84	1984-85	1985-86
In-use vehicles tested .....	555	4,363	3,172
Special emissions tests .....	159	250	300
Aftermarket parts tested for performance .....	22	100	100
Aftermarket parts evaluated for exemption .....	199	50	50

\* Dollars in thousands



## 3400 AIR RESOURCES BOARD—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	58.3	61.7	65.5	\$16,448	\$4,624	\$5,445
Motor Vehicle Account, State Transportation Fund.....				3,108	3,713	4,278
Automotive Repair Fund.....				1,003	-	-
Vehicle Inspection Fund.....				11,828	244	501
Federal Trust Fund <sup>f</sup> .....				402	377	375
Reimbursements.....				107	290	291

## 10.40 Compliance

The objectives of this element are four-fold:

1. Review local district programs for conformity to State and Federal requirements.
2. Assure efficient and effective enforcement of laws and regulations controlling health related emissions from stationary sources, agricultural burning, gasoline vapor recovery and major existing and new point sources.
3. Identify, document, and refer stationary source and fuels regulation violations for prosecution.
4. Assure adequate training for State and local air pollution enforcement personnel.

Compliance activities include review of districts' programs for compliance with Federal and State requirements and the inspection and monitoring of major emitting facilities subject to local emission limitations, new source review permit requirements, new source performance standards, and standards for hazardous pollutants. The staff of this element also monitors agricultural burning and works with local districts and growers to encourage compliance with regulations. It enforces regulations on the volatility of gasoline and on the vapor recovery systems required for gasoline marketing and distribution and conducts field inspections of major stationary sources by means of three mobile source test vans. The staff also compiles quarterly and annual reports for the U.S. Environmental Protection Agency's national compliance data system, conducts complaint investigations and reviews variances for conformance with state law.

In 1985-86, an additional \$425,000 is proposed in order to fabricate a mobile fuels inspection laboratory and purchase safety equipment for toxics compliance testing. 1.3 personnel years and \$32,000 is proposed for reduction in order to capture program efficiencies.

Performance Measures	1983-84	1984-85	1985-86
Major source compliance: number of major sources inspected by ARB.....	160	160	160
APCD audits: number of audits conducted.....	18	18	18
In-stack monitoring: number of excess emission detections reported.....	107	107	107
Variance reviews: number of APCD-issued variances reviewed.....	667	667	667
Public complaints: total number of complaints received.....	574	574	574
Mobile van testing: number of sources tested using mobile vans.....	68	60	60
Fuels storage and distribution: number of tests performed.....	1,246	1,246	1,246
Fuels specification: number of tests performed.....	2,455	3,000	3,000
Training: number of inspection training courses conducted.....	23	23	23

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	33.2	33.5	32.2	\$2,113	\$2,783	\$3,174
General Fund.....				346	393	414
Motor Vehicle Account, State Transportation Fund.....				1,395	1,839	1,921
Air Pollution Control Fund.....				84	141	423
Federal Trust Fund <sup>f</sup> .....				205	284	289
Reimbursements.....				83	126	127

## 10.60 Research

As a basis for its regulatory and standards-setting decisions, the Air Resources Board requires the fullest and most accurate scientific and technical information on air pollution and its control. Access to the knowledge and skills of a broad range of disciplines is required to assemble this information. The Research element provides the Board with the scientific and technical information necessary to formulate regulations and standards by maintaining the following activities:

1. Sponsoring extramural research in various aspects of air pollution, including its effects and its control.
2. Monitoring air pollution research conducted by Federal agencies and other organizations.
3. Establishing appropriate air quality standards for California and coordinating the review of Federal and State ambient air quality standards.
4. Identifying toxic substances in the air environment and establishing acceptable levels of community exposure for those substances that present the greatest potential risk.
5. Evaluating the socioeconomic impacts of air pollution and of control measures designed to reduce those impacts.
6. Developing and operating the Board's reference library, which provides reference services and disseminates technical information to the Board staff and others.
7. Implementing a comprehensive research and monitoring program to study acid deposition in California pursuant to Chapter 1473, Statutes of 1982.

In 1985-86, a fund shift of \$1.2 million from stationary source emission fees to environmental license plate funds is proposed in order to reflect recent estimates of the relative contribution of vehicular emissions to the acid deposition problem. One personnel year and \$90,000 is proposed for support of the toxics scientific review panel. An additional \$270,000 is proposed to provide extramural research support to continue an effective air pollution control program. 1.4 personnel years and \$40,000 are proposed for reduction in order to capture program efficiencies.

\* Dollars in thousands

## 3400 AIR RESOURCES BOARD—Continued

## Performance Measures

1983-84 1984-85 1985-86

## 1. Air quality standards analysis: number of reports completed, by type

Federal comment ..... 2 5 1  
Staff ..... 2 3 2

## 2. Research projects: number of research contracts awarded, by subject

Effects ..... 11 14 13  
Emissions ..... 7 9 10  
Atmospheric processes ..... 6 7 6  
Meteorology ..... 2 2 1  
Measurement methods ..... 2 2 1  
Economics ..... 5 2 1  
Acid Deposition Research ..... 9 18 33

## 3. Research projects: number of projects conducted in house, by year-end completion status

In progress ..... 20 20 20  
Completed ..... 17 20 20

## 4. Health effects analysis: analyses related to the Toxic Air Contaminant (TAC) identification process

In progress ..... 3 5 6  
Completed ..... — 3 6

## 5. Health effects analysis: analyses not related to the TAC identification process

In progress ..... 10 6 4  
Completed ..... 4 4 1

## Input

83-84 84-85 85-86 1983-84\* 1984-85\* 1985-86\*

Expenditures ..... 39 46.3 45.9 \$6,894 \$10,205 \$10,972  
General Fund ..... 384 1,065 1,219  
Motor Vehicle Account, State Transportation Fund ..... 5,479 6,903 7,687  
Air Pollution Control Fund ..... 1,031 2,237 866  
California Environmental License Plate Fund ..... — — 1,200

## 10.70 Aerometric Data

A cost-effective air pollution program requires timely and accurate aerometric measurements to define the nature, extent, and trend of the air pollution problem. This element supports the State Board by gathering, documenting, and publishing the aerometric data which are needed to develop and evaluate air pollution control strategies; make daily agricultural control decisions; and predicting severe air pollution episodes. This element operates the Board's air monitoring quality assurance program, the Board's Sacramento Laboratory and continuously supports the Air Pollution Control Program through the following activities:

1. Continuously monitoring ambient air pollutant concentrations in various parts of the state; coordinating statewide air pollution monitoring efforts through the Board's Air Monitoring Technical Advisory Committee;
2. Conducting a statewide quality assurance program to assure the accuracy and precision of air quality data;
3. Cooperating with local agencies to improve the accuracy of spatial and temporal representations of air quality data by continuously reviewing the statewide monitoring network to ensure the stated objectives are being met and the exposure of the stations meet given criteria;
4. Conducting special aerometric and interlaboratory analysis studies;
5. Providing laboratory analyses of particulate pollutant material, acid rain samples and toxic substances; providing air monitoring instrument calibration, methods evaluation and gas standards certification to other Board elements and local air pollution control districts;
6. Issuing daily agricultural burning control notices based on an evaluation of real-time aerometric data and established meteorological criteria of eleven California air basins; and
7. Defining interbasin pollutant transport routes and making daily predictions of air quality in specific air basins during seasons when potentially severe air pollution episodes may occur.

In 1985-86, \$283,000 is proposed to purchase equipment for ambient monitoring of toxic or potentially toxic air contaminants. 2.3 personnel years and \$60,000 are proposed for reduction in order to capture program efficiencies.

## Performance Measures

1983-84 1984-85 1985-86

## 1. Daily agricultural burning announcements: number of agricultural burning control notices issued

11,000 11,500 12,000

## 2. Daily episode predictions: number of predictions made

12,960 13,680 14,000

## 3. Aerometric data evaluation and reporting:

Air quality data observations ..... 5,400,000 5,409,000 5,725,000

Meteorological observations ..... 630,000 660,000 710,000

## 4. Air monitoring and quality assurance: number of air monitoring stations for gaseous pollutants by operating agency

ARB stations ..... 35 36 36

Local stations ..... 100 100 101

## 5. Air monitoring and quality assurance: number of gaseous pollutant monitoring instruments, by operating agency

ARB instruments ..... 140 146 153

Local instruments ..... 450 448 458

6. Air monitoring and quality assurance: number of high-volume or PM<sub>10</sub> air samplers by operating agency

ARB hi vols ..... 35 34 35

Local hi vols ..... 150 149 140

ARB PM<sub>10</sub> ..... 8 43 103

## 7. Statewide air monitoring quality assurance: number of instruments audited, by accuracy of instrument

Within 10% ..... 377 424 517

Between 10 and 15% ..... 33 39 47

15% and over ..... 14 19 23

## 8. Laboratory support activities

Chemical analysis ..... 350 1,600 7,500

Assays performed ..... 1,094 1,200 1,200

\* Dollars in thousands



## 3400 AIR RESOURCES BOARD—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	64	68	65.7	\$5,203	\$6,248	\$6,428
General Fund .....				862	893	957
Motor Vehicle Account, State Transportation Fund .....				3,480	4,259	4,498
Air Pollution Control Fund .....				218	396	260
Federal Trust Fund <sup>†</sup> .....				592	645	657
Reimbursements .....				51	55	56

## 10.80 Haagen-Smit Laboratory

The Haagen-Smit Laboratory, located in El Monte, provides sampling and analysis services to other elements of the air pollution control program. A major function is to support the regulatory activities of the Mobile Source element through a wide variety of vehicle emissions related tests and services. The Atmospheric Testing component provides nonroutine atmospheric sampling and testing services to the Executive Office and to other elements of the air pollution control program.

In 1985-86, \$541,000 is proposed for equipment purchases in order to upgrade laboratory testing and monitoring capability for toxic compounds. 2.7 personnel years and \$77,000 are proposed for reduction in order to capture program efficiencies.

## Vehicle Testing

This service is essential to the laboratory support of the vehicle emissions regulatory program described in the Mobile Source element.

Performance Measures	1983-84	1984-85	1985-86
Dynamometer tests .....	5,521	5,600	6,400
Evaporative emissions test.....	223	225	225
Other tests and evaluations (includes fuel analyses; methane, sulfur, aldehydes, particulates analyses; engine parameter and parts testing).....	1,133	1,400	1,400

## Atmospheric Testing

These activities support the programs of various elements of the Air Pollution Control Program, including Research, Mobile Source, Stationary Source and Compliance. Technical assistance is also provided to other outside agencies.

Performance Measures	1983-84	1984-85	1985-86
Field sampling surveys completed .....	3	10	11
Field sampling surveys in progress .....	27	25	25
Laboratory testing projects completed.....	15	18	20
Laboratory testing projects in progress .....	20	18	18
Technical assistance projects completed .....	2	5	6
Technical assistance projects in progress.....	8	8	8

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	88.9	88.1	85.2	\$5,042	\$5,892	\$6,582
General Fund .....				441	432	557
Motor Vehicle Account, State Transportation Fund .....				4,391	5,155	5,745
Air Pollution Control Fund .....				139	227	203
Reimbursements .....				71	78	77

## 10.90 General Support

The objective of the General Support element is to provide executive direction and administrative support to the program functions of the Board. The executive office provides essential management, policy and program direction as well as legal, public information, legislative liaison, and program evaluation. The administrative services component provides fiscal, personnel and business services to the Air Pollution Control program.

In 1985-86, 3.6 personnel years and \$91,000 are proposed for reduction in order to capture program efficiencies. To achieve operational efficiencies in reproduction services, the 1985-86 budget proposes to convert one personnel year of temporary help to a permanent position.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (distributed) .....	100.1	101.6	98	(\$5,277)	(\$5,972)	(\$6,174)
Expenditures (undistributed) .....	0.9	1	1	95	22	22
Reimbursements.....	—	—	—	95	22	22

## 20 ENVIRONMENTAL AFFAIRS PROGRAM

## Program Objectives and Description

The State's environmental programs are administered by the Office of Environmental Affairs. The Secretary of Environmental Affairs, a member of the Governor's Cabinet, advises the Governor on major policy and program matters, and oversees the operations of the three environmental boards: Air Resources Board, State Water Resources Control Board, and California Waste Management Board. In addition, the Secretary is responsible for supervision and coordination of all offshore leasing, exploration and development. The Secretary also chairs the multi-agency task force charged with investigating the State's toxic cleanup and radioactive waste program.

\* Dollars in thousands

## 3400 AIR RESOURCES BOARD—Continued

## Authority

Health and Safety Code, Section 39511

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing Program Costs .....	5.1	5.6	5.6	\$335	\$400	\$408
General Fund .....				209	258	263
Motor Vehicle Account, State Transportation Fund .....				126	142	145

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	532.6	560.8	560.8	\$15,020	\$16,644	\$16,933
General Fund MSA reduction .....	—	—	—	—	—	—36
Salary increase adjustment .....	—	—	—	—	1,860	1,918
Totals, Adjusted Authorized Positions .....	532.6	560.8	560.8	\$15,020	\$18,504	\$18,815
Merit salary adjustment .....	—	—	—	—	(275)	(248)
Workload and administrative adjustments .....	—	—	—2.8	—	—	—41
Proposed new positions .....	—	—	28.7	—	—	862
Adjustment for partial year funding .....	—	—	—1	—	—	—
Totals, Adjustments .....	—	—	24.9	—	—	\$821
101001 Totals, Salaries and Wages .....	532.6	560.8	585.7	\$15,020	\$18,504	\$19,636
105141 Estimated salary savings .....	—	—16.5	—34	—	—541	—926
Net Totals, Salaries and Wages ..	532.6	544.3	551.7	\$15,020	\$17,963	\$18,710
103101 Staff benefits .....	—	—	—	4,702	5,627	5,868
100000 Totals, Personal Services .....	532.6	544.3	551.7	\$19,722	\$23,590	\$24,578
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				1,463	1,590	2,260
Printing .....				22	23	24
Communications .....				553	604	664
Travel—in-state .....				643	713	699
Travel—out-of-state .....				41	98	89
Cons & prof svcs .....				18,379	9,484	12,040
Collective bargaining .....				(4)	—	(3)
Facilities operation .....				1,323	1,612	1,895
Central administrative services (Pro-Rata) .....				985	684	818
Equipment .....				867	1,735	2,290
Data processing services .....				77	105	110
Consolidated data center .....				1,179	1,300	1,240
300000 Totals, Operating Expenses and Equipment .....				\$25,532	\$17,948	\$22,129
TOTALS, EXPENDITURES .....				\$45,254	\$41,538	\$46,707
Reimbursements .....				—495	—705	—611
NET TOTALS, EXPENDITURES .....				\$44,759	\$40,833	\$46,096

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (Secretary for Environmental Affairs) .....	\$187	—	—
001 Budget Act appropriation (Support, Air Resources Board) .....	3,437	\$4,313	\$5,382
011 Budget Act appropriation (Environmental Protection) .....	38	—	—
Allocation for employee compensation .....	129	334	—
Totals Available .....	\$3,791	\$4,647	\$5,382
Unexpended balance, estimated savings .....	—36	—	—
TOTALS, EXPENDITURES .....	\$3,755	\$4,647	\$5,382

## 044 Motor Vehicle Account—State Transportation Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (Secretary for Environmental Affairs) .....	\$103	—	—
001 Budget Act appropriation (Support, Air Resources Board) .....	23,455	\$27,749	\$33,980
011 Budget Act appropriation (Environmental Protection) .....	22	—	—
Allocation for employee compensation .....	682	1,780	—
Totals Available .....	\$24,262	\$29,529	\$33,980
Unexpended balance, estimated savings .....	—188	—	—
TOTALS, EXPENDITURES .....	\$24,074	\$29,529	\$33,980

\* Dollars in thousands



## 3400 AIR RESOURCES BOARD—Continued

## 115 Air Pollution Control Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$1,876	\$3,640	\$2,245
Allocation for employee compensation .....	37	—	—
Totals Available .....	\$1,913	\$3,640	\$2,245
Unexpended balance, estimated savings .....	—16	—	—
TOTALS, EXPENDITURES.....	\$1,897	\$3,640	\$2,245

## 128 Automotive Repair Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$1,003	—	—
Allocation for employee compensation .....	27	—	—
Totals Available .....	\$1,030	—	—
Unexpended balance, estimated savings .....	—27	—	—
TOTALS, EXPENDITURES.....	\$1,003	—	—

## 140 California Environmental License Plate Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (expenditures) .....	—	—	\$1,200

## 420 Vehicle Inspection Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$13,879	\$236	\$501
Allocation for employee compensation .....	43	8	—
Totals Available .....	\$13,922	\$244	\$501
Unexpended balance, estimated savings .....	—2,094	—	—
TOTALS, EXPENDITURES.....	\$11,828	\$244	\$501

## 465 Energy Resources Programs Account, General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$148	\$159	\$173
Allocation for employee compensation .....	3	8	—
TOTALS, EXPENDITURES.....	\$151	\$167	\$173

890 Federal Trust Fund<sup>1</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$2,373	\$2,488	\$2,615
Allocation for employee compensation .....	33	118	—
Totals Available .....	\$2,406	\$2,606	\$2,615
Unexpended balance, estimated savings .....	—355	—	—
TOTALS, EXPENDITURES.....	\$2,051	\$2,606	\$2,615
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$44,759	\$40,833	\$46,096

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## Air Pollution Control Subvention Program

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation (Local Assistance), expenditures .....	\$6,609	\$6,741	\$7,011
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$51,368	\$47,574	\$53,107

## REVENUES

	1983-84*	1984-85*	1985-86*
160400 Sale of Fixed Assets.....	\$2	—	—
100000 Totals, Revenues (General Fund) .....	\$2	—	—

\* Dollars in thousands

## 3400 AIR RESOURCES BOARD—Continued

## FUND CONDITION

115 Air Pollution Control Fund		1983-84*	1984-85*	1985-86*
BEGINNING RESERVES		\$2,109	\$2,599	\$1,011
Prior year adjustments		441	—	—
Reserves, Adjusted		\$2,550	\$2,599	\$1,011
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
130900 Fines		553	500	400
131700 Fees (acid deposition)		931	1,070	800
131700 Fees (other)		38	59	61
150300 Income from surplus money investments		424	423	227
100000 Totals, Revenues		\$1,946	\$2,052	\$1,488
Totals, Resources		\$4,496	\$4,651	\$2,499
EXPENDITURES				
Disbursements:				
State Operations		\$1,897	\$3,640	\$2,245
RESERVES		\$2,599	\$1,011	\$254
Reserves for economic uncertainties		2,599	1,011	254

## CHANGES IN

AUTHORIZED POSITIONS	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions	532.6	560.8	560.8	\$15,020	\$16,644	\$16,933
General Fund MSA reduction	—	—	—	—	—	—36
Salary increase adjustment	—	—	—	—	1,860	1,918
Totals, Adjusted Authorized Positions	532.6	560.8	560.8	\$15,020	\$18,504	\$18,815
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Temporary help	—	—	—2.8	—	—	—41
Totals, Workload and Administrative Adjustments	—	—	—2.8	—	—	—\$41
Proposed New Positions:						
Technical Support Division:				Salary Range		
Assoc air resources engr	—	—	1	2,670-3,222	—	32
Assoc air pollution spec	—	—	0.5	2,549-3,073	—	15
Programmer II	—	—	1	1,973-2,373	—	24
Stationary Source Division:						
Sr air pollution spec	—	—	1	3,073-3,715	—	37
Assoc air resources engr	—	—	7	2,670-3,222	—	224
Assoc air pollution spec	—	—	8.2	2,549-3,073	—	251
Instrument tech III	—	—	1	2,116-2,549	—	25
Mobile Source Division:						
Assoc air resources engr <sup>1</sup>	—	—	6	2,670-3,222	—	176
Assoc air pollution spec <sup>2</sup>	—	—	1	2,549-3,073	—	15
Overtime	—	—	—	—	—	5
Research Division:						
Staff services analyst	—	—	1	1,520-2,373	—	18
Scientific Review Panel-Per Diem	—	—	—	\$100/day	—	14
Administrative Services Division:						
Mach opr I	—	—	1	1,226-1,427	—	16
Overtime	—	—	—	—	—	10
Totals, Proposed New Positions	—	—	28.7	—	—	\$862
Adjustment for partial year funding	—	—	—1	—	—	—
Totals, Adjustments	—	—	24.9	—	—	\$821
TOTALS, SALARIES AND WAGES	532.6	560.8	585.7	\$15,020	\$18,504	\$19,636

<sup>1</sup> 1 position effective January 1, 1986 and 5 positions limited to June 30, 1987.<sup>2</sup> Position effective January 1, 1986 and limited to June 30, 1987.

\* Dollars in thousands, excluding salary range.



## 3410 HUMBOLDT BAY FUND

## Program Objectives and Description

The purpose of the Humboldt Bay Fund is to provide assistance for expenses attributable to litigation involving title to or boundaries of tidelands in the City of Eureka.

Chapter 1095, Statutes of 1978 (AB 925), provided for the transfer of \$750,000 during 1978-79 from the oil and dry gas revenues payable to the State under Chapter 138, Statutes 1964, pursuant to Section 6217 of the Public Resources Code, to be appropriated to the State Controller for the purpose of allocating the funds. The General Fund receives 15 percent of the amount deposited by the City of Eureka into the Humboldt Bay Fund during the preceding fiscal year after deducting specified expenses. These payments are perpetual, and are reported as revenue by the State Controller. Chapter 1068, Statutes of 1982, set aside \$200,000 of the unexpended balance in the appropriation provided by Chapter 1095, Statutes of 1978, for resolving future title litigation concerning Eureka's tidelands. The balance of the appropriation made in Chapter 1095, Statutes of 1978, remaining after encumbrances and Chapter 1068 (approximately \$89,000) reverted in 1982-83. No expenditures are anticipated from this appropriation during either the 1984-85 or 1985-86 fiscal years.

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Prior year balance available:			
Chapter 1095, Statutes of 1978.....	\$200	\$200	\$200
Balance available in subsequent years .....	-200	-200	-200
TOTALS, EXPENDITURES.....	-	-	-

## 3460 COLORADO RIVER BOARD OF CALIFORNIA

The principal objective of the Colorado River Board is to protect California's rights and interests in the water and power resources of the Colorado River system. This is accomplished through investigations and through working with the other Colorado River Basin states, federal agencies, the Congress, and the courts. Activities include analyses of the engineering, legal and economic matters concerning the Colorado River resources of the seven Basin states (Arizona, California, Colorado, Nevada, New Mexico, Utah, and Wyoming) and all factors involved in the 1944 U.S.-Mexico Treaty obligation to deliver Colorado River water to Mexico. The Board develops a single position among the California agencies having the major established water and power rights in the Colorado River. The Board also collaborates with other California agencies, primarily the Department of Water Resources, State Water Resources Control Board, and Department of Fish and Game and works closely with the Attorney General, the Board's counsel.

By statute, the Board consists of ten members that are appointed by the Governor: one from each of the six major public agencies having rights to the use of water or power from the Colorado River, two from the general public, and the Directors of the Departments of Water Resources and Fish and Game. The agencies are: Palo Verde Irrigation District, Imperial Irrigation District, Coachella Valley Water District, The Metropolitan Water District of Southern California, San Diego County Water Authority, and the Department of Water and Power of the City of Los Angeles. These six agencies provide  $\frac{2}{3}$  of the Board's funding, the remaining  $\frac{1}{3}$  is derived from state funds.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Protection of California's Colorado River Rights and Interests.....	\$617	\$697	\$678
Reimbursements (other) .....	-428	-462	-451
NET TOTALS, PROGRAM .....	\$189	\$235	\$227
General Fund .....	181	227	217
California Environmental License Plate Fund .....	8	8	10
Personnel years .....	11	11.1	10.6

## 10 PROTECTION OF CALIFORNIA'S COLORADO RIVER RIGHTS AND INTERESTS

## Program Objectives and Description

California's rights and interests in the Colorado River Basin must be preserved in order to continue the successful irrigation of about 650,000 acres in the Imperial, Coachella, Palo Verde, and Yuma Valleys of California and the furnishing of municipal, industrial, and agricultural water supplies and hydroelectric energy to seven counties in southern California. The area served with Colorado River water and power has a population of about thirteen million—more than half the state's population—and represents more than half the state's assessed valuation. The public agencies having the rights to use Colorado River water and power have invested about \$800 million in facilities for diversion and beneficial use of nearly five million acre-feet of water per year and for the generation and transmission of three and a half billion kilowatt-hours of hydroelectric energy annually.

Protection of California's Colorado River rights, including water quantity, water quality, and hydroelectric power, requires a continuous effort because plans for use of water by the seven states plus deliveries to Mexico exceed the available supply. California's present uses of the Colorado River water amount to approximately 65 percent of the water used in southern California. As the other states increasingly utilize their apportionments of Colorado River water, the river's problems will become more severe.

After the Central Arizona Project commences deliveries, scheduled for late 1985, there will be a significant change in the procedures used to determine deliveries to California. California will no longer be able to divert all the water it can beneficially use and its dependable river supply will be limited to its basic apportionment of 4.4 million acre-feet per year. It is essential to the well-being of California's Colorado River water users and the State's overall water supply situation that continuous efforts be undertaken to maximize the river's resources.

Fulfillment of the Board's functions and obligations is a continuing program, requiring analysis and action on dynamically changing factors affecting Colorado River water and power supplies.

\* Dollars in thousands

## 3460 COLORADO RIVER BOARD OF CALIFORNIA—Continued

The major objectives of the program are as follows:

1. Maintain or increase the quantity of California's Colorado River water resources by (a) obtaining credit for subsurface return flows to the River, (b) assuring that the federal government's operating rules for Colorado River reservoirs optimize the projects' purposes and maximize California's resources, (c) working with California's Colorado River contractors to implement water conservation measures, system improvements and other means that allow for increased beneficial use of California's river resources, (d) identifying and implementing an affordable water supply for municipal and recreational uses along the Colorado River, (e) achieving a peaceful settlement of basic disagreements between the Colorado Basin states over interpretation of the Colorado River Compact and other water rights issues, (f) fostering federal studies of weather modification and vegetation management in the Colorado River Basin that would augment the river's flow, and (g) developing and implementing a plan for storing (banking) water in Lake Mead through the coordinated use of Colorado River and State Water Project waters.

2. Maintain Colorado River salinity at or below the Basin states' adopted standards through continual review, improvement, and implementation of the basin-wide federal-state salinity control program.

3. Maintain California's Colorado River resources that are impacted by the U.S.-Mexico Water Treaty through cooperative efforts with the U.S. International Boundary and Water Commission and other states.

California's share of the seven state Colorado River Basin Salinity Control Forum is funded through the Board's budget, one-third from the California Environmental License Plate Fund and two-thirds from reimbursements. The Forum's major objective is to expedite state and federal Colorado River salinity control efforts.

The 1985-86 Budget reflects the reduction of 0.5 personnel years due to the expiration of a limited-term position which had been added to meet a temporary workload increase.

**Authority**

California Water Code, Division 6, Part 5, Sections 12500-12553.

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	11	11.1	10.6	\$388	\$402	\$381
Salary increase adjustment .....	-	-	-	-	39	38
Totals, Adjusted Authorized Positions .....	11	11.1	10.6	\$388	\$441	\$419
101001 Totals, Salaries and Wages .....	11	11.1	10.6	\$388	\$441	\$419
105141 Estimated salary savings .....	-	-	-	-	- 1	- 1
Net Totals, Salaries and Wages ..	11	11.1	10.6	\$388	\$440	\$418
103101 Staff benefits .....	-	-	-	101	124	118
100000 Totals, Personal Services .....	11	11.1	10.6	\$489	\$564	\$536
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General expense .....				27	26	27
Travel—in-state .....				13	15	16
Travel—out-of-state .....				19	20	22
Facilities operations .....				44	46	49
Cons & prof svcs—external .....				23	24	24
Central administrative services:						
Pro Rata .....				-	-	2
Equipment .....				2	2	2
300000 Totals, Operating Expenses and Equipment .....				\$128	\$133	\$142
TOTALS, EXPENDITURES .....				\$617	\$697	\$678
Reimbursements .....				- 428	- 462	- 451
NET TOTALS, EXPENDITURES .....				\$189	\$235	\$227

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$174	\$211	\$217
Allocation for employee compensation .....	8	16	-
Totals Available .....	\$182	\$227	\$217
Unexpended balance, estimated savings .....	- 1	-	-
TOTALS, EXPENDITURES .....	\$181	\$227	\$217

**140 California Environmental License Plate Fund****APPROPRIATIONS**

001 Budget Act appropriation (expenditures) .....	\$8	\$8	\$10
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$189	\$235	\$227

\* Dollars in thousands



## 3480 DEPARTMENT OF CONSERVATION

The Department of Conservation is responsible for promoting the development and wise management of the State's land, energy, and mineral resources. The Department provides services and disseminates information in the following areas: geology and seismology, mineral resources, geothermal and petroleum resources, and agricultural and open space lands.

These services and information are critical to the public and private sectors for land use decisions, siting of facilities, regulation and conservation of petroleum resources, protection of agricultural and open space lands, optimum utilization of mineral resources consistent with sound conservation practices, and conservation of soil resources.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Geologic Hazards and Mineral Resources Conservation .....	\$8,204	\$9,371	\$8,682
20 Oil, Gas and Geothermal Protection .....	5,696	7,822	7,602
30 Land Resource Protection .....	758	666	836
40 Administration .....	3,248	3,834	3,875
Distributed Administration .....	-3,229	-3,834	-3,875
Unallocated General Fund reduction for MSA and operating expenses .....	-	-	-203
<b>TOTALS, PROGRAMS</b> .....	<b>\$14,677</b>	<b>\$17,859</b>	<b>\$16,917</b>
Reimbursements .....	-909	-726	-481
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$13,768</b>	<b>\$17,133</b>	<b>\$16,436</b>
General Fund .....	9,864	12,376	12,074
Surface Mining and Reclamation Account, General Fund .....	1,278	1,526	1,100
State Highway Account, State Transportation Fund .....	-	12	12
Environmental License Plate Fund .....	357	-	120
California Water Fund .....	-	12	12
Resources Account, Energy and Resources Fund .....	597	-	-
Strong-Motion Instrumentation Program Fund .....	1,287	1,697	1,733
Energy Resources Programs Account, General Fund .....	106	-	-
Farmlands Mapping Account, General Fund .....	-	450	598
Federal Trust Fund <sup>f</sup> .....	279	1,060	787
Personnel years .....	304.1	317.8	304.3

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10.20.010	Contract Support Services .....	-	120
20.10	Underground Injection Control Expansion .....	2	762
20.10	Microfilming Project .....	-	44
20.20	Geothermal Exploratory Project Review .....	-	70
30.10	Williamson Act Administrative Support .....	-	40
30.20	Interim Farmland Map Series .....	-	148
(various)	Administrative Efficiencies .....	-15.5	-559

## 10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

## Program Objectives and Description

The Division of Mines and Geology develops information and makes interpretive judgments about the geology and seismology of California. This information provides a critical perspective for governmental organizations and private enterprise in planning for and making decisions about the most appropriate use of the earth's terrain and its mineral resources. Emphasis is placed on providing information for prudent land use decision making; responsible development of mineral resources; safety of persons and property from geologic hazards; and effective reclamation of mined lands.

The work of the division is accomplished through three major Program Elements: Land Use Geology and Seismology; Mineral Resources Conservation; and Geologic Information and Publications.

For 1985-86, \$120,000 from the Environmental License Plate Fund is proposed to contract with California's state universities and colleges to provide technical support for mineral resource analyses.

For 1985-86, 3 personnel years will be redirected to Program 20 for Underground Injection Control inspections. A reduction of 3 personnel years will result from a technical adjustment to salary savings. In addition 2 limited term positions will expire at the end of the 1984-85 fiscal year. A reduction of 1 personnel year is proposed as an administrative efficiency.

## Authority

Public Resources Code, Division 1, Chapter 2, Article 3, and Division 2.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	122.8	128.5	128.5	\$8,204	\$9,371	\$8,726
Workload adjustments .....	-	-	-9	-	-	-44
<b>Totals, Geologic Hazards and Mineral Resources Conservation</b> .....	<b>122.8</b>	<b>128.5</b>	<b>119.5</b>	<b>\$8,204</b>	<b>\$9,371</b>	<b>\$8,682</b>
General Fund .....				4,080	5,489	5,269
Surface Mining and Reclamation Account, General Fund .....				1,278	1,526	1,100
State Highway Account, State Transportation Fund .....				-	12	12
Environmental License Plate Fund .....				357	-	120
California Water Fund .....				-	12	12
Resources Account, Energy and Resources Fund .....				103	-	-
Strong-Motion Instrumentation Program Fund .....				1,287	1,697	1,733
Energy Resources Programs Account, General Fund .....				106	-	-
Federal Trust Fund <sup>f</sup> .....				268	169	25
Reimbursements .....				725	466	411

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 3480 DEPARTMENT OF CONSERVATION—Continued

Program Elements		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
10.10	Land Use Geology and Seismology..	76.7	77.4	73.4	\$5,457	\$5,580	\$5,309
10.20	Mineral Resources Conservation .....	30.2	28.8	23.8	1,623	2,094	1,652
10.30	Geologic Information and Publications .....	15.9	22.3	22.3	1,124	1,697	1,721

## 10.10 Land Use Geology and Seismology

Through this element, the division provides comprehensive geotechnical information and interpretive judgments about the basic geologic and seismic conditions affecting all California land uses, both onshore and offshore. In this highly cooperative work effort, the division works with local government, Federal and State agencies, university researchers and scientists in the private sector.

The division issued two public service reports dealing with the effects California would experience as a result of major earthquake activity in both Northern and Southern segments of San Andreas Fault during 1982-83. The division is continuing to work closely with the Task Force on Earthquake Preparedness, local, State, and Federal officials in the development of these planning scenarios.

Input		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....		76.7	77.4	73.4	\$5,457	\$5,580	\$5,309
General Fund .....					2,840	3,553	3,301
State Highway Account, State Transportation Fund.....					-	12	12
Environmental License Plate Fund .....					357	-	-
California Water Fund .....					-	12	12
Resources Account, Energy and Resources Fund .....					103	-	-
Strong-Motion Instrumentation Program Fund .....					1,287	1,697	1,733
Federal Trust Fund <sup>1</sup> .....					268	-	-
Reimbursements .....					602	306	251
Element Components:							
10.10.010 Basic Investigations .....		56.2	58.4	55.4	\$4,316	\$4,948	\$4,728
10.10.020 Hazards Reduction .....		20.5	19	18	1,141	632	581

## 10.10.010 Basic Investigations

This component focuses on the basic geologic and seismologic framework of California. The on-going objective is to establish and make available a baseline source of geotechnical information for a wide range of land-use applications.

## Performance Measures

This work effort produces information which is compiled into regional geologic maps, additions to The Fault Map of California, supportive data for the State Regional Geologic Map series, the State Bouguer Gravity Map, the State Aeromagnetic Map, state and regional epicenter maps, the California Earthquake Catalog, and special maps and reports. Also included are:

*Fault zoning studies*—Seismic monitoring of faults, evaluations of fault activity, Special Studies Zone maps and policy and guidelines assistance to local government.

*Strong-motion studies*—Installation of strong-motion instruments, both free field and in structures; the maintenance, servicing and updating of installed instruments; the collection, processing, interpretation, and publication of all significant records.

*Crustal strain studies*—Reports on earth crustal conditions developed through application of geodimeter networks for transfault strain; precise-level surveys and other pertinent scientific measurements.

*Volcanic studies*—Reports on areas with volcanic potential based on specific scientific measurements.

Input		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....		56.2	58.4	55.4	\$4,316	\$4,948	\$4,728
General Fund .....					2,672	3,227	2,971
State Highway Account, State Transportation Fund.....					-	12	12
Environmental License Plate Fund .....					357	-	-
California Water Fund .....					-	12	12
Strong-Motion Instrumentation Program Fund .....					1,287	1,697	1,733

## 10.10.020 Hazards Reduction

This component includes identification, interpretation and evaluation of specific geologic and seismologic hazards which must be considered for informed land-use decisions. Maps and reports produced through these efforts focus on particular geotechnical problems and potential problems that threaten specific localities. Priorities are placed on high-risk projects, where major seismic events could have the most catastrophic consequences.

## Performance Measures

The projects undertaken through this component result in maps, reports, and other products which are used by public agencies and the private sector in zoning decisions, facility site selections, and permitting and licensing processes. They also provide critical background information for further interpretation in design and construction decisions. Work activities are funded through other governmental entities. Work includes cooperative projects and advisory services to such Federal agencies as the Department of Energy and the U.S. Geological Survey; state agencies including the Departments of Parks and Recreation, Forestry, General Services and Public Utilities Commission; and various local agencies. In 1983-84, work was started to investigate the volcanic hazard potential at Mammoth Lakes, Mono County. The automated monitoring system has been installed, tested, and is now operational.

*Site evaluation and review*—Review and comment on: geologic and seismic reports on proposed sites for critical facilities such as dams, nuclear reactors, and hospitals; environmental impact reports; and seismic safety and safety elements of local government general plans.

*Seismological investigations*—Studies of earthquake mechanisms and precursors; evaluation of earthquake predictions, and preparation of damage and ground response maps (both predictive and post-event).

*Fault mechanism studies*—Maps and interpretive studies of fault zones such as Rose Canyon, San Diego County, and the Lake Oroville Area.

*Volcanic studies*—Site-specific investigations.

\* Dollars in thousands



## 3480 DEPARTMENT OF CONSERVATION—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	20.5	19	18	\$1,141	\$632	\$581
General Fund .....				168	326	330
Resources Account, Energy and Resources Fund .....				103	—	—
Federal Trust Fund <sup>†</sup> .....				268	—	—
Reimbursements .....				602	306	251

## 10.20 Mineral Resources Conservation

Activities in this element include the inventory and study of known mineral deposits, and the compilation of resource data as to type, grade, and extent; assistance to local Governments in planning for surface mining and reclamation of mined lands; the classification of urbanizing lands according to their mineral content; and the encouragement of sound conservation practices in the development and recovery of the State's mineral resources.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	30.2	28.8	23.8	\$1,623	\$2,094	\$1,652
General Fund .....				239	399	407
Surface Mining and Reclamation Account, General Fund .....				1,278	1,526	1,100
Environmental License Plate Fund .....				—	—	120
Energy Resources Programs Account, General Fund .....				106	—	—
Federal Trust Fund <sup>†</sup> .....				—	169	25
Element Components						
10.20.010 Deposit Inventory .....	6.1	5.8	3.8	\$313	\$568	\$552
10.20.020 Land Classification .....	18.6	17.5	17.5	1,037	1,186	855
10.20.030 Mined Land Reclamation .....	5.5	5.5	2.5	273	340	245

## 10.20.010 Mineral Deposit Inventory

The objective of this component is to identify, evaluate, and describe known deposits of potentially useful minerals in California. Emphasis is placed on determining generic relationships and mineralization processes and discerning any regional structure trends among known mineral occurrences. Such investigations identify potential reserves and permit projections of depletion rates for developed deposits.

## Performance Measures

Results of these investigations are compiled in maps and reports which are made available to other governmental agencies and the public.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	6.1	5.8	3.8	\$313	\$568	\$552
General Fund .....				207	399	407
Environmental License Plate Fund .....				—	—	120
Energy Resources Programs Account, General Fund .....				106	—	—
Federal Trust Fund <sup>†</sup> .....				—	169	25

## 10.20.020 Land Classification

The objective of this component is to carry out the mandate of the Surface Mining and Reclamation Act of 1975 (SMARA) as amended by Chapter 800, Statutes of 1980 (SB 1300) and subsequent policies established by the State Mining and Geology Board. The purpose is to classify those urbanizing and non-urbanizing areas in California threatened with irreversible uses that would make impossible the future recovery of needed mineral resources. Such lands are classified as to "significant minerals present", "no significant minerals present", or "minerals present, but significance not determined", so that appropriate planning steps can be taken by the State Mining and Geology Board and local lead agencies to prevent irrevocable mineral loss due to other land uses. Information developed in this component is used in close conjunction with that developed in the Mineral Deposit Inventory component (Program 10.20.010).

## Performance Measures

Land classification zoning is to be completed for 1,250 square miles of urban and urbanizing land in California as well as other areas in the state where there are imminent significant land use decisions pending. The significance of the lands classified as containing mineral deposits is documented in written reports.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	18.6	17.5	17.5	\$1,037	\$1,186	\$855
General Fund .....				25	—	—
Surface Mining and Reclamation Account, General Fund .....				1,012	1,186	855

## 10.20.030 Mined Land Reclamation

The objective of this component is to provide policy guidance and technical assistance to local governments responsible under SMARA for reclamation of mined lands under their jurisdictions. Chapter 800, Statutes of 1980, requires the state to strengthen its support efforts in reclamation by broadening the state's assistance to local agencies by monitoring lead agency compliance and by supporting the ordinance certification and reclamation plan approval process.

\* Dollars in thousands

## 3480 DEPARTMENT OF CONSERVATION—Continued

## Performance Measures

Case studies will be used to evaluate the effectiveness of reclamation activities throughout the state. Reclamation workshops will provide for the exchange and dissemination of information. Reclamation practice guidelines will be developed for use by local agencies in judging the adequacy of reclamation plans. Reclamation plans will be reviewed and in some cases approved by the State Mining and Geology Board.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	5.5	5.5	2.5	\$273	\$340	\$245
General Fund .....				7	-	-
Surface Mining and Reclamation Account, General Fund.....				266	340	245

## 10.30 Geologic Information and Publications

The objective of this element is to facilitate the preparation and distribution of geologic information. This element has two separate functional components: disseminating technical information and processing maps and publications.

## Performance Measures

The information staff prepares technical presentations and news releases, produces the monthly magazine "California Geology" and technical information pamphlets and bulletins. Distribution of "California Geology" exceeds 13,000 copies. It provides a vehicle for disseminating technical geologic information of current interest to a wide spectrum of readers from layman to scientist.

The publications staff drafts maps and prepares reports and maps for publication and ensures appropriate distribution. These are used by all levels of government and the public in land use planning, geologic evaluations, construction siting, and other resource evaluation planning functions. The State mineral exhibit in San Francisco has been relocated to Mariposa, Mariposa County, under a loan agreement with the county.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	15.9	22.3	22.3	\$1,124	\$1,697	\$1,721
General Fund .....				1,001	1,537	1,561
Reimbursements .....				123	160	160
Element Components						
10.30.010 Information.....	5.3	8.6	8.6	\$278	\$626	\$635
10.30.020 Publications .....	10.6	13.7	13.7	846	1,071	1,086

## 20 OIL, GAS, AND GEOTHERMAL PROTECTION

## Program Objectives and Description

The Division of Oil and Gas regulates the oil, gas, and geothermal resources operations within the State. This program is concerned with administration of State laws for the conservation of oil, gas, and geothermal resources and to prevent damage to life, health, property and natural resources. Compliance activities include review of applications and issuance of well operation permits, and on-site surveillance and monitoring of: (1) drilling and abandonment operations, both onshore and offshore; (2) enhanced oil recovery, gas storage, and wastewater disposal projects; and (3) operations for the abatement of subsidence of lands overlying oil fields. The State is fully reimbursed for these activities by annual assessments and fees from the respective industries.

The program's main objectives are to prevent damage to the hydrocarbon or geothermal reservoirs, to the environment, and to other natural resources; to prevent contamination of freshwater deposits penetrated by wells; to prevent conditions that may be hazardous to life or health; and to encourage the wise development of oil, gas, and geothermal resources.

For 1985-86, 2 personnel years and \$762,000 from Federal funds are proposed to expand the Underground Injection Control (UIC) Program. This, with the redirection of 4 personnel years from other programs within the department's existing authorization, will provide increased staffing required to meet federal reporting and on-site inspection requirements and retain Federal funding for this program.

For 1985-86, \$44,000 is proposed from the General Fund in order to contract support services to complete the microfilming of Division of Oil and Gas records.

The budget also proposes \$70,000 from the General Fund to support Geothermal Exploration Project Review. Beginning in 1985-86, the Department proposes a flat fee be charged for this review, which would offset review costs. This activity is currently funded from reimbursements.

A reduction of 1 personnel year is proposed as an administrative efficiency measure and a technical adjustment to salary savings will result in a reduction of 2 personnel years. In addition 5.5 limited term personnel years will expire at the end of the 1984-85 fiscal year.

## Authority

Division 3, Public Resources Code.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	100.6	108.6	108.6	\$5,696	\$7,026	\$7,137
Workload adjustments.....	-	-	-2.5	-	796	465
Totals, Oil, Gas, and Geothermal Protection .....	100.6	108.6	106.1	\$5,696	\$7,822	\$7,602
General Fund .....				5,558	6,671	6,770
Federal Trust Fund .....				11	891	762
Reimbursements .....				127	260	70

## Program Elements

20.10 Regulations of Oil and Gas Operations.....	91.6	97.5	95	\$5,160	\$7,092	\$6,953
20.20 Regulations of Geothermal Operations.....	9	11.1	11.1	536	730	649

\* Dollars in thousands



## 3480 DEPARTMENT OF CONSERVATION—Continued

Table I  
Program Costs and Supporting Revenues<sup>1</sup>  
Oil, Gas and Geothermal Operations

	1983-84*	1984-85*	1985-86*
Beginning Resources .....	\$714	\$334	—\$327
Revenue applicable to Oil, Gas and Geothermal Operations <sup>1</sup> .....	5,160	5,538	7,104
Revenue applicable to Geothermal Operations <sup>2</sup> .....	18	422	743
Totals, Resources .....	\$5,892	\$6,294	\$7,520
Budget allotment .....	5,622	5,957	6,770
Reserve for salary and benefits increase .....	—	714	800
Total Authorization .....	\$5,622	\$6,671	\$7,570
Less: Unexpended balance.....	—64	—50	—50
Totals, Expenditures .....	\$5,558	\$6,621	\$7,520
Ending Resources <sup>3</sup> .....	\$334	—\$327	—

## 20.10 Regulation of Oil and Gas Operations

The purpose of this element is to prevent damage to and waste from underground oil and gas deposits; prevent loss of oil and gas reservoir energy; prevent damage to underground and surface waters; prevent other surface environmental damage, including subsidence; prevent conditions that may be hazardous to life or health; encourage the wise development of oil and gas resources through good conservation and engineering practices; and protect correlative rights so that landowners, royalty owners, producers, and the general public realize and enjoy the greatest possible benefits from these vital resources.

## Performance Measures

	1983-84	1984-85	1985-86
Well proposals .....	10,634	11,000	11,000
Well and environmental inspections .....	22,503	23,000	23,000
Performed .....	(21,444)	(22,300)	(22,300)
Waived .....	(1,059)	(700)	(700)
Total active and idle wells .....	81,276	82,205	82,920
Production wells .....	(70,580)	(71,200)	(71,800)
Enhanced recovery and subsidence abatement injection wells .....	(9,404)	(9,700)	(9,800)
Disposal wells .....	(918)	(930)	(940)
Storage wells .....	(374)	(375)	(380)
Orders (compliance, correction, abandonment) .....	15	15	18
Hazardous and idle deserted wells abandoned .....	16	12	14
Hearings (public, industry) .....	8	10	10
Publications .....	100	105	105

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	91.6	97.5	95	\$5,160	\$7,092	\$6,953
General Fund .....				5,053	6,107	6,121
Federal Trust Fund <sup>f</sup> .....				—	891	762
Reimbursements .....				107	94	70

## 20.20 Regulation of Geothermal Operations

Geothermal energy is indigenous to California and has the potential to lessen—when developed—California's dependence on imported fuels. It can be developed within acceptable environmental standards, even in critical areas such as The Geysers in Sonoma County, when due consideration is given to proper mitigating measures.

The purpose of this element is to prevent damage to and waste of underground geothermal deposits; prevent loss of geothermal reservoir energy; prevent damage to underground and surface waters suitable for irrigation or domestic use; prevent other surface environmental damage, including subsidence; prevent conditions that may be hazardous to life or health; encourage the wise development of geothermal resources through good conservation and engineering practices; and protect correlative rights so that landowners, royalty owners, producers, and the general public realize and enjoy the greatest possible benefits from this important resource. Chapter 1271, Statutes of 1978, assigned lead agency responsibility to the Department under the California Environmental Quality Act for all exploratory geothermal well projects.

<sup>1</sup> Sec. 3402 of the Public Resources Code requires the Department to annually assess operators of oil or gas wells in California a sufficient amount to finance the regulation of oil and gas operations. Geothermal operations are partially supported through drilling fees. Sec. 3110 requires that all revenues be deposited in the General Fund.

<sup>2</sup> Chapter 375, Statutes of 1983 establishes a system of assessments for active geothermal wells. The first revenue, including amounts received in 1983-84, will be applicable to the 1984-85 fiscal year. Formerly, geothermal operations were partially supported from fees and the remainder from the industry, generally.

<sup>3</sup> Sec. 3410 allows the Department, when establishing the revenue required, to take into account any adjustments for savings or increased expenditures in the current and prior fiscal years.

\* Dollars in thousands

## 3480 DEPARTMENT OF CONSERVATION—Continued

## Performance Measures

	1983-84	1984-85	1985-86
Well proposals .....	223	250	280
Exploratory project applications.....	10	10	15
Well and environmental inspections .....	1,022	1,050	1,200
Performed .....	(1,007)	(1,010)	(1,050)
Waived.....	(15)	(40)	(150)
Total active and idle wells .....	522	565	620
Production wells.....	(341)	(380)	(420)
Service (injection) wells .....	(39)	(50)	(65)
Prospect wells.....	(34)	(35)	(35)
Observation wells .....	(108)	(100)	(100)
Hearings (public, industry, board) .....	59	60	60
Publications.....	3	4	4

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	9	11.1	11.1	\$536	\$730	\$649
General Fund .....				505	564	649
Federal Trust Fund <sup>f</sup> .....				11	-	-
Reimbursements .....				20	166	-

## 30 LAND RESOURCE PROTECTION

There is a need to provide information on the conversion of agricultural land in California, and to provide incentives to farmers and ranchers to conserve soil productivity, agricultural and open space lands. These goals are accomplished through a statewide farmland mapping and monitoring program which provides map and statistical information on agricultural land conversion activity, a subvention program to local government which encourages the long-term protection of productive agricultural land and open space, and a soil conservation advisory committee which will assist in the preparation of a State soil conservation plan. Elements which address these concerns on an ongoing basis are Open Space Subvention Administration, Farmland Mapping and Monitoring, and Soils Resource Protection.

In 1985-86, \$40,000 is proposed from the General Fund to expand the level of effort in the State's administration of the Williamson Act and other open space lands legislation.

A one-time increase of \$148,000 is proposed from the Farmlands Mapping Account, General Fund, to develop and publish an interim farmland map series in Butte, Colusa, Kern and Yuba counties. This one-year project will provide data on the nature and extent of farm lands in these major agricultural counties, which will provide data that will otherwise not be available within the next few years due to delays by the U.S. Department of Agriculture, Soil Conservation Service in scheduling soil surveys for these counties.

A reduction of 0.5 personnel year is proposed as an administrative efficiency and 1 personnel year is proposed for transfer to Program 20 for Underground Injection Control inspections.

## Authority

Division 1, Public Resources Code

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	12.3	10.7	10.7	\$758	\$666	\$670
Workload adjustments.....	-	-	-1.5	-	-	166
Total, Land Resource						
Protection .....	12.3	10.7	9.2	\$758	\$666	\$836
General Fund .....				226	216	238
Resources Account, Energy and Resources Fund .....				494	-	-
Farmlands Mapping Account, General Fund.....				-	450	598
Reimbursements .....				38	-	-

## Program Elements

30.10 Open-Space Subvention Administration .....	1.5	2	1.5	\$114	\$124	\$145
30.20 Farmland Mapping and Monitoring..	8.6	7.2	6.2	503	450	598
30.30 California Resources Information System .....	1.7	-	-	101	-	-
30.40 Soils Resource Protection .....	0.5	1.5	1.5	40	92	93

## 30.10 Open-Space Subvention Administration

Agricultural lands and open space lands of statewide significance must be preserved for the continued economic and social well being of the people of California. Local government is encouraged to preserve these lands by the Open-Space Subvention Program which is administered by the Department of Conservation for the Secretary for Resources. Under this program cities and counties are reimbursed, in part, for tax revenue losses resulting from reduced assessments of lands restricted to agricultural and open space uses under the provisions of the Williamson Act and other open space legislation. These lands are assessed on the basis of income produced rather than market value.

## Performance Measures

Outputs include review of open-space plans; evaluation of requests for cancellation of Williamson Act contracts when waiver of the penalties is included; processing applications and apportionment of the subvention funds; and review and comment on environmental documents.

	1983-84	1984-85	1985-86
Applications for subvention entitlements processed.....	70	70	71
Total entitlements.....	13,537	13,550	13,445

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	1.5	2	1.5	\$114	\$124	\$145

\* Dollars in thousands



## 3480 DEPARTMENT OF CONSERVATION—Continued

## 30.20 Farmland Mapping and Monitoring

The ability of California to support its \$14 billion per year agricultural industry depends, in part, on an adequate supply of crop and grazing land. In recent years there has been considerable discussion and controversy surrounding the conversion of farmland to nonagricultural uses, and what the long-term implications are. This element focuses on mapping and categorizing farm and grazing lands in cooperation with the US Soil Conservation Service, the California Association of Resource Conservation Districts and the California Department of Food and Agriculture.

In 1980-81 this work was begun with funds from the Environmental License Plate Fund. In 1981-82 an appropriation was made to the Department of Food and Agriculture from the Agricultural Investment Fund. In 1982-83 and 1983-84, funds are from the Resources Account, Energy and Resources Fund. In 1984-85 and 1985-86 funds are from the Farmlands Mapping Account in the General Fund.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	8.6	7.2	6.2	\$503	\$450	\$598
General Fund.....				9	—	—
Resources Account, Energy and Resources Fund.....				494	—	—
Farmlands Mapping Account, General Fund.....				—	450	598

## 30.30 California Resources Information System

This element is a comprehensive effort employing computer technology to provide public and private sector access to natural resources and environmental information in California. Although the technology was promising, it proved to be not cost-effective, and the effort was abandoned during the 1983-84 fiscal year.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	1.7	—	—	\$101	—	—
General Fund.....				63	—	—
Reimbursements.....				38	—	—

## 30.40 Soils Resource Protection

This element focuses on the conservation and enhancement of the State's nonrenewable soils resource. Work activities within this element focus on ensuring the long term productivity of the State's soil resources through the preparation of a State Soil Conservation Plan. Under the direction of an advisory committee, staff will gather local input on soil conservation problem priorities, and prepare technical staff briefing papers to provide the advisory committee with information for the basis of a plan.

In the second year of this two-year planning effort, extensive public and agency review will be solicited as the plan is written. Upon completion, the plan will be forwarded by the advisory committee to the Secretary for Resources with recommendations for the conservation of the State's soil resources. These activities will commence in 1984-85 and will be completed by the conclusion of 1985-86.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund).....	0.5	1.5	1.5	\$40	\$92	\$93

## 40 ADMINISTRATION

## Program Objectives and Description

The objective of this program is to provide executive leadership, policy direction, and the administrative services required to meet the department's program objectives. Activities include the provision of uniform departmentwide staff services, policy coordination, environmental impact review, and program negotiation with other State, Federal, and local government agencies, and specialized staff services to management.

Administrative activities are performed at several organizational levels within the department. Departmental headquarters provides leadership from the directorate and central services in accounting, budgeting, management analysis, personnel, office services, training, safety and EDP management. Division field units provide localized general support throughout a variety of locations in the State.

A technical adjustment to salary savings will result in a reduction of 0.5 personnel years.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	68.4	70	70	\$3,248	\$3,834	\$3,880
Workload adjustment.....	—	—	—0.5	—	—	—5
Totals, Administration.....	68.4	70	69.5	\$3,248	\$3,834	\$3,875

## Program Elements

40.01 Administration:						
40.01.010 Mines and Geology Support.....	12	13	13	\$594	\$853	\$862
40.01.020 Oil and Gas Support.....	13	13	13	480	643	652
40.01.030 Land Resource Support.....	1	2	2	65	86	87
40.01.040 Departmental Support.....	42.4	42	41.5	2,109	2,252	2,274
40.02 Distributed Administration:						
Service Centers.....	(12.5)	(11)	(11)	—776	—909	—916
10 Geologic Hazards and Mineral Resources Conservation.....	(27.5)	(29.3)	(28.8)	—1,298	—1,588	—1,602
20 Oil, Gas and Geothermal Protection.....	(25.8)	(26.6)	(26.6)	—1,027	—1,158	—1,176
30 Land Resource Protection.....	(2.6)	(3.1)	(3.1)	—128	—179	—181
Totals, Distributed Administration.....	(68.4)	(70)	(69.5)	—\$3,229	—\$3,834	—\$3,875
Net Totals, Administration.....	68.4	70	69.5	\$19	—	—
Reimbursements.....				19	—	—

\* Dollars in thousands

## 3480 DEPARTMENT OF CONSERVATION—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	304.1	326.1	318.6	\$7,981	\$8,835	\$8,859
General Fund MSA reduction .....	-	-	-	-	-	-65
Salary increase adjustment .....	-	-	-	-	949	990
Totals, Adjusted Authorized Positions .....	304.1	326.1	318.6	\$7,981	\$9,784	\$9,784
Merit salary adjustment .....	-	-	-	-	(51)	(79)
Workload and administrative adjustments .....	-	-	-3.5	-	-	-87
Proposed new positions .....	-	-	2	-	-	33
Totals, Adjustments .....	-	-	-1.5	-	-	-\$54
101001 Totals, Salaries and Wages .....	304.1	326.1	317.1	\$7,981	\$9,784	\$9,730
105141 Estimated salary savings .....	-	-8.3	-12.8	-	-249	-395
Net Totals, Salaries and Wages ..	304.1	317.8	304.3	\$7,981	\$9,535	\$9,335
103101 Staff benefits .....	-	-	-	2,599	3,053	3,047
100000 Totals, Personal Services .....	304.1	317.8	304.3	\$10,580	\$12,588	\$12,382
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				414	707	311
Printing .....				497	220	237
Communications .....				229	258	230
Postage .....				91	98	90
Travel—in-state .....				272	340	260
Travel—out-of-state .....				18	35	40
Training .....				27	30	37
Facilities operation .....				935	1,028	1,051
Utilities .....				6	8	10
Cons & prof svcs—interdept'l .....				46	160	146
Collective bargaining .....				-	-	4
Cons & prof svcs—external .....				319	780	726
Data processing .....				117	232	150
Consolidated data center .....				299	400	280
Central administrative services:						
Pro Rata .....				92	98	78
SWCAP .....				-	38	40
Equipment .....				587	570	608
Other items of expense:						
Laboratory supplies .....				6	10	5
Departmental motor vehicle pool expense .....				142	202	175
Seismograph network contract—California Institute of Technology .....				-	57	57
300000 Totals, Operating Expenses and Equipment .....				\$4,097	\$5,271	\$4,535
TOTALS, EXPENDITURES .....				\$14,677	\$17,859	\$16,917
Reimbursements .....				-909	-726	-481
NET TOTALS, EXPENDITURES .....				\$13,768	\$17,133	\$16,436

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$9,767	\$11,346	\$12,074
Allocation for employee compensation .....	438	1,030	-
Less allocation to Board of Control per Chapter 24, Statutes of 1984 .....	-2	-	-
Totals Available .....	\$10,203	\$12,376	\$12,074
Unexpended balance, estimated savings .....	-339	-	-
TOTALS, EXPENDITURES .....	\$9,864	\$12,376	\$12,074
035 Surface Mining and Reclamation Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,161	\$1,461	\$1,100
Allocation for employee compensation .....	37	65	-
Allocation for contingencies or emergencies .....	80	-	-
TOTALS, EXPENDITURES .....	\$1,278	\$1,526	\$1,100

\* Dollars in thousands



## 3480 DEPARTMENT OF CONSERVATION—Continued

## 042 State Highway Account, State Transportation Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$12	\$12	\$12
Unexpended balance, estimated savings .....	-12	-	-
TOTALS, EXPENDITURES.....	-	\$12	\$12

## 140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$352	-	\$120
Allocation for employee compensation .....	5	-	-
TOTALS, EXPENDITURES.....	\$357	-	\$120

## 144 California Water Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$12	\$12	\$12
Unexpended balance, estimated savings .....	-12	-	-
TOTALS, EXPENDITURES.....	-	\$12	\$12

## 190 Resources Account, Energy and Resources Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$585	-	-
Allocation for employee compensation .....	15	-	-
Totals Available .....	\$600	-	-
Unexpended balance, estimated savings .....	-3	-	-
TOTALS, EXPENDITURES.....	\$597	-	-

## 398 Strong-Motion Instrumentation Program Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,574	\$1,658	\$1,733
Allocation for employee compensation .....	27	39	-
Totals Available .....	\$1,601	\$1,697	\$1,733
Unexpended balance, estimated savings .....	-314	-	-
TOTALS, EXPENDITURES.....	\$1,287	\$1,697	\$1,733

## 465 Energy Resources Programs Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$112	-	-
Allocation for employee compensation .....	3	-	-
Totals, Available.....	\$115	-	-
Unexpended balance, estimated savings .....	-9	-	-
TOTALS, EXPENDITURES.....	\$106	-	-

## 472 Farmlands Mapping Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	\$450	\$598

890 Federal Trust Fund<sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$192	\$136	\$787
Budget adjustment .....	129	916	-
Allocation for employee compensation .....	4	8	-
Totals Available .....	\$325	\$1,060	\$787
Unexpended balance, estimated savings .....	-46	-	-
TOTALS, EXPENDITURES.....	\$279	\$1,060	\$787
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$13,768	\$17,133	\$16,436

\* Dollars in thousands

## 3480 DEPARTMENT OF CONSERVATION—Continued

REVENUE		1983-84*	1984-85*	1985-86*
141200	Sales of documents (Division of Oil and Gas) .....	\$27	\$30	\$30
161400	Miscellaneous revenue .....	5,151	5,930	7,817
	Oil and gas industry assessment (Division of Oil and Gas) .....	(5,082)	(5,442)	(7,048)
	Geothermal energy fee (Division of Oil and Gas) .....	(26)	(40)	(40)
	Gas Storage Project assessment (Division of Oil and Gas) .....	(25)	(25)	(25)
	Geothermal well assessment (Division of Oil and Gas) .....	(18)	(422)	(703)
	Other .....	-	(1)	(1)
100000	Totals, Revenues (General Fund) .....	\$5,178	\$5,960	\$7,847

FUND CONDITION		1983-84*	1984-85*	1985-86*
035 Surface Mining and Reclamation Account, General Fund				
BEGINNING RESERVES .....		\$620	\$442	\$16
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
400000	Receipts from the Federal Government .....	1,100	1,100	1,100
	Totals, Resources .....	\$1,720	\$1,542	\$1,116
EXPENDITURES				
Disbursements:				
State Operations .....		1,278	1,526	1,100
RESERVES .....		\$442	\$16	\$16
	Reserve for economic uncertainties .....	442	16	16
398 Strong-Motion Instrumentation Program Fund				
BEGINNING RESERVES .....		\$348	\$732	\$695
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
131700	Miscellaneous Revenues from Local Agencies (construction permit fees) .....	1,635	1,600	1,600
150300	Income from surplus money investments .....	36	60	50
100000	Totals, Receipts .....	\$1,671	\$1,660	\$1,650
	Totals, Resources .....	\$2,019	\$2,392	\$2,345
EXPENDITURES				
Disbursements:				
State Operations .....		1,287	1,697	1,733
	Totals, Expenditures .....	\$1,287	\$1,697	\$1,733
RESERVES .....		\$732	\$695	\$612
	Reserve for economic uncertainties .....	732	695	612
472 Farmlands Mapping Account, General Fund				
BEGINNING RESERVES .....		-	-	-
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
131700	Miscellaneous revenue (Williamson Act Cancellation Fees) .....	-	\$450	\$598
	Totals, Resources .....	-	\$450	\$598
EXPENDITURES				
Disbursements:				
State Operations .....		-	450	598
ENDING BALANCE .....		-	-	-

\* Dollars in thousands



## 3480 DEPARTMENT OF CONSERVATION—Continued

CHANGES IN						
AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	304.1	326.1	318.6	\$7,981	\$8,835	\$8,859
General Fund MSA reduction .....	-	-	-	-	-	-65
Salary increase adjustment .....	-	-	-	-	949	990
Totals, Adjusted Authorized Positions .....	304.1	326.1	318.6	\$7,981	\$9,784	\$9,784
Workload and Administrative Adjustments:						
Significant Reclassifications:						
To Division of Oil and Gas (Underground Injection Control):				Salary Range		
Assoc engrng geologist to assoc oil and gas engr .....	-	-	(1)	-	-	(-3)
Asst geologist to energy & mineral resources engr .....	-	-	(1)	-	-	-
Ofc asst II to energy & mineral resources engr .....	-	-	(1)	-	-	(4)
Ofc asst II to jr engrng techn .....	-	-	(1)	-	-	(-1)
Reductions in Authorized Positions:						
Executive and Management:						
Temporary help .....	-	-	-0.5	-	-	-5
Division of Mines and Geology:						
Assoc geologist .....	-	-	-1	2,360-2,845	-	-37
Division of Oil and Gas:						
Geologic drafting techn .....	-	-	-1	1,557-1,868	-	-26
Temporary help .....	-	-	-0.5	-	-	-5
Division of Land Resource Protection:						
Staff services analyst .....	-	-	-0.5	1,407-2,197	-	-14
Totals, Workload and Administrative Adjustments .....	-	-	-3.5	-	-	-\$87
Proposed New Positions:						
Division of Oil and Gas:						
Jr engrng techn .....	-	-	2	1,135-1,630	-	33
Totals, Adjustments .....	-	-	-1.5	-	-	-\$54
TOTALS, SALARIES AND WAGES .....	304.1	326.1	317.1	\$7,981	\$9,784	\$9,730

## 3540 DEPARTMENT OF FORESTRY

The Department of Forestry, under the policy direction of the State Board of Forestry, is responsible for providing fire protection and watershed management services for private and State-owned watershed lands.

The primary objectives of the Department are to:

- 1) Maintain a fire prevention program that minimizes fire losses due to human causes.
- 2) Provide an efficient fire control system that holds damages from wildfire to a level that will not seriously impair the use or benefits received from Forestry protected lands.
- 3) Maintain and improve the quality of land and vegetative resources in order to maximize the economic and social benefits that are derived from these resources now and in future generations.

In addition, the Department of Forestry provides fire protection services for some local governments on a cost reimbursement basis. Forestry employees and equipment are also used for other emergencies such as floods and earthquakes.

During preparation of the 1985-86 budget, inadequacies were identified in the Department of Forestry's fiscal management systems. These inadequacies have caused difficulties in the Department's management decision process because of incomplete and inaccurate fiscal information.

As a first step in improving Forestry's fiscal management capability, the Department of Finance, with assistance from the Department of Forestry, will be conducting a review of Forestry's operations, with results expected by the Spring of 1985. Pending the results of the review, this budget provides sufficient funding to the Department of Forestry, in both the current and budget years, to continue essential fire protection and other activities. The budget also adds personnel years to strengthen the department's accounting and other administrative functions.

When completed, the review will form the basis for any necessary adjustments to this budget. Any proposed adjustments will be made to the Legislature during the Spring 1985 Finance Letter process.

**Authority**

Constitution, Public Resources Code (principally), Health and Safety Code, Penal Code, Welfare and Institutions Code, Military and Veterans Code, Governor's executive orders, administrative orders, Board of Forestry policy, Administrative Code, federal law, contracts and agreements.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 3540 DEPARTMENT OF FORESTRY—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
11 Fire Protection .....	\$171,686	\$205,813	\$209,798
12 Resource Management.....	20,941	24,251	23,393
20 Management Services.....	12,224	18,068	20,934
Distributed Management Services .....	-12,224	-18,068	-20,934
TOTALS, PROGRAMS .....	\$192,627	\$230,064	\$233,191
Reimbursements .....	-43,996	-52,220	-52,543
NET TOTALS, PROGRAMS .....	\$148,631	\$177,844	\$180,648
General Fund .....	137,701	163,573	168,136
California Environmental License Plate Fund .....	2,361	3,536	3,761
Resources Account, Energy and Resources Fund .....	2,077	-	-
Professional Foresters Registration Fund .....	85	107	109
Federal Trust Fund <sup>†</sup> .....	2,650	3,321	2,410
Forest Resources Improvement Fund .....	3,409	6,429	5,305
Renewable Resources Investment Fund <sup>e</sup> .....	345	856	905
Timber Tax Fund .....	3	22	22
Personnel years.....	3,834.4	3,814.3	3,857.1

## SIGNIFICANT PROGRAM CHANGES

Program	Description	1984-85*		1985-86*	
		Personnel Years	Dollars	Personnel Years	Dollars
11.	Local Government Contracts .....	-	-	54.5	\$4,093
11.10	Photo Surveillance .....	-	-	-	270
11.30	Dispatch and Communications.....	-	\$619	-	1,144
11.30	Mobile Equipment .....	-	330	-	2,458
11.30	Joint Apprenticeship Program .....	-	1,130	3.8	2,889
11.60	Camps .....	1	2,731	55.3	2,699
20.	Retirement Costs .....	-	3,545	-	3,545
	Automated Information System .....	-	-	-	595

## 11 FIRE PROTECTION

## Program Objectives and Description

California's forest, brush, and grass covered wildlands provide a rich but limited abundance of natural resources which require protection from potential damages resulting from uncontrolled fire. The Fire Protection Program is managed by the Department of Forestry for the purposes of providing the required protection on private and State-owned lands of statewide interest and of enhancing the quality and usefulness of the resources.

The Department maintains an integrated and balanced fire protection program designed to provide "basic fire protection" to those wildlands and wildland areas which the Department protects under contract with other agencies, and to hold fire damage below the level at which it would seriously impair them from the flow of economic and social benefits. As designed, Fire Protection recognizes that uncontrolled fire must be abated as a public nuisance by a combination of the Fire Prevention, Fire Environment Modification, Fire Control, Cooperative Fire Protection, Planning and Research, and Conservation Camps elements.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	3,304.9	3,266.3	3,248.4	\$171,686	\$197,710	\$190,724
Workload adjustments.....	-	-	-133.6	-	-	-1,923
Proposed new positions.....	-	28	206.3	-	8,103	20,997
Totals, Fire Protection .....	3,304.9	3,294.3	3,321.1	\$171,686	\$205,813	\$209,798
General Fund .....				127,655	151,131	155,400
California Environmental License Plate Fund .....				-	2	-
Federal Trust Fund <sup>†</sup> .....				2,314	2,737	2,138
Reimbursements .....				41,717	51,943	52,260

## Program Elements

11.10	Fire Prevention .....	156.1	156.1	156.1	\$8,662	\$9,560	\$10,210
11.20	Fire Environment Modification .....	82	82	82	5,263	5,412	5,557
11.30	Fire Control .....	1,763.2	1,644.8	1,553.3	74,279	95,412	100,691
11.40	Cooperative Fire Protection .....	893.5	913	967.5	49,102	56,875	59,450
11.50	Planning and Research .....	20.3	17	17	1,203	910	1,058
11.60	Conservation Camps .....	387.3	477.4	541.2	20,660	27,410	27,593
11.70	Civil Disasters and Non Fire Emer- gencies .....	2.5	4	4	159	234	239
11.80	Emergency Fire Suppression .....	-	-	-	12,358	10,000	5,000

\* Dollars in thousands



## 3540 DEPARTMENT OF FORESTRY—Continued

## 11.10 Fire Prevention

The Legislature has defined fire prevention as "the employment of the most effective methods, material, and procedures in the dissemination of information, to remove or mitigate physical risk and hazards, and the enforcement of pertinent laws for the reduction of fire incidence". The term "fire prevention" shall connote an action program designed to reduce the occurrence of human caused fires.

Fire cause investigations show that 75 percent of California's human-caused wildfires are preventable. This element provides fire prevention personnel to educate the public in the safe use of fire and to regulate the use of fire or potential ignition sources in such a way that "uncontrolled fires", as defined in Section 4104 Public Resources Code, are restricted to an acceptable level.

In 1985-86, \$100,000 is proposed from the General Fund for an information and education program known as "Smokey and the Pros." An additional \$270,000 from the General Fund will be used to replace obsolete photo surveillance equipment used in the Department's law enforcement program.

## Performance Measures

	1983-84	1984-85	1985-86
Number of people exposed to program by personal contact and mass media .....	2,000,000	7,000,000	15,000,000
Number of inspections .....	37,133	35,600	36,400
Number of fire cause investigations .....	6,000	7,600	8,400

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	156.1	156.1	156.1	\$8,662	\$9,560	\$10,210
General Fund .....				8,564	9,462	10,072
Federal Trust Fund <sup>†</sup> .....				86	91	131
Reimbursements .....				12	7	7

## 11.20 Fire Environment Modification

The objective of Fire Environment Modification is to modify the Fire Environment by actions and efforts of fuel reduction, fire safety measures, and the installation of fire defense improvements. The intent is to provide "built-in" fire protection to minimize conflagration potential, to enable the initial attack forces to control a greater number of fire starts at a smaller size class, and to reduce the fire threat and damage to life and property.

## Performance Measures

	1983-84	1984-85	1985-86
Acres needing treatment <sup>1</sup> .....	10,000,000	10,000,000	10,000,000
Acres treated .....	90,000	90,000	90,000
Miles of fuelbreak constructed/maintained .....	3,037	3,037	3,037

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	82	82	82	\$5,263	\$5,412	\$5,557

## 11.30 Fire Control

The objective of this element is to detect, respond to, attack and control each wildland fire occurring in or threatening State Responsibility Area within a time and size which will hold net damages to natural resources and exposed life and property within reasonable economic and social limits. Fire Control is accomplished through a balanced and integrated system of detection, dispatch and communications, ground attack, air attack, and mutual and outside aid.

The Fire Control element includes 220 forest fire stations, 72 lookouts, 8 helitack units, 13 primary Air Attack bases, and back-up crews located at 34 conservation camps and 4 California Conservation Corps Fire Centers. This system is designed to meet the objective of holding the average number and acres burned by large damaging fires within the state zone to no more than the current 15-year average. The emphasis of Fire Control is the protection of high-value areas; i.e., commercial timberlands, critical watershed, high-value recreation areas, areas with a high density of exposed life and property, and areas with unique wildland value.

In 1984-85, \$949,000 is proposed from the General Fund for Department of General Services' charges, including charges associated with the Office of Telecommunications (\$619,000) and General Services' procurement, insurance and inspection services (\$330,000). An additional \$169,000 from the General Fund will fund uniform allowance costs.

In 1985-86, it is proposed to continue funding the above proposals, with the exception that Office of Telecommunications charges will increase to \$919,000. In 1985-86, it is also proposed to provide \$2,128,000 from the General Fund for mandated equipment modifications, as well as accelerated replacement of fire control equipment, such as fire engines, pursuant to established replacement standards. An additional \$225,000 will be provided for communications equipment, and \$153,000 for the Department's helicopter program.

Also in 1985-86, there will be a net reduction of 91.5 personnel years represented by the following changes: 8.4 personnel years will be added for helicopter pilots. 1.0 personnel year will be added due to cancellation of the Sonoma County Schedule A Program contract, and 0.9 personnel year added to provide a Heavy Fire Equipment Operator used to staff a fire control bulldozer in the Madera-Mariposa Ranger Unit. There will be a reduction of 101.8 personnel years made possible by program adjustments in Fire Control operations. These adjustments include providing cash overtime to seasonal employees who previously were unavailable for firefighting activities because their accumulated overtime was liquidated on a compensatory time off basis. Additional efficiencies result from providing the Department's firefighters with improved photo surveillance equipment and an upgraded mobile equipment fleet, and by expanding the Department's fire prevention efforts.

## Performance Measures

	1983-84	1984-85	1985-86
Number of wildfires controlled .....	6,000	7,600	8,400
Acres burned .....	71,000	102,000	140,000
Number of large damaging wildfires .....	26	25	30
Acres burned by large damaging wildfires .....	35,500	51,000	70,000

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	1,763.2	1,644.8	1,553.3	\$74,279	\$95,412	\$100,691
General Fund .....				71,868	92,272	98,615
California Environmental License Plate Fund .....				—	2	—
Federal Trust Fund <sup>†</sup> .....				359	1,101	408
Reimbursements .....				2,052	2,037	1,668

<sup>1</sup> The elimination or modification of vegetative fuel is seldom permanent; thus, this figure will change little over the years. Some areas will be retreated on a 25-50 year rotation.

\* Dollars in thousands

## 3540 DEPARTMENT OF FORESTRY—Continued

## 11.40 Cooperative Fire Protection

The Department of Forestry provides life and property protection under cooperative agreement with local governments within and adjacent to State Responsibility areas. This program is commonly referred to as the Schedule A Program.

In addition, the Department contracts with six counties for the protection of lands classified as State Responsibility. Performance measures are included in 11.30 Fire Control.

Based upon established protection boundaries between the Department and the U.S. Forest Service and Bureau of Land Management, CDF protects certain federal lands, and in turn, receives federal protection on certain State Responsibility lands. The Department also protects other scattered and intermingled federal lands under jurisdiction of the Bureau of Reclamation, the Bureau of Indian Affairs and others.

This budget proposes to provide additional resources for the Schedule A Program. Specifically, it is proposed to add 54.5 personnel years in 1985-86, with funding for these State fire protection services to be provided by local government. It is further proposed to add \$428,000 from the General Fund for additional costs associated with the contract county fire protection program.

Performance Measures				1983-84	1984-85	1985-86
Number of local government cooperative agreements .....				36	37	37
Acres of Federal land protected by CDF .....				771,658	778,065	778,065
Input				1983-84*	1984-85*	1985-86*
Expenditures .....				\$49,102	\$56,875	\$59,450
General Fund .....				12,972	16,492	17,229
Federal Trust Fund <sup>f</sup> .....				1,017	1,058	968
Reimbursements .....				35,113	39,325	41,253
Element Components						
11.40.010 Local Government .....				35,113	38,962	41,034
11.40.020 Contract Counties .....				9,676	12,717	13,297
11.40.030 Federal Government .....				4,313	5,196	5,119

## 11.50 Planning and Research

The Department of Forestry has defined Planning and Research as "to chart a course of action" that is intended to achieve specific goals or objectives as smoothly and efficiently as possible. This charge and responsibility is carried out by planning the Fire Protection system for certain wildlands designated as State Responsibility Areas under Public Resources Code 4125.

Input				1983-84*	1984-85*	1985-86*
Expenditures .....				\$1,203	\$910	\$1,058
General Fund .....				351	423	427
Federal Trust Fund <sup>f</sup> .....				852	487	631

## 11.60 Conservation Camps

The Department of Forestry operates 23 adult conservation camps and two adult training centers in cooperation with the Department of Corrections, eight youth conservation camps and two youth training centers in cooperation with the Department of the Youth Authority, two camps in cooperation with San Diego County and one camp in cooperation with Shasta County. Additionally, the Department operates four Fire Centers in cooperation with the California Conservation Corps.

This element provides the primary hand crew labor force for firefighting and other emergency assignments. When not engaged in firefighting, other emergency assignments and training, camp inmates and wards, under the Department's supervision, work on in-camp projects and fire defense improvements for the Department and conservation projects for state, federal, and local government agencies.

Due to an increase in camp inmate and ward populations, the Department of Corrections and the Youth Authority are funding the following programs commencing in 1984-85: six additional Corrections camps (Salt Creek, Trinity River, Pacheco Summit, Gabilan, Sugar Pine, and Delta); five expanded Corrections camps (Black Mountain, Puerta La Cruz, Owens Valley, Alder, and Rainbow); three expanded Youth Authority camps (Washington Ridge, Ben Lomond, and Pine Grove); and, the Vallecito camp, formerly known as the Calaveras Fire Center. Personnel year increases are due to the opening of these conservation camps.

In 1985-86, the Department of Forestry will be assuming administration of several Youth Authority camps. This will result in a General Fund increase of \$999,000 in the Department of Forestry, and a like reduction in the Department of the Youth Authority.

Performance Measures				1983-84	1984-85	1985-86
Work on non-fire suppression projects (personnel days) .....				418,000	419,250	513,000
In-camp project work and camp operations (personnel days) .....				292,600	293,475	359,100
Training (personnel days) .....				41,800	41,925	51,300
Input				1983-84*	1984-85*	1985-86*
Expenditures .....				\$20,660	\$27,410	\$27,593
General Fund .....				16,239	16,836	18,261
Reimbursements .....				4,421	10,574	9,332

## 11.70 Civil Disasters and Non-Fire Emergencies

By Governor's Executive Order, the Department of Forestry has been assigned, civil defense, and disaster responsibilities in the areas of fire, rescue and radiological monitoring.

In addition, because of its capability as a state resource, the Department assists local, state and federal government in a wide array of emergencies and disasters.

Performance Measures				1983-84	1984-85	1985-86
Number of gubernatorial declarations of State of Emergency responded to .....				0	0	0

\* Dollars in thousands



## 3540 DEPARTMENT OF FORESTRY—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	2.5	4	4	\$159	\$234	\$239
General Fund .....				40	234	239
Reimbursements .....				119	—	—

## 11.80 Emergency Fire Suppression

Pursuant to established guidelines, the Department of Forestry is authorized to make emergency fire suppression expenditures when the size and number of fires exceed the capability of the Department's budgeted initial attack resources. The Department's authorized 1984-85 budget includes \$5,000,000 for emergency fire suppression expenditures. An additional \$5,000,000 is proposed in 1984-85, for a total emergency fire suppression expenditure budget of \$10,000,000 in the current year. If necessary, this proposed budget will be revised in the Spring of 1985.

Input	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	\$12,358	\$10,000	\$5,000

## 12 Resource Management

## Program Objectives and Description

The purpose of this program is to protect California's State and private forest, brush range and watershed lands from pests, deterioration and human misuse, and to enhance the development and utilization of these lands.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	240.5	241.6	241.7	\$20,941	\$24,052	\$22,858
Workload adjustment .....	—	—	—2	—	—	—40
Proposed new positions.....	—	—	—	—	199	575
Totals, Resource Management .....	240.5	241.6	239.7	\$20,941	\$24,251	\$23,393
General Fund .....				10,046	12,442	12,736
California Environmental License Plate Fund .....				2,361	3,534	3,761
Resources Account, Energy and Resources Fund .....				2,077	—	—
Professional Foresters Registration Fund .....				85	107	109
Federal Trust Fund <sup>†</sup> .....				336	584	272
Forest Resources Improvement Fund .....				3,409	6,429	5,305
Renewable Resources Investment Fund <sup>‡</sup> .....				345	856	905
Timber Tax Fund.....				3	22	22
Reimbursements .....				2,279	277	283

## Program Elements

12.10 Resources Protection and Improvement .....	158.2	158.2	157.2	\$14,830	\$17,545	\$16,328
12.30 Forest Practice Regulations.....	73.7	73.7	73.7	5,371	5,560	5,843
12.40 Forest Resource Inventory and Assessment .....	6.9	8.2	7.3	655	1,039	1,113
12.50 Foresters Licensing.....	1.7	1.5	1.5	85	107	109

## 12.10 Resources Protection and Improvement

A number of activities are conducted within this element in pursuing the objective of protecting and developing state and private forest lands. These activities include: the detection, evaluation, and control of forest pests; growing and sale of tree seedlings from three State nurseries for reforestation and soil erosion control; genetic tree improvement; advice and assistance to owners of small forest lands on management of forests and improved harvesting practices; management of demonstration State forests; implementation of the California Forest Improvement Act of 1978, and demonstration of the use of wood waste and forest growth for energy production.

The objective of vegetation management is to assist public and private landowners achieve land use objectives by reducing damage from wildland fires, increasing productivity of forest and rangelands, improving water yields and air quality and in general maintaining desirable ecosystems. The Department of Forestry works with federal, state and local agencies and private property owners to develop and achieve land use objectives. Activities include the disposal, rearrangement, or conversion of vegetation utilizing various treatment measures including prescribed fire and mechanical, manual, biological and chemical methods.

In 1985-86, a reduction of 1.0 personnel year is proposed in the Vegetation Management program.

Performance Measures	1983-84	1984-85	1985-86
Insect and disease evaluations .....	102	103	104
Seedlings distributed (CDF nurseries) .....	3,900,000	4,500,000	4,500,000
Acres reforested by Rural Forest Improvement and Forestry Advisory.....	7,306	8,000	8,000
Acres of stand improvement by Rural Forest Improvement .....	4,384	4,500	4,500
Timber sales revenue (State Forests) .....	\$4,321 *	\$6,300 *	\$5,200 *
Acres treated with prescribed fire .....	63,682	80,000	60,000
Acres treated by methods other than prescribed fire .....	4,000	4,000	4,000
Emergency revegetation (acres) .....	2,512	5,000	10,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	158.2	158.2	157.2	\$14,830	\$17,545	\$16,328
General Fund .....				4,512	7,716	7,864
California Environmental License Plate Fund .....				2,187	3,484	3,564
Resources Account, Energy and Resources Fund .....				2,077	—	—
Federal Trust Fund <sup>†</sup> .....				278	559	266
Forest Resources Improvement Fund .....				3,409	5,576	4,420
Renewable Resources Investment Fund <sup>‡</sup> .....				95	—	—
Reimbursements .....				2,272	210	214

\* Dollars in thousands

## 3540 DEPARTMENT OF FORESTRY—Continued

## 12.30 Forest Practice Regulations

The goal of this element is to achieve the maximum sustained production of high-quality timber while protecting other values associated with forest land. Activities include regulating timber harvesting operations on non-federal timberlands, issuing licenses to timber operators and assisting taxing agencies in their administration of taxes on timber.

In 1985-86, an increase of \$84,000 is proposed from the Renewable Resources Investment Fund for soil erosion studies. This funding will provide for implementation of Phase II of the critical site erosion and timber harvest impact studies.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	73.7	73.7	73.7	\$5,371	\$5,560	\$5,843
General Fund .....				4,879	3,702	3,765
California Environmental License Plate Fund .....				174	50	197
Federal Trust Fund <sup>1</sup> .....				58	10	—
Forest Resources Improvement Fund .....				—	853	885
Renewable Resources Investment Fund <sup>e</sup> .....				250	856	905
Timber Tax Fund.....				3	22	22
Reimbursements .....				7	67	69

## 12.40 Forest Resource Inventory and Assessment

The objective of this element is to provide information that will assist in the formulation and analysis of resource policies and practices at the state and federal level. Activities include assessing forest and range land conditions; identifying policy options for improving conditions; designing and conducting inventories to gather forest and range land data; developing a data storage, retrieval and analytical system for these resources; producing maps displaying soil and vegetation types; and providing input for and comment on U.S. Forest Service Resources Planning Act (USFS RPA), National Forest Management Act (NFMA), and Soil Conservation Service Resource Conservation Act (SCS RCA) processes.

In 1985-86, an increase of \$72,000 is proposed to fund the costs of the Forest and Range Assessment publication, as mandated by Chapter 1163, Statutes of 1977. Also in 1985-86, a reduction of 0.9 personnel years is proposed in the Soil Vegetation Survey program.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	6.9	8.2	7.3	\$655	\$1,039	\$1,113
General Fund .....				655	1,024	1,107
Federal Trust Fund <sup>1</sup> .....				—	15	6

## 12.50 Foresters Licensing

The goal of Professional Foresters Registration is the protection of forest resources and the public through the licensing of competent professional foresters. Working through the Board of Forestry, activities include: development of rules, regulations and policies to effectuate the Professional Foresters Law (PF Law); review, examining and licensing of applicants; receiving and investigating malpractice complaints; taking disciplinary actions for censure, suspension and/or revocation of licenses; filing of criminal complaints for violation of the PF Law; and recommending legislative action related to licensing.

Commencing in 1984-85, \$13,000 is proposed to administer the Professional Foresters Licensing exams.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	1.7	1.5	1.5	\$85	\$107	\$109
Professional Foresters Registration Fund .....				85	107	109

## 20 Management Services

## Program Objectives and Description

The objective of this program is to provide executive leadership, policy direction, and administrative services required for the successful completion of the department's objectives. Administrative activities are performed at several organizational levels within the department.

Department headquarters provides leadership through the Executive Office and through central services in accounting, budgeting, business services, personnel and technical services. Department field units provide localized general support services throughout a variety of locations in the state. The Training Academy is also included within Management Services.

In 1984-85, \$1,557,000 is proposed from various sources for "constant-rate-of-pay" costs, under which the Department's firefighters receive a 15 percent salary differential year-round rather than during the fire season only. Commencing in 1984-85 and continuing through 1985-86, \$3,545,000 in funding is also proposed from various sources for increased retirement costs mandated by Chapter 280, Statutes of 1984. Funding is also provided from the General Fund for increased rent costs in the amount of \$75,000 in 1984-85 and \$154,000 in 1985-86, with \$19,000 proposed from the General Fund in the current and budget years for State Board of Forestry per diem costs.

Personnel year increases are also proposed. To implement the Joint Apprenticeship Program (JAC), 3.8 personnel years are provided in 1985-86. To strengthen the Department's accounting and other administrative functions, an additional 4.7 personnel years are provided in accounting and business services, as well as the permanent extension of 2.9 personnel years; one personnel year in Health and Safety; and, one personnel year in Labor Relations. The budget also proposes adding 4.5 new personnel years and reclassifying an existing 3.8 personnel years to begin moving Headquarters and field staff positions from the temporary help blanket into authorized, permanent positions.

The budget also includes \$595,000 to implement an information systems plan designed to automate the Department's functions.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	289	278.4	274.3	\$12,224	\$13,286	\$12,998
Workload adjustment .....	—	—	—	—	—	—
Proposed new positions.....	—	—	22	—	4,782	7,936
Totals, Management Services .....	289	278.4	296.3	\$12,224	\$18,068	\$20,934

\* Dollars in thousands



## 3540 DEPARTMENT OF FORESTRY—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
20.01 Management Services .....	289	278.4	296.3	\$12,224	\$18,068	\$20,934
20.02 Distributed Administrative Services						
Amounts charged to other programs:						
11 Fire Protection .....	(264.4)	(245.8)	(262.9)	-10,915	-15,431	-18,197
12 Resource Management .....	(24.6)	(32.6)	(33.4)	-1,309	-2,637	-2,737
Totals, Amounts Charged To Other Programs .....	(289)	(278.9)	(296.3)	-12,224	-18,068	-20,934
Net Totals, Management Services .....	289	278.4	296.3	-	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	3,834.4	3,919.4	3,909.4	\$95,379	\$98,487	\$99,509
Salary increase adjustment .....	-	-	-	-	14,248	11,899
Totals, Adjusted Authorized Positions .....	3,834.4	3,919.4	3,909.4	\$95,379	\$112,735	\$111,408
Merit salary adjustment .....	-	-	-	-	-	(717)
Workload and administrative adjustments ....	-	-	-135.6	-	-	-2,003
Proposed new positions .....	-	32	228.3	-	445	6,033
Totals, Adjustments .....	-	32	92.7	-	\$445	\$4,030
101001 Totals, Salaries and Wages .....	3,834.4	3,951.4	4,002.1	\$95,379	\$113,180	\$115,438
105141 Estimated salary savings .....	-	-137.1	-145	-	-2,362	-2,782
Net Totals, Salaries and Wages ..	3,834.4	3,814.3	3,857.1	\$95,379	\$110,818	\$112,656
103101 Staff benefits .....	-	-	-	33,216	38,800	40,258
100000 Totals, Personal Services .....	3,834.4	3,814.3	3,857.1	\$128,595	\$149,618	\$152,914

## OPERATING EXPENSES AND EQUIPMENT

General expense .....				3,016	3,217	3,784
Printing .....				562	492	712
Communications .....				4,192	4,535	5,558
Postage .....				156	172	193
Insurance .....				61	117	136
Travel—in-state .....				1,924	1,872	2,050
Travel—out-of-state .....				27	61	41
Training .....				91	777	958
Facilities operation .....				2,715	2,994	3,519
Utilities .....				1,475	1,295	1,500
Cons & prof svcs—interdept'l .....				3,219	2,392	1,827
Cons & prof svcs—external .....				4,641	8,993	10,076
Contract counties .....				9,676	12,708	13,179
USFS .....				3,296	4,178	4,198
Collective bargaining .....				-	-	53
Consolidated data center .....				-	306	315
Data processing .....				899	326	336
Central administrative services:						
Pro Rata .....				599	677	296
SWCAP .....				-	69	51
Equipment .....				5,136	10,185	9,376
Other items of expense:						
Subsistence and personal care .....				6,401	3,957	4,408
Equipment rental/maintenance .....				-	316	316
Vehicle operations .....				15,848	6,423	7,564
Air operations .....				-	4,187	4,362
In lieu taxes .....				98	40	40
300000 Totals, Operating Expenses and Equipment .....				\$64,032	\$70,289	\$74,848

## SPECIAL ITEMS OF EXPENSE

Unallocated emergency fire suppression and detection .....				(12,358)	10,000	5,000
Payback subscription .....				-	157	429
TOTALS, EXPENDITURES .....				\$192,627	\$230,064	\$233,191
Reimbursements .....				-43,996	-52,220	-52,543
NET TOTALS, EXPENDITURES .....				\$148,631	\$177,844	\$180,648

\* Dollars in thousands

## 3540 DEPARTMENT OF FORESTRY—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (support) .....	\$121,599	\$140,161	\$168,136
Allocation for employee compensation .....	4,244	12,318	-
Allocation for contingencies or emergencies .....	11,878	11,096	-
Allocation to the Board of Control .....	-6	-2	-
Totals Available .....	\$137,715	\$163,573	\$168,136
Unexpended balance, estimated savings .....	-14	-	-
TOTALS, EXPENDITURES .....	\$137,701	\$163,573	\$168,136

## 140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,668	\$3,295	\$3,761
Allocation for employee compensation .....	63	223	-
Allocation for contingencies or emergencies .....	7	16	-
Prior year balances available:			
Item 3540-001-140, Budget Act of 1982 .....	50	-	-
Chapter 683, Statutes of 1982 .....	2	2	-
Totals Available .....	\$2,790	\$3,536	\$3,761
Balance available in subsequent years .....	-2	-	-
Unexpended balance, estimated savings .....	-427	-	-
TOTALS, EXPENDITURES .....	\$2,361	\$3,536	\$3,761

## 190 Resources Account, Energy and Resources Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,289	-	-
Allocation for employee compensation .....	43	-	-
Totals Available .....	\$2,332	-	-
Unexpended balance, estimated savings .....	-255	-	-
TOTALS, EXPENDITURES .....	\$2,077	-	-

## 300 Professional Foresters Registration Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$84	\$89	\$109
Allocation for employee compensation .....	1	5	-
Allocation for contingencies or emergencies .....	-	13	-
TOTALS, EXPENDITURES .....	\$85	\$107	\$109

## 890 Federal Trust Fund †

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,467	\$2,306	\$2,410
Budget adjustment .....	176	958	-
Allocation for employee compensation .....	7	57	-
TOTALS, EXPENDITURES .....	\$2,650	\$3,321	\$2,410

## 928 Forest Resources Improvement Fund \*

APPROPRIATIONS			
001 Budget Act appropriation (support) .....	\$3,373	\$6,970	\$5,305
011 Budget Act appropriation (transfer) .....	(1,248)	(1,397)	(1,397)
Allocation for employee compensation .....	29	170	-
Allocation for contingencies or emergencies .....	7	59	-
Reduction in revenues .....	-	-770	-
TOTALS, EXPENDITURES .....	\$3,409	\$6,429	\$5,305

## 940 Renewable Resources Investment Fund \*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$646	\$834	\$905
Allocation for employee compensation .....	8	22	-
Totals Available .....	\$654	\$856	\$905
Unexpended balance, estimated savings .....	-309	-	-
TOTALS, EXPENDITURES .....	\$345	\$856	\$905

\* Dollars in thousands



## 3540 DEPARTMENT OF FORESTRY—Continued

## 965 Timber Tax Fund \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (expenditures).....	\$19	\$20	\$22
Allocation for employee compensation .....	—	2	—
Totals Available .....	\$19	\$22	\$22
Unexpended balance, estimated savings .....	—16	—	—
TOTALS, EXPENDITURES.....	\$3	\$22	\$22
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$148,631	\$177,844	\$180,648

## REVENUES

	1983-84*	1984-85*	1985-86*
141000 Fire prevention and suppression.....	\$1,712	\$1,800	\$1,800
161100 Department of Forestry nursery sales .....	460	500	500
161400 Miscellaneous revenue .....	54	100	100
100000 Totals, Revenues (General Fund) .....	\$2,226	\$2,400	\$2,400

## FUND CONDITION

## 300 Professional Foresters Registration Fund

BEGINNING RESERVES .....	1983-84*	1984-85*	1985-86*
.....	\$159	\$128	\$110
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (Registration fees) .....	40	75	75
150300 Income from surplus money investments .....	14	14	14
100000 Totals, Revenues.....	\$54	\$89	\$89
Totals, Resources .....	\$213	\$217	\$199
EXPENDITURES			
Disbursements.....	85	107	109
RESERVES.....	\$128	\$110	\$90
Reserve for economic uncertainties .....	128	110	90

## 928 Forest Resources Improvement Fund \*

BEGINNING RESERVES .....	\$772	\$654	\$567
Prior year adjustments.....	1,758	1,462	—
Reserves, adjusted .....	\$2,530	\$2,116	\$567
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
161200 Sales of forest products .....	2,783	6,278	6,205
Totals, Receipts .....	\$2,783	\$6,278	\$6,205
Transfers to Other Funds:			
800100 General Fund (Sec. 4799.13, Public Resources Code) .....	—1,248	—1,397	—1,467
816000 Transfers to the Contingent Funds of the Assembly and Senate (Chapter 169, Statutes of 1981 and Chapter 1594, Statutes of 1984) .....	—2	—1	—
Totals, Transfers to Other Funds.....	—\$1,250	—\$1,398	—\$1,467
Totals, Revenues and Transfers .....	\$1,533	\$4,880	\$4,738
Totals, Resources .....	\$4,063	\$6,996	\$5,305
EXPENDITURES			
Disbursements.....	3,409	6,429	5,305
RESERVES.....	\$654	\$567	—
Reserve for economic uncertainties .....	654	567	—

\* Dollars in thousands

## 3540 DEPARTMENT OF FORESTRY—Continued

CHANGES IN						
AUTHORIZED POSITIONS	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	3,834.4	3,919.4	3,909.4	\$95,379	\$98,487	\$99,509
Salary increase adjustment .....	-	-	-	-	14,248	11,899
Totals, Adjusted Authorized Positions .....	3,834.4	3,919.4	3,909.4	\$95,379	\$112,735	\$111,408
Workload and Administrative Adjustments:						
Transfer of Authorized Positions				Salary Range		
Forest Products Utilization:						
From Temporary Help Blanket						
Forester II .....	-	(2)	(2)	2,591-3,128	(57)	(57)
Shasta-Trinity Ranger Unit:						
From Temporary Help Blanket						
Fire capt .....	-	(1)	(1)	2,116-2,549	(27)	(27)
Fire Protection Overtime Blanket:.....	-	-	-	-	-	861,867
From Fire Suppression Blanket						
Fire apparatus engr .....	-	-	-13	1,929-2,215	-	-414,817
Firefighter I (seasonal) .....	-	-	-25	1,081-1,248	-	-447,050
Reduction in Authorized Positions:				Salary Range		
Fire Control .....	-	-	-58.2	1,203-1,398	-	-978
Rural Forest Improvement						
Forester II .....	-	-	-1	2,798-3,378	-	-40
Forest Pest Protection						
Forester II .....	-	-	-1	2,798-3,378	-	-40
Fire Protection: Local Gov't Contract						
Coded						
Fire prevention off I .....	-	-	-1	2,459-3,073	-	-37
Heavy equipt mech .....	-	-	-3.5	2,162-2,373	-	-100
Firefighter II .....	-	-	-9.8	1,610-1,929	-	-227
Accountant I .....	-	-	-1	1,513-1,799	-	-22
Steno .....	-	-	-4	1,218-1,411	-	-68
Acct clk II .....	-	-	-1	1,196-1,386	-	-17
Blanket						
Fire capt .....	-	-	-6.8	2,116-2,549	-	-208
Engr.....	-	-	-9.3	1,929-2,215	-	-247
Forestry cook I .....	-	-	-1	1,371-1,618	-	-19
Totals, Workload and Administrative						
Adjustments .....	-	-	-135.6	-	-	-\$2,003
Proposed New Positions:						
Accounting & Business Services						
Assistant adm analyst .....	-	-	2	1,973-2,373	-	53
Sr acct clk.....	-	-	1	1,335-1,568	-	19
Accounting tech .....	-	-	6	1,335-1,568	-	106
Steno .....	-	-	1	1,218-1,411	-	17
Office asst II (gen) .....	-	-	1	1,153-1,335	-	15
Office asst I (typ) .....	-	-	1	1,084-1,249	-	14
Office asst I (typ) .....	-	-	(1)	1,084-1,249	-	14
Budget Office						
Assoc budget analyst .....	-	-	(1)	2,373-2,863	-	28
Materiel Management						
Assoc mgmt analyst .....	-	-	(1)	2,373-2,863	-	28
Training Academy						
Heavy equip mech .....	-	-	1	1,973-2,162	-	24
Forestry cook I .....	-	-	1	1,226-1,427	-	15
Food service worker .....	-	-	3	1,103-1,278	-	41
Office asst I (typ) .....	-	-	1	1,084-1,249	-	13
Personnel Services						
Asst clerk .....	-	-	1	937-1,074	-	12
Affirmative Action						
Assoc govtl prog analyst.....	-	-	1	2,373-2,863	-	30
Health & Safety						
Assoc govtl prog analyst.....	-	-	1	2,373-2,863	-	29
Labor Relations						
Labor relations analyst .....	-	-	1	2,608-3,146	-	32
Fire Protection						
Sonoma R.U.						
Fire capt .....	-	-	1	2,116-2,549	-	31
Fire apparatus engr .....	-	-	(3)	1,929-2,215	-	80
Madera-Mariposa R.U.						
Heavy fire equipt opr .....	-	-	1	2,215-2,549	-	31
Chino YTS						
Fire capt .....	-	-	(1)	2,322-2,798	-	31
Air Attack						
Forestry pilots .....	-	-	7	2,431-2,798	-	198
Forestry pilots-temporary .....	-	-	1.6	2,431-2,798	-	46

\* Dollars in thousands, excluding salary range.



## 3540 DEPARTMENT OF FORESTRY—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Fire Protection, Local Gov't Contract Coded:				Salary Range		
Forest ranger II .....	-	-	1	2,798-3,378	-	41
Forest ranger I .....	-	-	3	2,549-3,073	-	111
Heavy fire equipt opr .....	-	-	1	2,215-2,549	-	31
Fire capt .....	-	-	16	2,116-2,549	-	489
Engr .....	-	-	30.1	1,929-2,115	-	800
Business svcs off I .....	-	-	1	1,973-2,373	-	28
Warehouse worker .....	-	-	1	1,513-1,645	-	20
Forestry cook I .....	-	-	1	1,371-1,618	-	19
Sr steno .....	-	-	1	1,316-1,599	-	19
Secty .....	-	-	5.5	1,316-1,599	-	106
Sr acct clk .....	-	-	2.5	1,335-1,568	-	47
Office tech (typ) .....	-	-	2.4	1,335-1,568	-	45
Dispatch clk .....	-	-	6	1,335-1,568	-	113
Office asst II (typ) .....	-	-	2.5	1,153-1,335	-	40
Blanket:						
Forest ranger I .....	-	-	1	2,549-3,073	-	37
Firefighter II .....	-	-	12	1,610-1,929	-	278
Firefighter I .....	-	-	24.2	1,081-1,248	-	363
Secty .....	-	-	0.5	1,316-1,599	-	10
Office tech (typ) .....	-	-	0.5	1,335-1,568	-	9
Dispatcher clk .....	-	-	1.5	1,335-1,568	-	28
Overtime .....	-	-	-	-	-	992
Camps						
State forest ranger II .....	-	3 <sup>1</sup>	3	2,798-3,378	100	101
State forest ranger I .....	-	2 <sup>1</sup>	5	2,549-3,073	62	138
Fire capt B .....	-	16	60	2,322-2,798	254	1,036
Fire capt B .....	-	3 <sup>1</sup>	-	2,322-2,798	96	-
Heavy fire equipt opr .....	-	-	3	2,215-2,549	-	80
Office asst II (typ) .....	-	8 <sup>1</sup>	11	1,153-1,335	124	145
Totals, Proposed New Positions .....	-	32	228.3	-	\$636	\$6,033
Partial Year Savings .....	-	-	-	-	-191	-
Totals, Adjustments .....	-	32	92.7	-	\$445	\$4,030
TOTALS, SALARIES AND WAGES .....	3,834.4	3,951.4	4,002.1	\$95,379	\$113,180	\$115,438

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
--------------------	-----------------------	----------------------

## 30 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

30.10 Region I			
30.10.015 Kneeland Helitack Base			
Acquisition .....	-	\$45 <sup>Al</sup>	-
30.10.025 Sonoma Ranger Unit HQ			
Replacement Auto Shop and Apparatus Building .....	-	-	\$50 <sup>PWk</sup>
This project proposes construction of a 5-bay auto shop, 5-bay apparatus building, new fueling facility, hose and vehicle wash racks, utilities, and paving.			
30.20 Region II			
30.20.010 Region II HQ			
Administrative Facility .....	\$86 <sup>PWk</sup>	1,178 <sup>Cl</sup>	-
30.20.015 Shasta Forest Fire Station			
New Station .....	-	-	60 <sup>PWk</sup>
This project proposes the construction of a 14 person messhall/barracks, 3-bay apparatus building, bulldozer garage, and a gas and oil facility.			
30.20.025 Crystal Creek Conservation Camp			
Land exchange .....	-	-	22 <sup>Al</sup>
This project proposes the exchange of 40 acres of undeveloped State-owned land to the National Park Service (NPS) for 29 ± acres of NPS-owned land on which the Camp is located.			

<sup>1</sup> Effective 1-1-85. See Partial Year Savings for salary adjustment.

\* Dollars in thousands, excluding salary range.

## 3540 DEPARTMENT OF FORESTRY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
30.20.030	Redding Forest Fire Station Replacement Station .....	—	1,208 <sup>CEk</sup>	—
30.20.031	Redding Forest Fire Station Additional w/d Replacement Station .....	—	18 <sup>PWe</sup>	—
30.20.040	Redding Air Attack Base Reconstruction .....	—	—	76 <sup>PWk</sup>
	This project proposes construction of a 4-pit loading facility, including tower, office, helipads, storage tank, mixing and delivery system, pilot ready room, aircraft parking, and related support facilities. (Joint CDF/USFS venture).			
30.20.045	Tehama-Glenn Ranger Unit HQ Replacement Apparatus Building .....	—	—	50 <sup>PWk</sup>
	This project proposes construction of a 10-bay apparatus building with 4 drive-thru bays, 6 equipment stalls, 2 offices and toilet facility.			
30.20.055	Feather Falls Forest Fire Station Replacement Station .....	—	—	80 <sup>PWk</sup>
	This project proposes construction of facilities to house 8 personnel and one engine.			
30.20.075	Oroville Acquire Passive Reflector Site .....	—	—	8 <sup>Ak</sup>
	This project proposes the acquisition of 4,200 sq. ft. as a radio reflector site.			
30.30	Region IV			
30.30.020	Columbia Air Attack Base Loading and Reconstruction .....	174 <sup>Ck</sup>	69 <sup>Ck</sup>	—
30.30.035	Mountain Home Demonstration State Forest Land acquisition (Montgomery parcel) .....	—	—	270 <sup>Ak</sup>
	This project proposes the acquisition of 53 ± acres of land within the Mountain Home Demonstration State Forest.			
30.30.060	Miramonte Conservation Camp Acquisition .....	—	9	146 <sup>Ak</sup>
	This project proposes acquisition of 50 ± acres of land to provide space for future camp expansion.			
30.40	Region V			
30.40.015	Felton Ranger Unit HQ Acquisition .....	—	63 <sup>Ak</sup>	—
30.40.025	Saratoga Summit Forest Fire Station Apparatus Building .....	—	12 <sup>PWk</sup>	716 <sup>WCEk</sup>
	This project proposes construction of a replacement apparatus building, park- ing, fuel dispensing system and renovation of the existing barracks and messhall.			
30.50	Region VI			
30.50.020	Perris Ranger Unit HQ Replacement Auto Shop .....	—	483 <sup>WCEk</sup>	—
30.50.030	De Luz Forest Fire Station Replacement Station .....	—	25 <sup>PWk</sup>	474 <sup>CEk</sup>
	This project proposes construction of a one-engine station with 8-bed bar- racks/messhall and a 2-bay apparatus building with one office (3,312 gsf).			
30.60	Departmentwide			
30.60.020	Opportunity Purchases—Site Acquisition .....	—	15 <sup>Ak</sup>	15 <sup>Ak</sup>
	Totals, Major Projects .....	\$260	\$3,125	\$1,967
<b>Minor Projects</b>				
30.80	Minor Capital Outlay			
	Special Account for Capital Outlay .....	—	\$776 <sup>PWck</sup>	\$1,655 <sup>PWck</sup>
	Totals, Minor Projects .....	—	\$776	\$1,655
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY .....</b>		\$260	\$3,622	\$3,622
	Special Account for Capital Outlay <sup>b</sup> .....	260	3,883	3,622
	Service Revolving Fund <sup>c</sup> .....	—	18	—

\* Dollars in thousands



## 3540 DEPARTMENT OF FORESTRY—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 036 Special Account for Capital Outlay \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
301 Budget Act appropriation .....	\$1,507	\$2,636	\$3,622
Prior year balance available:			
Item 3540-301-036, Budget Act of 1983 .....	—	1,247	—
Totals, Available.....	\$1,507	\$3,883	\$3,622
Balance available in subsequent years .....	—1,247	—	—
TOTAL EXPENDITURES .....	\$260	\$3,883	\$3,622

## 666 Service Revolving Fund \*

APPROPRIATIONS			
301 Budget Act appropriation (expenditures) .....	—	\$18	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$260	\$3,901	\$3,622

## 3560 STATE LANDS COMMISSION

The State Lands Commission administers policies established by the Legislature and the State Lands Commission in the management and supervision of all statutory lands which the State has received from the federal government. Statutory lands include the beds of all naturally navigable waterways such as major rivers, streams and lakes; tide and submerged lands in the Pacific Ocean which extend from the mean high tide line seaward to the three-mile limit; swamp and overflow lands; vacant state school lands; and granted lands.

California's growing population continues to make increasing demands upon the State's land resources. The State Lands Commission is responsible for comprehensive land management activities involving more than 4,000,000 acres of State-owned lands. The State Lands Commission authorizes the use of land subject to reasonable rules and regulations and the determination of fair and adequate compensation. Their decisions are reached at public hearings and are based upon environmental, health and safety, and public benefit considerations.

The primary objectives established by the Legislature and implemented by the State Lands Commission are:

- Comprehensive land use planning which encourages compatible multiuse development of State lands while conserving, preserving and protecting irreplaceable resources.
- Location of the precise boundaries of tide, submerged and other land areas to assure protection of the State's interest.
- The effective development of oil, gas, geothermal and other mineral resources through the administration of policies and programs designed to assure protection of the environment and which will also facilitate the generation of vitally needed revenues.
- Surveillance necessary for effective management and title protection of these lands, and if necessary, litigation in the courts, to protect the State's sovereign interests.
- Maintenance of records on the acquisition and disposition of the lands and on uses of the lands, and maintenance of an environmental inventory of the lands.

The State Lands Commission land management program is accomplished through the efforts of two basic programs: Extractive Development, and Land Management and Conservation. The Administration program provides executive, legal, planning, administrative and technical services.

SUMMARY OF PROGRAM REQUIREMENTS	1983-84*	1984-85*	1985-86*
10 Extractive Development .....	\$6,617	\$7,744	\$10,223
20 Land Management and Conservation .....	5,104	5,555	6,298
30 Administration .....	1,819	2,201	2,494
Distributed Administration .....	—1,819	—2,201	—2,494
Unallocated General Fund Reduction for MSA and Operating Expenses ....	—	—	—221
TOTALS, EXPENDITURES.....	\$11,721	\$13,299	\$16,300
Reimbursements .....	—3,863	—875	—907
NET TOTALS, PROGRAMS .....	\$7,858	\$12,424	\$15,393
General Fund .....	7,858	12,274	15,393
Environmental License Plate Fund .....	—	150	—
Personnel years.....	244.3	244.4	239.4

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars*
10.10	Tidelands Oil and Gas Leasing.....	—	\$1,935
10.10	Data Acquisition—Federal OCS 8(g) Parcels .....	—	50
10.10	Point Conception Litigation .....	—	100
10.10	Geophysical Exploration Impact Study .....	—	50
10.10	Geothermal Reservoir Simulation.....	—	220
10.10	Platform Construction System Reliability .....	—	56
20.10	Field to Finish Computerized Survey System .....	—	60
20.20	School Lands Management Program .....	—	355
30	Replacement Computer and Word Processing Equipment .....	—	416

\* Dollars in thousands

## 3560 STATE LANDS COMMISSION—Continued

## 10 EXTRACTIVE DEVELOPMENT

## Program Objectives and Description

The State Lands Commission oversees the extractive development of mineral resources located on State lands. The Commission also controls the development and operation of the Long Beach tidelands oil operations. The objectives of the Extractive Development Program are to manage the orderly extraction of oil, gas, geothermal resources and other minerals; to maximize the revenue generated from extractive activities consistent with the best interests of the State; and to ensure development of these resources consistent with public safety considerations and environmental protection.

## Authority

Division 6, Public Resources Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.).

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	98.6	108.1	108.1	\$6,617	\$7,744	\$10,223
General Fund .....				3,116	6,757	9,356
Environmental License Plate Fund .....				—	150	—
Reimbursements .....				3,501	837	867

## Program Elements

10.10 Extractive Development—State						
Leases .....	58	64.1	64.1	3,404	4,597	6,958
10.20 Extractive Development—Long						
Beach Operations.....	40.6	44	44	3,213	3,147	3,265

## 10.10 Extractive Development—State Leases

This program involves leasing of land for mineral extraction purposes, and royalty and operational surveillance to assure that the lessee adheres to the terms and conditions of the lease and the rules and regulations of the Commission. The primary management objective is to provide an orderly and controlled system for exploration and development of oil, gas, geothermal and other mineral resources on State-owned lands, to assure maximum revenue to the State consistent with multiple land-use concepts, good engineering and conservation practices, with consideration for public safety and protection of the environment. Protection of the coastal tidelands and inland waters from oil-related mishaps is promoted by regulation of petroleum production operations and design review of underwater piping systems. As required by the Public Resources Code, appropriate environmental impact documents are prepared on all extractive projects and are made available to interested federal, State and local governmental agencies and the public for review and comment.

## Oil and Gas Leasing and Development

During the productive life of a mineral property it is necessary to perform continuing engineering and geological studies. This ensures that the lessee develops the resource to the maximum benefit of the State. In the case of oil and gas properties, the required studies include geological evaluation of known or potential productive areas, reserve determination, unit equities calculations and monitoring of secondary recovery operations. Operational surveillance of ongoing operations provides control of and accounting for oil and gas revenues, engineering data for management decisions and strict compliance with environmental protection requirements including investigations of all reported pollution incidents. The commission also has an interest in Federal regulation of the outer continental shelf and has assumed an active part in urging the adoption of regulations containing safety and pollution controls consistent with those already adopted by the State.

In concert with the Commission's policy of maximizing development of State-owned energy resources while maintaining strict environmental controls, environmental review and resource assessment has been initiated on approximately 40,000 acres of unleased tide and submerged lands near Pt. Conception, Santa Barbara County. The offshore lands near Pt. Conception are considered excellent oil and gas prospects based on the interest and high borrower-bids received by the federal government on the adjacent Outer Continental Shelf lands. The Commission has completed pre-lease environmental impact and resource evaluation studies. Minimum rental on these parcels will total \$34,000,000 annually for the first three years. Due to litigation the sale has been delayed. \$100,000 has been added for litigation expenses involving the lease sale. \$50,000 has been added to reproduce seismic data acquired by the federal government on parcels adjacent to State tidelands, the value of this data is estimated at several million dollars. \$50,000 has been added to participate in studies examining the impact of seismic exploration on fish and larvae. \$56,000 has been added to ensure safety and systems reliability of oil platforms proposed for construction within State tidelands.

\$1,935,000 has been added to expand the Commission's tidelands oil and gas leasing program. Parcels include 70,000 acres from Point Arguello north to the San Luis Obispo County line and four quit claimed leases in the Santa Barbara Channel adjacent to existing leases.

## Geothermal Leasing and Development

Geothermal resources are recognized as an important clean energy source. Development of these resources helps meet California's energy requirements. The State Lands Commission issues permits to prospect for geothermal resources and negotiates geothermal leases on all lands owned by the State. A 1977 court decision in favor of the State established the State's ownership of geothermal resources from lands in which the State has sold the surface, but reserved the mineral rights. This decision added large amounts of energy producing lands to the State's inventory and increased the commission's management responsibilities of this valuable energy resource. Currently the only commercial electrical generating complex in the nation using geothermal steam is located at The Geysers in Sonoma County. Approximately half of the steam production comes from State-owned lands. Field inspections during drilling, testing, and subsequent production operations are necessary to ensure that such operations are conducted consistent with public safety and environmental concern. Evaluation studies include the analysis of geological and geothermal reservoir parameters for determination of bid sufficiency in competitive geothermal lease sales and in the projection of future revenues from geothermal production. \$220,000 has been added to perform geothermal reservoir simulation on State net profit leases in the Geysers area.

\* Dollars in thousands



## 3560 STATE LANDS COMMISSION—Continued

## Mineral Leasing and Development

Mineral leasing and development covers processing and issuance of mineral extraction leases, mineral prospecting permits, and dredging permits by private interests and public entities. Leasing lands for mineral extraction requires determination of ownership and physical boundaries, preparation of proposal to offer and lease agreements, and engineering and geological determination of economic feasibility prior to offering for lease, and economic sufficiency of subsequent offers. Additional detailed operating requirements for the proposed extraction operations must be prepared, including restoration and reclamation plans for the lands. Field investigations covering extractive operations, permits, and mineral trespasses are integral features of the resource management program.

Revenue data for the Extractive Development-State Leases Element are shown below:

				1983-84*	1984-85*	1985-86*
Revenue .....				\$106,737	\$118,260	\$113,535
<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Expenditures .....	58	64.1	64.1	\$3,404	\$4,597	\$6,958
General Fund .....				3,116	3,910	6,415
Environmental License Plate Fund .....				—	150	—
Reimbursements .....				288	537	543

## 10.20 Extractive Development—Long Beach Operations

The tidelands along the Long Beach shoreline are granted in trust to the City of Long Beach. Chapter 29, Statutes of 1956 (1st E.S.), originally defined the role of the State in the development of oil and gas from these tidelands. The passage of Chapter 138, Statutes of 1964 (1st E.S.), gave the State a more active and prominent role in such development and increased the State's revenue. Under Chapter 138, the State was given control over the plan and budget of the field contractor who develops and operates the tidelands oilfield.

The operations of the tideland portions of the Long Beach Unit and the previously developed productive areas of the Long Beach tidelands are conducted under individual net profits agreements.

Of primary importance in such operations is the prevention of land subsidence from causes other than natural phenomena and the application of proper measures to protect the environment.

## Workload Information

The Long Beach Operations staff maintains economic control over the Long Beach Unit Plan of Operations and Development and Budget totaling \$251,278,000 for 1984-85. Average daily production of the Long Beach Unit is 70,000 barrels of oil and 12.4 million cubic feet of gas. The staff also reviews and evaluates production programs and water injection operations for other adjacent tideland oil and gas leases. Average daily production in these tideland developments is currently 13,000 barrels per day.

## Performance Measures

The Long Beach Operations staff also performs economic analysis of the development and operation activities of the Long Beach tidelands. Output includes control of expenditures through the plan and budget of the Long Beach Unit. This control is exercised by itemizing and monitoring the use of budget funds and through approvals for new wells and redrills, budget-fund transfers and augmentations. The plan and budget is prepared jointly by the City of Long Beach and the staff of the State Lands Commission and is subject to the approval of the State Lands Commission.

Another important activity is the determination of equity (area assignments) for the Long Beach Unit. Area assignments determine the actual allocation of oil and gas production and of expenditures among the participants. Equity determinations have a direct impact on the State's share of the net profits. Long Beach Operations staff also monitors seismic activity and surface elevations to detect any evidence of subsidence.

Revenue data for the extractive development Long Beach Operations element are shown below:

				1983-84*	1984-85*	1985-86*
Revenue .....				\$290,803	\$385,000	\$335,000
<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Expenditures .....	40.6	44	44	\$3,213	\$3,147	\$3,265
General Fund .....				—	2,847	2,941
Reimbursements .....				3,213	300	324

## 20 Land Management and Conservation

## Program Objectives and Description

The State Lands Commission provides management of all State sovereign and school lands to ensure use of lands consistent with the Public Trust and prudent land use practices. Program objectives are to:

- plan for and control use of State lands in order to protect the State's interests;
- maintain a program of land use to meet orderly land planning requirements;
- assure appropriate compensation for use of State lands;
- minimize commercial and recreational trespass on State lands;
- perfect title to the lands the State owns; and
- review activities on lands granted to local entities.

## Authority

Division 6, Public Resources Code.

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
<b>Program Requirements</b>						
Continuing program costs .....	96.5	91.1	91.1	\$5,104	\$5,555	\$6,298
General Fund .....				4,742	5,517	6,258
Reimbursements .....				362	38	40

\* Dollars in thousands

## 3560 STATE LANDS COMMISSION—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
20.10 Ownership Determination .....	56.1	50	50	\$2,827	\$3,023	\$3,294
20.20 Land Management .....	40.4	41.1	41.1	2,277	2,532	3,004

## 20.10 Ownership Determination

Effective management of State-owned tide and submerged lands requires that real property boundaries be identified and located. Accordingly, ownership determination is essential. This usually involves extensive engineering, title and legal research studies. In general, boundary claim lines are identified and located by surveying and mapping, and ultimately finalized by land exchange, boundary line agreement, litigation, or title settlements.

1. Exchange. An exchange requires an identification of the title conditions of both the parcel currently owned by the State and the parcel to be received in the exchange. An appraisal of both parcels is required to determine that the value to be received is as great or greater than the value relinquished.

2. Boundary Line Agreement. When the location of the common boundary between the State and a private owner cannot be determined, the State, acting by and through the State Lands Commission, is empowered to enter into a negotiated settlement of the boundary.

3. Litigation. Case preparations includes the search for, identification of, and analyses of facts for the consideration of and presentation into evidence by the Attorney General. Court appearances by Commission staff members to present testimony are occasionally required.

4. Title Settlements in Lieu of Litigation. Where the nature and extent of the State's sovereign ownership in real property resulting from its tidelands or submerged lands character is in dispute by other parties claiming title, the titles may be established by title settlement agreements in lieu of the costs, uncertainties, and delays of proceeding to final judgment by the courts.

\$60,000 has been added to acquire "field to finish" computerized survey equipment.

Performance Measures	1983-84	1984-85	1985-86
State Ownership cleared: (figures in acres)			
Title cleared .....	370	15,000	300
Easements cleared .....	180	300	300
Private title cleared: (figures in acres)			
Private fee title .....	540	5,000	300
Private fee subject to state easement .....	160	5,000	300
Boundary determinations:			
Number of miles claimed .....	0.5	18	25
Number of miles settled .....	0.5	2.5	5
Land title responses to:			
Public inquiries .....	2,400	2,600	2,600
Staff requests .....	580	600	650
Other governmental inquiries .....	660	700	800

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	56.1	50	50	\$2,827	\$3,023	\$3,294
General Fund .....				2,787	3,023	3,294
Reimbursements .....				40	—	—

## 20.20 Land Management

Land management activities include:

1. Appraisal. Appraisals are essential in settlements of litigation of title and boundary agreements in which exchanges are involved. Lands being received must be at least of equal value to the interest being given up. Sales and leases also require appraisal to determine the consideration to be received.

2. Leases. State lands are leased for commercial, industrial and recreational purposes and rights-of-way to accommodate public utility and various types of pipelines which utilize tide and submerged lands and state school lands. Following an appraisal and an investigation to determine whether existing use of the land to be leased is compatible with the proposed use, the Commission derives a rental rate for the property. Most leases must be reviewed on each fifth anniversary to determine if changes in market value indicate that a new rental should be set.

3. Indemnity Selections. The State is indemnified for loss to the school land grant by selection of desirable federal land. This activity will increase after completion of the inventory and classification of school lands, and as the Commission land management program develops.

4. Inventory, Classifications and Management Plan. The Commission has directed its staff to inventory, classify and plan prudent management for the 600,000 acres of school land. The Legislature has also required an inventory of all lands under commission jurisdiction and an identification of those lands having significant environmental values of statewide interest. The Commission is participating with the California Coastal Commission and the San Francisco Bay Conservation and Development Commission in planning uses of coastal tide and submerged land.

5. Land Title Information. This component provides all information required by law to be kept by the Commission, as well as the working data necessary to properly administer, manage and protect the lands under its jurisdiction.

6. Reforestation and Timber Management. The objective of this component is to optimize timber stand improvement, erosion control and harvest of merchantable timber on lands under the Commission's jurisdiction.

7. Sales. A land sale requires an identification of the title conditions and an appraisal of the land authorized to be sold. Whether a parcel of land is susceptible to sale depends upon the policies adopted as a result of a completed environmental inventory. Only those lands unsuitable for public retention are considered for potential sale.

All Commission costs for administering school lands are deducted from revenues received from these lands and deposited in the General Fund. All net school lands revenues will be deposited in the Teachers Retirement Fund pursuant to Chapter 1213, statutes of 1983. \$355,000 has been added to expand the School Lands Management Program and increase potential revenues to the Teachers Retirement Fund.

Performance Measures	1983-84	1984-85	1985-86
Leases:			
Applications pending .....	2,097	2,136	2,132
Applications received .....	350	295	300
Applications completed .....	250	299	250
Applications cancelled .....	50	50	50
Sales and indemnity selections:			
Land sales .....	4	4	5
Timber sales .....	8	4	5
Revenue .....	\$3,494	\$2,810	\$3,230

\* Dollars in thousands



## 3560 STATE LANDS COMMISSION—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	40.4	41.1	41.1	\$2,277	\$2,532	\$3,004
General Fund .....				1,955	2,494	2,964
Reimbursements .....				322	38	40

## 30 ADMINISTRATION

The administrative staff of the State Lands Commission operates under the general direction of the Executive Officer of the State Lands Commission. The program is composed of two major elements: executive, and administrative and technical services. The executive element includes the executive staff, the commission's legal staff, and a comprehensive planning and environmental section. The administrative and technical services element is comprised of six components, four of which (budgeting, personnel and training, accounting and business services, and data processing and records), provide direct staff support to the line programs; and two (auditing and program analysis), which emphasize improving the State's fiscal position and assuring effective and efficient operation of all Commission programs.

\$416,000 has been added for continuing costs of replacing outdated computer equipment and expanding word processing and office automation capabilities. \$99,000 has been added to replace obsolete reproduction and filing equipment. The Commission proposes a reduction of 5.0 personnel years and \$63,000 through the implementation of operational efficiencies.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Administration .....	49.2	45.2	40.2	(\$1,819)	(\$2,201)	(\$2,494)
<b>Program Elements</b>						
30.01 Administration .....	49.2	45.2	40.2	\$1,819	\$2,201	\$2,494
Amounts charged to other programs						
10 Extractive Development .....	(24.8)	(24.5)	(20)	-955	-1,230	-1,332
20 Land Management and Conservation .....	(24.4)	(20.7)	(20.2)	-864	-971	-1,162
Totals, Amounts Charged to Other Programs .....	(49.2)	(45.2)	(40.2)	-\$1,819	-\$2,201	-\$2,494
NET TOTALS, ADMINISTRATION.....	49.2	45.2	40.2	-	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	244.3	262	262	\$7,175	\$7,911	\$8,051
General Fund MSA reduction .....	-	-	-	-	-	-137
Salary increase adjustment .....	-	-	-	-	854	873
Totals, Adjusted Authorized Positions .....	244.3	262	262	\$7,175	\$8,765	\$8,787
Merit salary adjustment .....	-	-	-	-	-	(143)
Workload and administrative adjustments .....	-	-	-5	-	-	-63
Totals, Adjustments.....	-	-	-5	-	-	-\$63
101001 Totals, Salaries and Wages .....	244.3	262	257	\$7,175	\$8,765	\$8,724
105141 Estimated salary savings .....	-	-17.6	-17.6	-	-427	-424
Net Totals, Salaries and Wages .....	244.3	244.4	239.4	\$7,175	\$8,338	\$8,300
103101 Staff benefits .....	-	-	-	2,188	2,381	2,402
100000 Totals, Personal Services.....	244.3	244.4	239.4	\$9,363	\$10,719	\$10,702

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	303	291	344
Printing .....	146	85	85
Communication .....	140	149	148
Postage.....	28	27	27
Insurance.....	1	2	2
Travel—in-state .....	289	297	301
Travel—out-of-state .....	31	25	36
Training .....	17	18	24
Facilities operation.....	396	520	503
Utilities .....	2	4	4
Cons & prof svcs—interdpt'l .....	416	307	342
Collective bargaining costs .....	(2)	(2)	(3)
Other .....	(414)	(305)	(339)
Cons & prof svcs—external .....	384	438	3,105
Consolidated data centers .....	-	-	-
Health and Welfare Data Center .....	-	28	28
Stephen P. Teale Data Center .....	6	6	6
Data processing .....	43	37	113
Equipment.....	94	283	467
Other items of expense			
Vehicle operations .....	62	63	63
300000 Totals, Operating Expenses and Equipment .....	\$2,358	\$2,580	\$5,598
TOTALS, EXPENDITURES.....	\$11,721	\$13,299	\$16,300
Reimbursements .....	-3,863	-875	-907
NET TOTALS, EXPENDITURES.....	\$7,858	\$12,424	\$15,393

\* Dollars in thousands

## 3560 STATE LANDS COMMISSION—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$8,442	\$11,225	\$15,393
Allocation for employee compensation .....	396	1,052	-
Reduction per Section 4.20 .....	-	-3	-
Totals Available .....	\$8,838	\$12,274	\$15,393
Unexpended balance, estimated savings .....	-980	-	-
TOTALS, EXPENDITURES .....	\$7,858	\$12,274	\$15,393

## 140 California Environmental License Plate Fund

APPROPRIATIONS			
Chapter 1165, Statutes of 1984 (expenditures) .....	-	\$150	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$7,858	\$12,424	\$15,393

## REVENUES

Receipts:	1983-84*	1984-85*	1985-86*
142500 Miscellaneous .....	\$16	\$20	\$20
150300 Income from Surplus Money Investments (Protested Royalties) .....	96	-	-
152200 Rental of State Property .....	2,979	3,110	3,455
(State lands—extractive development) .....	(655)	(564)	(621)
(State lands—commercial and recreational) .....	(2,218)	(2,450)	(2,750)
(School lands) .....	(106)	(96)	(84)
152300 Misc Rev from Use of Property .....	300	-	-
152400 School Lands Royalties .....	12,243	12,340	12,490
(Oil Gas Mineral) .....	(81)	(90)	(90)
(Geothermal) .....	(11,718)	(12,000)	(12,000)
(Timber) .....	(444)	(250)	(400)
152500 State Lands Royalties <sup>3</sup> .....	384,973	490,600	435,800
(Long Beach Oil and Gas) .....	(290,803)	(385,000)	(335,000)
(State Lease Oil and Gas) .....	(93,660)	(105,000)	(100,000)
(Mineral Royalties) .....	(510)	(600)	(800)
160600 Sale of State's Public Lands (School Lands) .....	194	-	-
213600 Property and Nat Resources (Land Bank) .....	233	-	-
100000 Totals, Revenues <sup>1</sup> .....	\$401,034	\$506,070	\$451,765
General Fund-PRC 6217(a)—SLC costs .....	7,858	10,474	12,998
General Fund-PRC 6217.6—Surface Uses .....	2,873	3,014	3,371
General Fund-PRC 6817—Subventions .....	369	500	500
General Fund-School Lands Management Costs <sup>2</sup> .....	-	1,800	2,395
General Fund-Miscellaneous .....	16	20	20
General Fund-School Lands <sup>2</sup> .....	12,542	-	-
Teachers Retirement Fund, Chapter 1213, Statutes of 1983 .....	-	10,635	10,179
California Water Fund .....	-	25,000	25,000
Central Valley Project Construction Fund .....	-	5,000	5,000
General Fund—Sea Grant Matching Program Chapter 1311, Statutes of 1983 .....	500	500	500
General Fund—Chapter 1470, Statutes of 1984 .....	-	5,697	-
Capital Outlay Fund for Public Higher Education .....	69,635	102,168	119,971
State School Building Lease-Purchase Fund .....	-	150,000	150,000
Energy and Resources Fund .....	24,048	-	-
Special Account for Capital Outlay .....	17,816	191,261	121,830
Santa Monica Mountain Conservancy Fund .....	5,000	-	-
General Fund—Unappropriated Surplus .....	260,140	-	-
General Fund—Geothermal Resources Dev Acct Chapter 492 Statutes of 1982 .....	1	1	1
Land Bank Fund—Chapter 1471, Statutes of 1982 .....	236	-	-

<sup>1</sup> The distribution of revenues for the 1984-85 fiscal year shown above reflects changes to statutory provisions in Chapter 1749, Statutes of 1984, unless otherwise specified.

<sup>2</sup> 1983-84 School Land Revenues deposited to General Fund pursuant to Public Resources Code 6217.5. Future revenues deposited to Teachers Retirement Fund with all costs for managing School lands deducted from the revenues and deposited in the General Fund.  
General Fund revenues of \$35,661,000 and \$34,000,000 for the 1984-85 and 1985-86 fiscal years respectively are not reflected due to litigation of the Point Conception lease sale.

<sup>3</sup> \$19.8 million and \$1.7 million is included in 1984-85 and 1985-86, respectively, for partial settlement of the Long Beach anti-trust litigation.

\* Dollars in thousands



## 3560 STATE LANDS COMMISSION—Continued

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Total, Authorized Positions .....	244.3	262	262	\$7,175	\$7,911	\$8,051
General Fund MSA reduction .....	-	-	-	-	-	-137
Salary increase adjustment .....	-	-	-	-	854	873
Totals, Adjusted Authorized Positions .....	244.3	262	262	\$7,175	\$8,765	\$8,787
Workload and Administrative Adjustments:						
Reductions:				Salary Range		
Word processing techn .....	-	-	-1	1,153-1,440	-	-15
Temporary help .....	-	-	-4	-	-	-48
Totals, Workload and Administrative Adjustment .....	-	-	-5	-	-	-\$63
TOTALS, SALARIES AND WAGES .....	244.3	262	257	\$7,175	\$8,765	\$8,724

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
--------------------	-----------------------	----------------------

## 40 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

## 40.10 Statewide

40.10.010 Hazard Removal Program .....

This request is for studies and planning concerning the removal of abandoned structures which pose hazards to public safety and navigation on State lands.

-	-	\$50 <sup>Pk</sup>
---	---	--------------------

TOTALS, EXPENDITURES, CAPITAL OUTLAY .....

Special Account for Capital Outlay<sup>k</sup> .....

-	-	\$50
-	-	50

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

036 Special Account for Capital Outlay<sup>k</sup>

## APPROPRIATIONS

301 Budget Act appropriation .....

-	-	\$50
---	---	------

TOTALS, EXPENDITURES, CAPITAL OUTLAY .....

-	-	\$50
---	---	------

\* Dollars in thousands, excluding salary range.

## 3580 SEISMIC SAFETY COMMISSION

## Program Objectives and Description

The purpose of the Seismic Safety Commission is to strengthen earthquake safety in California. To accomplish this, the Commission works with federal, state and local agencies, as well as the private sector, on a variety of activities ranging from the issuance of policy studies, and sponsoring legislation on the coordination of seismic safety activities.

In addition to continuing existing activities, the Commission is working on several major activities including: management of the Bay Area Regional Earthquake Preparedness Project, pursuant to Chapter 313, Statutes of 1984, for which 5 positions have been administratively established; (2) implementation of the California Earthquake Education Act of 1984, Chapter 1558, Statutes of 1984; (3) review of the effectiveness of Chapter 510, Statutes of 1979, in promoting local ordinances related to safeguarding hazardous buildings; and (4) review of progress made in strengthening state-owned buildings that may lack seismic resistance.

## Authority

Government Code, Chapter 13, Sections 8890 through 8899.5.

## Program Requirements

	1983-84*	1984-85*	1985-86*
10 Seismic Safety .....	\$1,662	\$1,466	\$1,379
Reimbursement .....	-3	-	-
NET TOTALS, PROGRAM .....	\$1,659	\$1,466	\$1,379
General Fund .....	768	1,030	1,004
California Environmental License Plate Fund .....	257	-	-
Federal Trust Fund† .....	634	436	375
Personnel years .....	18.3	11.7	11.7

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	18.3	7	7	\$491	\$213	\$214
Salary increase adjustment .....	-	-	-	-	18	18
Totals, Adjusted Authorized Positions .....	18.3	7	7	\$491	\$231	\$232
Workload and administrative adjustments .....	-	5	-	-	188	-
Proposed new positions .....	-	-	5	-	-	201
Totals, Adjustments .....	-	5	5	\$491	\$188	\$201
101001 Totals, Salaries and Wages .....	18.3	12	12	\$491	\$419	\$433
105141 Estimated salary savings .....	-	-0.3	-0.3	-	-9	-10
Net Totals, Salaries and Wages ..	18.3	11.7	11.7	\$491	\$410	\$423
103101 Staff benefits .....	-	-	-	147	135	122
100000 Totals, Personal Services .....	18.3	11.7	11.7	\$638	\$545	\$545
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				105	73	73
Printing .....				138	58	32
Communications .....				27	33	34
Postage .....				15	5	4
Travel—in-state .....				90	66	73
Travel—out-of-state .....				1	11	4
Training .....				2	1	1
Facilities operation .....				97	51	51
Cons & prof svcs—interdept'l .....				488	92	61
Cons & prof svcs—external .....					467	466
Departmental services .....				4	1	2
Central administrative services:						
Pro Rata .....				20	-	-
SWCAP .....				22	26	27
Equipment .....				15	37	6
300000 Totals, Operating Expenses and Equipment .....				\$1,024	\$921	\$834
TOTALS, EXPENDITURES .....				\$1,662	\$1,466	\$1,379
Reimbursements .....				-3	-	-
NET TOTALS, EXPENDITURES .....				\$1,659	\$1,466	\$1,379

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 3580 SEISMIC SAFETY COMMISSION—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$673	\$403	\$829
Allocation for employee compensation .....	14	20	—
Chapter 1191, Statutes of 1983 .....	100	—	—
Chapter 313, Statutes of 1984 .....	—	375	—
Chapter 1558, Statutes of 1984 .....	—	525	—
Prior year balance available:			
Chapter 1046, Statutes of 1980 .....	69	—	—
Chapter 1191, Statutes of 1983 .....	—	57	—
Chapter 1558, Statutes of 1984 .....	—	—	350
Totals Available .....	\$856	\$1,380	\$1,179
Balance available in subsequent years .....	—57	—350	—175
Unexpended balance, estimated savings .....	—31	—	—
TOTALS, EXPENDITURES .....	\$768	\$1,030	\$1,004

## 140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$270	—	—
Unexpended balance, estimated savings .....	—13	—	—
TOTALS, EXPENDITURES .....	\$257	—	—

890 Federal Trust Fund<sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$500	—	\$375
Budget adjustment .....	196	—	—
Chapter 313, Statutes of 1984 .....	—	\$375	—
Federal funds .....	—	61	—
Totals Available .....	\$696	\$436	\$375
Unexpended balance, estimated savings .....	—62	—	—
TOTALS, EXPENDITURES .....	\$634	\$436	\$375
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,659	\$1,466	\$1,379

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	18.3	7	7	\$491	\$213	\$214
Salary increase adjustment .....	—	—	—	—	18	18
Totals, Adjusted Authorized Positions .....	18.3	7	7	\$491	\$231	\$232
Workload and Administrative Adjustments:						
Administratively Established Positions:				Salary Range		
Research specialist III <sup>1</sup> .....	—	1	—	\$3,019-3,650	44	—
Research asst V <sup>1</sup> .....	—	1	—	2,173-2,621	30	—
Research asst III <sup>1</sup> .....	—	2	—	1,724-2,073	48	—
Secty <sup>1</sup> .....	—	1	—	1,206-1,426	15	—
Overtime .....	—	—	—	—	51	—
Totals, Workload and Administrative Adjustments .....	—	5	—	—	\$188	—
Proposed New Positions:						
Research specialist III .....	—	—	1 <sup>1</sup>	3,019-3,650	—	48
Research asst V <sup>1</sup> .....	—	—	1 <sup>1</sup>	2,173-2,621	—	33
Research asst III <sup>1</sup> .....	—	—	2 <sup>1</sup>	1,724-2,073	—	52
Secty <sup>1</sup> .....	—	—	1 <sup>1</sup>	1,206-1,426	—	17
Overtime .....	—	—	—	—	—	51
Totals, Proposed New Positions .....	—	—	5	—	—	\$201
TOTALS, SALARIES AND WAGES .....	18.3	12	12	\$491	\$419	\$433

<sup>1</sup> Limited to 6-30-87.

\* Dollars in thousands, excluding salary range.

### 3600 DEPARTMENT OF FISH AND GAME

The program objectives of the Department of Fish and Game are to insure that fish and wildlife are preserved to be used and enjoyed by the people in the State, now and in the future.

The specific objectives of the department are:

1. To maintain all species of fish and wildlife for their natural and ecological values as well as for their direct benefits to the public. The objective, "to maintain," is a basic necessity if any species is to be used in the future, and this includes the principle that fish and wildlife should be preserved as a human environmental necessity.

2. To provide for varied recreational use of fish and wildlife. The objective, "recreational use," embraces all the ways that people may enjoy fish and wildlife. This variety of recreational opportunity will enable each individual to select the types of recreation which are found to be most rewarding. This objective is to maintain fish and wildlife populations at levels that will insure the survival of all species for the benefit of the general public and provide a harvestable surplus of game species so that hunting and fishing will continue to be enjoyed as two of California's traditional and leading forms of recreation.

3. To provide for an economic contribution of fish and wildlife in the best interests of the people of the State. The third objective, "economic contribution," covers several distinct interests concerned with the use of fish and wildlife resources. These include the commercial harvesters of these resources, and the people who provide goods and services to all. The objective is to provide the maximum economic benefits to the people of the State within the limits of the resources and other objectives.

4. To provide for scientific and educational use of fish and wildlife. The fourth objective, "scientific and educational use," proposes to insure the availability of fish and wildlife for study and research by both scientists and students.

All of the programs of the department are directed towards the accomplishment of these objectives through the protection, conservation, enhancement, and restoration of fish and wildlife resources and habitats and the regulation of resources used.

*In order to maintain revenues from the sale of fishing, hunting and other licenses at a level sufficient to fund game-related programs, it may be necessary for the department to propose fee increases beyond those allowed by existing statutes. The department will review the need for legislation during the current legislative session to authorize increased fees if necessary to provide sufficient cash flow to avoid a potential deficit during the 1986-87 fiscal year.*

#### SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Enforcement of Laws and Regulations .....	\$20,985	\$23,359	\$24,528
20 Wildlife Management .....	12,596	17,494	23,769
30 Inland Fisheries .....	13,782	15,990	16,249
40 Anadromous Fisheries .....	12,943	15,073	16,694
50 Marine Resources .....	5,442	6,468	6,570
60 Environmental Services .....	5,408	6,681	6,497
70 Administration .....	(11,298)	(12,580)	(13,772)
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup>	-	-	-35
<b>TOTALS, PROGRAMS .....</b>	<b>\$71,156</b>	<b>\$85,065</b>	<b>\$94,272</b>
Reimbursements .....	-5,198	-5,841	-6,960
<b>NET TOTALS, PROGRAMS .....</b>	<b>\$65,958</b>	<b>\$79,224</b>	<b>\$87,312</b>
General Fund .....	3,400	6,790	4,726
Special Account for Capital Outlay .....	-	-	2,706
California Environmental License Plate Fund .....	3,723	6,660	9,813
Resources Account, Energy and Resources Fund .....	43	-	-
Fish and Game Preservation Fund .....	47,721	54,038	57,253
Federal Trust Fund <sup>1</sup> .....	9,137	10,499	11,836
Renewable Resources Investment Program Fund <sup>c</sup> .....	1,934	1,237	978
Personnel years .....	1,445.7	1,552.4	1,490.8

#### SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
20	Augment various game wildlife activities .....	10	1,090
20	Support for ongoing maintenance of ecological reserves and wildlife areas .....	5	1,500
20	Continue restoration of Upper Newport Bay .....	-	2,706
20	Habitat improvement on federal lands .....	-	1,000
20	Support for various nongame wildlife activities .....	-	623
40	Augment striped bass program .....	-	523
50	Augment ocean resources enhancement and hatchery program .....	-	100
70	Support for various administrative support activities .....	-	483
Various	Program and workload efficiencies .....	-76.6	-1,113
Various	Administrative support adjustments .....	(1.5)	(22)

### 10 ENFORCEMENT OF LAWS AND REGULATIONS

#### Program Objectives and Description

The two primary objectives of this program are to insure that the provisions and regulations pursuant to the Fish and Game Code are enforced, and to insure that the State's fish and wildlife resources are managed for optimum sustained yield, utilization and benefit to the public. These provisions and regulations are enforced primarily by means of an extensive network of wardens. Activities in this program include the protecting of habitat, as well as game and nongame species, from willful or negligent destruction; monitoring public and commercial fishing and hunting practices; issuing licenses to consumptive users; conducting a hunter safety program; and regulating the importation, transportation and possession of exotic animals in the State.

*For 1985-86, this budget proposes to augment \$15,000 from the General Fund to provide full funding for reinstated warden positions. Also, three (3) personnel years are proposed to be reduced as a result of program and workload efficiencies.*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 3600 DEPARTMENT OF FISH AND GAME—Continued

## Authority

Constitution, Fish and Game Code, Fish and Game Commission.

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	352	403.5	403.5	\$20,985	\$23,359	\$24,619
Workload adjustments.....	—	—	—3	—	—	—91
Totals, Enforcement of Laws and Regulations.....	352	403.5	400.5	\$20,985	\$23,359	\$24,528
General Fund .....				1,957	2,361	2,521
Fish and Game Preservation Fund .....				18,247	20,137	21,007
Federal Trust Fund <sup>†</sup> .....				545	626	684
Reimbursements .....				236	235	316

## Program Elements

10.10 Protection and Use Regulation of Game, Fish and Wildlife .....	176.3	214.5	214.5	\$10,752	\$11,749	\$12,387
10.20 Licensing .....	10.9	14.3	14.3	665	781	763
10.30 Hunter Safety .....	6.2	7.7	7.7	361	407	442
10.40 Nongame Fish, Wildlife and Plant Protection .....	30.8	38.8	38.8	1,593	1,888	2,032
10.50 General Enforcement Activities .....	127.8	128.2	125.2	7,614	8,534	8,904

## 10.10 Protection and Use Regulation of Game Fish and Wildlife

Enforcement is used to protect the game species of fish and wildlife and regulate their use for maximum public benefit. A staff of wardens patrol to prevent infractions of game laws, wildlife bag limits, seasons, closed areas, and license requirements by individual hunters and fishermen as well as the commercial fishing industry. Administration of hunting club programs is a warden function. Additional protection of wildlife and habitat is accomplished by the issuance of permits for special purposes such as scientific collections, research, suction dredges, and the related follow-up inspection to assure compliance of permit terms. Preventive enforcement is accomplished through personal appearances before hunting and fishing organizations and field contacts.

## Performance Measures

	1983-84	1984-85	1985-86
Violation arrests—game.....	29,353	30,820	32,361

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	176.3	214.5	214.5	\$10,752	\$11,749	\$12,387
Fish and Game Preservation Fund .....	—	—	—	10,645	11,627	12,254
Federal Trust Fund <sup>†</sup> .....	—	—	—	102	117	127
Reimbursements.....	—	—	—	5	5	6

## Element Components

10.10.010 Inland Fisheries Protection and Regulation.....	43.6	53	53	2,658	2,902	3,059
10.10.020 Anadromous Fisheries Protection and Regulation.....	23.8	29	29	1,455	1,591	1,677
10.10.030 Marine Resources Protection and Regulation.....	32	39	39	1,952	2,134	2,252
10.10.040 Waterfowl Protection and Regulation.....	8.9	10.9	10.9	545	595	628
10.10.050 Upland Game Protection and Regulation.....	21.8	26.5	26.5	1,327	1,450	1,528
10.10.060 Big Game Protection and Regulation.....	46.2	56.1	56.1	2,815	3,077	3,243

## 10.20 Licensing

Licensing establishes and collects the fees charged for the consumptive use of the State's fish and wildlife resources. Those who wish to take advantage of the recreational, educational, and economical benefits provided by California's fish and wildlife resources are required to contribute to the conservation and management of these resources through the purchase of various types of fish and game licenses. The license fees provide the major support of California's fish and wildlife conservation programs. This element also provides special big game permits and reservations at state-operated wildlife areas.

## Performance Measures

	1983-84	1984-85	1985-86
Number of fishing licenses, stamps, and permits sold.....	6,617,454	3,176,076	3,271,360
Number of hunting licenses, tags, and permits sold .....	927,215	1,056,260	1,087,950
Other regulatory licenses and permits .....	19,623	18,235	18,782

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Fish and Game Preservation Fund) .....	10.9	14.3	14.3	\$665	\$781	\$763

\* Dollars in thousands

## 3600 DEPARTMENT OF FISH AND GAME—Continued

## 10.30 Hunter Safety

Hunter safety courses are provided to reduce the frequency of accidents involving use of firearms and archery gear while hunting, or traveling to or from a hunting area. Volunteer instructors are used by the department to teach firearms safety to state residents. All resident applicants for hunting licenses who cannot document possession of a previous year's hunting license or a hunter safety certificate from this or another state are required to participate in this program.

Performance Measures				1983-84	1984-85	1985-86
New instructors certified .....				150	150	150
Residents trained in firearms safety (cumulative) .....				1,170,253	1,114,527	1,061,454
Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	6.2	7.7	7.7	\$361	\$407	\$442
Fish and Game Preservation Fund .....				131	142	150
Federal Trust Fund <sup>f</sup> .....				228	263	288
Reimbursements .....				2	2	4

## 10.40 Nongame Fish, Wildlife and Plant Protection

This element of the enforcement program protects the nongame species of fish, wildlife, plants, marine mammals and birds of the State. Wardens patrol and enforce laws relating to the protection and preservation of those species legally classified as "rare, threatened, or endangered" or other "nongame" species.

Performance Measures					1983-84	1984-85	1985-86
Number of nongame arrest violations .....					434	455	478
Input		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....		30.8	38.8	38.8	\$1,593	\$1,888	\$2,032
General Fund .....					1,212	1,462	1,575
Fish and Game Preservation Fund .....					250	278	293
Federal Trust Fund <sup>†</sup> .....					128	146	160
Reimbursements .....					3	2	4
Element Components							
10.40.010	Rare, Threatened or Endan- gered Species Protection ..	2.6	3.3	3.3	\$133	\$160	\$168
10.40.020	Other Species Protection.....	24.5	30.8	30.8	1,258	1,491	1,608
10.40.040	Marine Mammals and Birds Protection .....	3.7	4.7	4.7	202	237	256

## 10.50 General Enforcement Activities

This element provides various activities which are neither "game" nor "nongame", or include characteristics of both. Such activities include: support (indirect cost activities); maintenance and care of DFG vehicles, boats, radio equipment, etc.; fish and wildlife conservation education; control of raptors and exotic/prohibited species including airport terminal and pet shop inspections; water pollution, streambed and/or lakebed alterations, and detection and/or investigation of actual or impending damage to fish and wildlife from the spillage of oil and other hazardous or toxic materials; responding to needs of other law enforcement agencies for assistance, e.g., search and rescue, traffic control, etc.; and emergency services such as public assistance during civil defense and natural disasters.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	127.8	128.2	125.2	\$7,614	\$8,534	\$8,904
General Fund.....				745	899	946
Fish and Game Preservation Fund.....				6,556	7,309	7,547
Federal Trust Fund <sup>†</sup> .....				87	100	109
Reimbursements.....				226	226	302

## 20 WILDLIFE MANAGEMENT

## Program Objectives and Description

The program objectives are to maintain all species of wildlife in the State, and to provide wildlife-oriented recreational and educational opportunities to the public. Projects includes studies aimed at management needs related to big game, upland game, nongame wildlife and waterfowl; disease research; and habitat development and management on 55 designated state-owned wildlife areas and other public lands.

This budget proposes to fund a variety of restoration and enhancement projects for the benefit of the State's game and nongame wildlife resources. Significant activities include: 1) \$2,706,000 for the continued restoration of Upper Newport Bay; 2) \$1,500,000 for the maintenance of State-owned ecological reserves and wildlife areas; 3) \$1,090,000 to augment the department's deer management (\$900,000) and duck stamp (\$190,000) programs; 4) \$1,000,000 for habitat improvement on federal lands; and 5) \$623,000 for a variety of nongame activities, including increased support for bighorn sheep and the California condor.

This budget also reflects a proposed net reduction of seventeen (17) personnel years below the 1984-85 authorized staffing level. This represents the following actions: 1) ten (10) new personnel years to administer the department's augmented deer management program; 2) five (5) new personnel years for the support of an ongoing maintenance program of state-owned reserves and wildlife areas; and 3) one-half (0.5) personnel years for clerical support in lieu of one-half (0.5) personnel years of temporary help. In addition, due to declining revenues from the federal excise tax assessed on guns, the department proposes to reduce its Pittman-Robertson programs to be in line with the State's share of the federal tax monies received. This will result in a reduction of twenty-two (22) personnel years. This budget also proposes a reduction of ten (10) personnel years to a level which more accurately reflects the department's salary savings allocation.

## Authority

Constitution, Fish and Game Code and Commission regulations.

\* Dollars in thousands



## 3600 DEPARTMENT OF FISH AND GAME—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	219.2	223.5	213.5	\$12,596	\$17,494	\$24,019
Workload adjustments.....	—	—	—7	—	—	—250
Totals, Wildlife Preservation and Enhancement.....	219.2	223.5	206.5	\$12,596	\$17,494	\$23,769
General Fund .....				545	2,684	1,097
Special Account for Capital Outlay.....				—	—	2,706
California Environmental License Plate Fund .....				1,342	1,718	5,197
Fish and Game Preservation Fund .....				5,736	7,440	8,117
Federal Trust Fund <sup>†</sup> .....				4,098	4,709	5,480
Reimbursements .....				875	943	1,172

## Program Elements

20.10 Species Improvement and Preservation—Game .....	113.3	92.6	86.6	\$6,722	\$7,578	\$9,579
20.20 Species Improvement and Preservation—Nongame .....	70.6	65.8	59.8	3,769	5,128	7,734
20.30 General Wildlife Management Activities .....	35.3	65.1	60.1	2,105	4,788	6,456

## 20.10 Game Species Improvement and Preservation

This element strives to maintain and improve all game species of wildlife for associated recreational use. Major efforts are directed to all species of waterfowl, upland game and big game, with emphasis on species life history information; habitat inventory, preservation and enhancement; species surveys, inventories and hunter use data; and disease investigations.

## Performance Measures

	1983-84	1984-85	1985-86
Hunter days for all species .....	7,833,000	7,833,000	7,833,000
Number of successful hunters.....	507,400	507,400	507,400
Number of unsuccessful hunters .....	353,500	353,500	353,500

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	113.3	92.6	86.6	\$6,722	\$7,578	\$9,579
Fish and Game Preservation Fund .....	—	—	—	3,887	4,315	5,862
Federal Trust Fund <sup>†</sup> .....	—	—	—	2,415	2,774	3,154
Reimbursements .....	—	—	—	420	489	563
Element Components						
20.10.010 Waterfowl Management .....	42.6	35.1	35.1	2,520	2,866	3,437
20.10.020 Upland Game Management ....	17.4	14	14	1,031	1,143	1,238
20.10.030 Big Game Management .....	34.4	28.4	26.4	2,066	2,346	3,553
20.10.040 Appropriate Recreation Services.....	18.9	15.1	11.1	1,105	1,223	1,351

## 20.20 Nongame Species Improvement and Preservation

The activities of this element strive to maintain and preserve California's endangered, threatened, rare and other nongame plants and wildlife. Activities include habitat improvement and preservation (e.g., brush manipulation, burning, ponding, levee building and species inventories); preparation and distribution of information on nongame species; and disease investigations. It also includes staff time spent on the preservation and management of the species of furbearers which are neither trapped nor hunted.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	70.6	65.8	59.8	\$3,769	\$5,128	\$7,734
General Fund .....				514	619	1,030
California Environmental License Plate Fund .....				1,301	1,264	4,149
Fish and Game Preservation Fund .....				362	1,448	537
Federal Trust Fund <sup>†</sup> .....				1,374	1,579	1,726
Reimbursements .....				218	218	292
Element Components						
20.20.010 Rare, Threatened, or Endangered Species Management.....	9.7	12	11	508	962	1,270
20.20.020 Other Species Management ....	60.9	53.8	48.8	3,261	4,166	6,464

## 20.30 General Wildlife Management Activities

This element contains various activities which are neither "game" nor "nongame", or include characteristics of both. Activities include: support (indirect cost activities); acquisition of land and easements; surveys for federal, state or local investigation of oil and hazardous chemical spills; growing crops on wildlife areas to prevent inhabitant waterfowl from depredating crops on surrounding areas; and provision of services for the non-appropriative use of wildlife resources by the public (includes signposts, trash pickup and guidance of educational tours).

\* Dollars in thousands

## 3600 DEPARTMENT OF FISH AND GAME—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	35.3	65.1	60.1	\$2,105	\$4,788	\$6,456
General Fund .....				31	2,065	67
Special Account for Capital Outlay.....				—	—	2,706
California Environmental License Plate Fund .....				41	454	1,048
Fish and Game Preservation Fund .....				1,487	1,677	1,718
Federal Trust Fund <sup>†</sup> .....				309	356	600
Reimbursements .....				237	236	317

## 30 INLAND FISHERIES

## Program Objectives and Description

This program provides diversified fishing opportunities for anglers, while ensuring the perpetuation of the State's native fish fauna. The department operates seventeen fish hatcheries for the purpose of producing trout and other game fish species. The fish produced are distributed and planted in various lakes, rivers, reservoirs and streams. Other program activities are directed toward the management and research of game fish and nongame species (including rare, threatened or endangered fish, amphibians, reptiles and invertebrates), and for the management and protection of their respective environments. Management activities include fish population and habitat inventories, habitat acquisition and improvement, fish population manipulation to increase yield, fish salvage, and disease control.

In the current year, the department proposes to spend \$1,388,000 from the General Fund to construct fish barriers to prevent the intrusion of white bass into the Sacramento-San Joaquin Delta. If introduced into the Delta, the white bass would pose a major threat to salmon and other fish which inhabit the Delta and its associated water ways. The funds also provide for the support of associated monitoring, enforcement and public education costs. It is anticipated that any future costs associated with this activity will be addressed in the Spring by Finance Letter when the final environmental impact report is near completion and preliminary results from monitoring will be known.

For 1985-86, one (1) personnel year is proposed to be reduced to more accurately reflect the department's salary savings. Also, one (1) personnel year is proposed to be reduced as a result of workload adjustments.

## Authority

Constitution, Fish and Game Code, and Fish and Game Commission.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	227.7	284.2	283.2	\$13,782	\$15,990	\$16,266
Workload adjustments.....	—	—	—1	—	—	—17
Totals, Inland Fisheries.....	227.7	284.2	282.2	\$13,782	\$15,990	\$16,249
General Fund .....				238	950	302
Fish and Game Preservation Fund .....				12,597	13,992	14,706
Federal Trust Fund <sup>†</sup> .....				679	780	883
Reimbursements .....				268	268	358

## Program Elements

30.10 Game Species Management and Research .....	58.9	72.8	72.8	\$3,557	\$3,897	\$4,156
30.20 Game Species Production and Distribution .....	142.9	178.9	178.9	8,718	9,748	10,298
30.30 Nongame Species Management and Research.....	8.4	10.9	10.9	447	521	563
30.40 General Inland Fisheries Activities ..	17.5	21.6	19.6	1,060	1,824	1,232

## 30.10 Game Species Management and Research

This element is to insure the perpetuation of California's game fisheries in inland waters. Management includes planning, conducting and reporting on lake and stream surveys, creel censuses and use counts for trout and other game fish. Also included are planning and evaluating habitat improvements; stream rehabilitation; erosion and weed control; advice to owners of private fishing waters and hatcheries; and monitoring of commercial catches.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	58.9	72.8	72.8	\$3,557	\$3,897	\$4,156
Fish and Game Preservation Fund .....				3,009	3,283	3,460
Federal Trust Fund <sup>†</sup> .....				444	510	557
Reimbursements .....				104	104	139
Element Components						
30.10.010 Trout Management and Research .....	30.5	37.9	37.9	1,827	2,015	2,154
30.10.020 Other Game Fish Management and Research .....	28.4	34.9	34.9	1,730	1,882	2,002

## 30.20 Game Species Production and Distribution

The goal of this element is to provide an adequate supply to meet the demand for California anglers with respect to inland species of game fish. Through its network of fish hatcheries, the department propagates and stocks catchable-sized fish (trout, black bass, catfish, etc.), subcatchables and fingerlings in suitable lakes and streams. Production covers rearing, trapping and spawning, compiling hatchery records and preparing cost and production reports. Distribution includes loading, planting, and keeping and compiling planting records and preparing planting reports.

\* Dollars in thousands



## 3600 DEPARTMENT OF FISH AND GAME—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	142.9	178.9	178.9	\$8,718	\$9,748	\$10,298
Fish and Game Preservation Fund .....				8,583	9,611	10,088
Federal Trust Fund <sup>†</sup> .....				15	17	50
Reimbursements .....				120	120	160
Element Components						
30.20.010 Trout .....	135.6	169.9	169.9	8,271	9,262	9,591
30.20.020 Other Game Fish.....	7.3	9	9	447	486	707

## 30.30 Nongame Species Management and Research

This element strives to insure the perpetuation of California's "rare, threatened, or endangered" or other "nongame" species of inland fish, reptiles, invertebrates, and amphibians. Management includes planning, conducting and reporting on lake and stream surveys to obtain information for management plans. Also included are planning and evaluating habitat improvements for such species as the desert pupfish as well as stream rehabilitation.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	8.4	10.9	10.9	\$447	\$521	\$563
General Fund .....				233	281	296
Fish and Game Preservation Fund .....				35	38	41
Federal Trust Fund <sup>†</sup> .....				162	186	204
Reimbursements .....				17	16	22
Element Components						
30.30.010 Rare, Threatened or Endan- gered .....	6.5	8.4	8.4	341	399	429
30.30.020 Other Nongame .....	1.9	2.5	2.5	106	122	134

## 30.40 General Inland Fisheries Activities

This element of the program provides various activities which are neither "game" nor "nongame", or include characteristics of both. Such activities include: support (indirect cost activities); provision of assistance to Program 10—Enforcement; the introduction of prohibited non-native species by various parties; and the detection and investigation of either damage and/or danger to fish from oil and hazardous chemical spills.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	17.5	21.6	19.6	\$1,060	\$1,824	\$1,232
General Fund .....				5	669	6
Fish and Game Preservation Fund .....				970	1,060	1,117
Federal Trust Fund <sup>†</sup> .....				58	67	72
Reimbursements .....				27	28	37

## 40 ANADROMOUS FISHERIES

## Program Objectives and Description

The primary purpose of this program is to maintain, restore and improve anadromous fish populations (salmon, steelhead, striped bass, shad and sturgeon); provide for their optimum recreational and, where appropriate, commercial harvest; and provide for their educational and scientific use. Where habitat has been lost by water development, hatcheries are operated to replace natural reproduction. The population sizes of all anadromous species are monitored to detect changes in abundance and related causative factors. The Sacramento-San Joaquin Estuary is being studied to determine the optimum way to protect it (and the anadromous fishes that use it) from the effects of water development.

Anadromous fish resources support an estimated 3 million angler days of recreational fishing annually in marine and inland waters, and the salmon resource provides a commercial catch averaging 8 million pounds annually with a current net worth between \$20 to \$30 million. The contribution of these resources to the economy of the State and the enjoyment of its citizens justifies research and management programs to maintain and improve existing anadromous populations.

This budget proposes to increase funding by \$573,000 from the Fish and Game Preservation Fund for the department's striped bass enhancement program to intensify existing efforts to rebuild the State's declining striped bass population. Also, because of declining revenues to the Renewable Resources Investment Fund (RRIF), a funding source change of \$1,092,000 is proposed from the RRIF to the Environmental License Plate Fund (ELPF) to continue the department's salmon habitat stream clearance program. In addition, funding for the north coast salmon and steelhead cooperative grants program is proposed to be shared between the ELPF (\$210,000) and the RRIF (\$735,000). This action will enable the department's salmon and steelhead restoration and enhancement program to continue its efforts to restore the State's depleted salmon and steelhead resources. For workload purposes, one (1) personnel year is proposed for reduction as a result of program efficiencies.

## Authority

Constitution, Fish and Game Code, and Fish and Game Commission.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	225.1	208.6	208.6	\$12,943	\$15,073	\$16,578
Workload adjustments.....	—	—	—1	—	—	116
Totals, Anadromous Fisheries .....	225.1	208.6	207.6	\$12,943	\$15,073	\$16,694
General Fund .....				12	14	19
California Environmental License Plate Fund .....				—	1,457	1,881
Resources Account, Energy and Resources Fund .....				43	—	—
Fish and Game Preservation Fund .....				5,859	6,294	7,217
Federal Trust Fund <sup>†</sup> .....				2,672	3,071	3,355
Renewable Resources Investment Program Fund <sup>‡</sup> .....				1,934	1,237	978
Reimbursements .....				2,423	3,000	3,244

\* Dollars in thousands

## 3600 DEPARTMENT OF FISH AND GAME—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
40.10 Management and Research.....	108.5	94.5	94.5	\$6,068	\$6,849	\$8,183
40.20 Production and Distribution.....	84.3	86.3	86.3	4,978	6,242	6,105
40.30 Delta Studies .....	32.3	27.8	26.8	1,897	1,982	2,406

## 40.10 Management and Research

Salmon and steelhead activities are aimed at maintaining and improving existing populations of anadromous fish. Management includes planning and monitoring the population sizes, the magnitude and location of sport and commercial catches; sampling landings for species, size and age information; and protection, maintenance, and improvement of the quality and quantity of spawning habitat. Research includes studying the behavior, life history and population dynamics of anadromous fish species. To meet these objectives, the department operates 8 fish hatcheries constructed for mitigation purposes by federal, state and private entities. These hatcheries are expected to produce 31.9 million fish including 24 million fingerlings and 7.9 million subcatchables.

Habitat maintenance and improvement programs include major efforts to replace spawning and nursery habitat, to restore access to some 500 miles of existing habitat through barrier removal and installation of fish passage facilities, and to screen major and significant water diversions.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	108.5	94.5	94.5	\$6,068	\$6,849	\$8,183
General Fund .....				12	14	19
California Environmental License Plate Fund .....				—	1,457	1,881
Resources Account, Energy and Resources Fund .....				43	—	—
Fish and Game Preservation Fund .....				2,937	2,861	3,852
Federal Trust Fund <sup>i</sup> .....				919	1,056	1,154
Renewable Resources Investment Program Fund <sup>c</sup> .....				1,934	1,237	978
Reimbursements .....				223	224	299
Element Components						
40.10.010 Salmon and Steelhead Management and Research .....	95	78.1	78.1	5,249	5,405	6,529
40.10.020 Other Species Management and Research .....	13.5	16.4	16.4	819	1,444	1,654

## 40.20 Production and Distribution

The department operates fish hatcheries constructed for mitigation purposes by federal, state, and private entities to maintain those population segments of anadromous species whose habitat has been impacted by water development.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	84.3	86.3	86.3	\$4,978	\$6,242	\$6,105
Fish and Game Preservation Fund .....				2,334	2,793	2,690
Federal Trust Fund <sup>i</sup> .....				1,514	1,742	1,902
Reimbursements .....				1,130	1,707	1,513
Element Components						
40.20.010 Salmon .....	54.8	56.1	56.1	3,236	4,057	3,968
40.20.020 Steelhead .....	13.5	13.8	13.8	796	999	977
40.20.030 Other Species .....	16	16.4	16.4	946	1,186	1,160

## 40.30 Delta Studies

Activities of this study are directed at determining optimum ways to protect fish and wildlife of the Sacramento-San Joaquin Estuary from the effects of water development.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	32.3	27.8	26.8	\$1,897	\$1,982	\$2,406
Fish and Game Preservation Fund .....				588	640	675
Federal Trust Fund <sup>i</sup> .....				239	273	299
Reimbursements .....				1,070	1,069	1,432

## 50 MARINE RESOURCES

## Program Objectives and Description

The objectives of this program are to maintain and enhance marine fish, plant and animal resources and to provide for the optimum harvest of these resources by sport and commercial fishers. Studies monitor the population sizes and fluctuations of marine fish, shellfish, and plants and examine the effects of the environment and human activities on these resources. Techniques are developed to assist private industry in culturing some shellfish species. Management recommendations are developed to protect marine resources and to provide for their wise use and enjoyment.

For 1985-86, \$100,000 from the Fish and Game Preservation Fund is proposed to augment the department's ocean resources enhancement and hatchery program. Supported from the sale of a special ocean enhancement stamp, this program provides for research on the artificial propagation of marine fish species. This budget also proposes a reduction of one (1) personnel year as a result of an adjustment to more accurately reflect the department's salary savings.

## Authority

Constitution, Fish and Game Code, and Fish and Game Commission.

\* Dollars in thousands



## 3600 DEPARTMENT OF FISH AND GAME—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	91.4	124.5	123.5	\$5,442	\$6,468	\$6,570
Totals, Marine Resources .....	91.4	124.5	123.5	\$5,442	\$6,468	\$6,570
General Fund .....				217	262	274
California Environmental License Plate Fund .....				—	60	—
Fish and Game Preservation Fund .....				3,945	4,714	4,666
Federal Trust Fund <sup>†</sup> .....				1,014	1,166	1,273
Reimbursements .....				266	266	357

## Program Elements

50.10 Management and Research for Game Species .....	66.1	91.3	90.3	\$3,974	\$4,726	\$4,815
50.20 Management and Research for Non-game Species .....	8.2	10.8	10.8	439	519	551
50.30 General Marine Resources Activities .....	17.1	22.4	22.4	1,029	1,223	1,204

## 50.10 Management and Research for Game Species

Management and research activities are conducted to specifically maintain and enhance the various species of marine game fish and plants and to provide for the optimum harvest of these resources by sport and commercial fishers. Management activities include monitoring sport and commercial catches; analyzing data to determine fishing effort and localities; developing management plans; administering mariculture, oyster, and kelp leases on State lands.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	66.1	91.3	90.3	\$3,974	\$4,726	\$4,815
Fish and Game Preservation Fund .....				3,042	3,693	3,625
Federal Trust Fund <sup>†</sup> .....				687	789	862
Reimbursements .....				245	244	328
Element Components						
50.10.010 Shell Fisheries .....	9.7	12.3	12.3	590	648	686
50.10.020 Bottom Fisheries .....	10.5	13.4	13.4	635	692	742
50.10.030 Pelagic Fisheries .....	13.8	17.6	17.6	839	920	974
50.10.040 Other Big Game Fisheries .....	2.2	2.8	2.8	132	142	152
50.10.050 Marine Plants .....	3.5	4.3	4.3	201	221	251
50.10.060 Miscellaneous Research .....	26.4	40.9	39.9	1,577	2,103	2,010

## 50.20 Management and Research for Nongame Species

Management and research activities are conducted to insure the continued existence of marine mammals and birds. Activities include studying the interaction of marine mammals and ocean fisheries; such interactions are one of several issues that must be defined before the federal government will return management authority for seals and sea lions to the State.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	8.2	10.8	10.8	\$439	\$519	\$551
General Fund .....				217	262	274
Fish and Game Preservation Fund .....				45	52	54
Federal Trust Fund <sup>†</sup> .....				177	205	223

## 50.30 General Marine Resources Activities

This element provides for various activities which are neither "game" or "nongame", or include characteristics of both. Such activities include: support (indirect cost activities); participation in the Pacific Marine Fisheries Commission; and the detection and investigation of either damage and/or danger to marine life from oil and other hazardous chemical spills.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	17.1	22.4	22.4	\$1,029	\$1,223	\$1,204
California Environmental License Plate Fund .....				—	60	—
Fish and Game Preservation Fund .....				858	969	987
Federal Trust Fund <sup>†</sup> .....				150	172	188
Reimbursements .....				21	22	29

## 60 ENVIRONMENTAL SERVICES

## Program Objectives and Description

The purpose of the environmental services program is to minimize the adverse impacts on fish and wildlife and their habitats from projects affecting the land, waters, and water quality of California. Federal and State laws require review by the department of projects proposed or permitted by Federal, State, and local agencies. The review of all these projects and the protection of water quality mandated by the Fish and Game Code is accomplished in this program. The review work is usually divided between staff of the Environmental Services Branch and staff in the relevant other program area(s).

\* Dollars in thousands

## 3600 DEPARTMENT OF FISH AND GAME—Continued

## Authority

State: Constitution, Fish and Game Code, State Water Code, Government Code, Health and Safety, Public Resources Code, and Fish and Game Commission regulations.

Federal: Fish and Wildlife Coordination Act, the Water Projects Recreation Act, the Federal Power Act, the National Environmental Policy Act, the Clean Water Act, and the intergovernmental Cooperative Act 1968.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	100.8	85.6	85.6	\$5,408	\$6,681	\$6,497
Totals, Environmental Services .....	100.8	85.6	85.6	\$5,408	\$6,681	\$6,497
General Fund .....				431	519	548
California Environmental License Plate Fund .....				2,381	3,425	2,735
Fish and Game Preservation Fund .....				1,337	1,461	1,540
Federal Trust Fund <sup>†</sup> .....				129	147	161
Reimbursements .....				1,130	1,129	1,513

## Program Elements

60.10 Land and Water Development						
Projects .....	5	4	4	\$293	\$321	\$352
60.20 Water Quality Studies .....	29.2	20.9	20.9	1,746	1,845	2,140
60.30 Environmental Review and Evaluations .....	53.8	46.2	46.2	2,712	3,471	3,193
60.40 General Environmental Services Activities .....	12.8	14.5	14.5	657	1,044	812

## 60.10 Land and Water Development Projects

The objective of this element is to minimize adverse impacts on fish and wildlife from land and water development projects. Existing, planned, and proposed Federal, State and locally permitted or constructed projects, having an effect upon fish and wildlife are reviewed.

Performance Measures	1983-84	1984-85	1985-86
Projects reviewed .....	8,300	8,500	9,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	5	4	4	\$293	\$321	\$352
General Fund .....				9	11	13
California Environmental License Plate Fund .....				28	37	32
Fish and Game Preservation Fund .....				189	206	218
Federal Trust Fund <sup>†</sup> .....				1	1	1
Reimbursements .....				66	66	88
Element Components						
60.10.010 Game Species .....	4.2	3.3	3.3	252	270	302
60.10.020 Nongame Species .....	0.8	0.7	0.7	41	51	50

## 60.20 Water Quality Studies

In order to maintain water quality suitable for fish, wildlife, the staff investigates pollution problems, helps enforce pollution control laws which are within the Fish and Game Code, gathers basic water quality data including applied laboratory research on specific problems, and provides technical assistance to other State entities such as regional and state water quality control agencies.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	29.2	20.9	20.9	\$1,746	\$1,845	\$2,140
Fish and Game Preservation Fund .....				1,059	1,158	1,220
Federal Trust Fund <sup>†</sup> .....				1	1	1
Reimbursements .....				686	686	919
Element Components						
60.20.010 Game Species .....	29.2	20.9	20.9	1,746	1,845	2,140

## 60.30 Environmental Review and Evaluations

This element strives to maintain environmental quality at a level suitable for fish and wildlife and their use by the public and includes work performed by staff from all departmental program areas in assisting the environmental services staff review Federal, State and local government projects or activities, domestic, commercial and industrial developments, and timber and mineral extraction activities.

Performance Measures	1983-84	1984-85	1985-86
Person hours of assistance received on project reviews and evaluations.....	71,000	72,400	73,800

\* Dollars in thousands



## 3600 DEPARTMENT OF FISH AND GAME—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	53.8	46.2	46.2	\$2,712	\$3,471	\$3,193
General Fund .....				30	36	39
California Environmental License Plate Fund .....				2,229	2,965	2,559
Fish and Game Preservation Fund .....				6	6	7
Federal Trust Fund <sup>†</sup> .....				127	145	159
Reimbursements .....				320	319	429

## 60.40 General Environmental Services Activities

This element provides various activities which are neither "game" nor "nongame", or include characteristics of both. Such activities include: support (indirect cost activities), contract services for water projects and water quality, and water quality investigation and evaluation; and the detection and investigation of materials containment and removal of pollutant substances, and studies to determine the long term effects of these circumstances.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	12.8	14.5	14.5	\$657	\$1,044	\$812
General Fund .....				392	472	496
California Environmental License Plate Fund .....				124	423	144
Fish and Game Preservation Fund .....				83	91	95
Reimbursements .....				58	58	77

## 70 ADMINISTRATION

## Program Objectives and Description

The program provides general policy direction, executive leadership and both central and regional administrative services to the program divisions of the department. General policy direction is provided by the Fish and Game Commission which also regulates the taking of fish and game by promulgation of regulations. The Director, with the assistance of regional managers, provides executive direction. Support services include planning, fiscal, personnel and engineering activities. Support services costs are distributed throughout the various programs.

The significant changes for the 1985-86 fiscal year include: 1) \$188,000 from the Fish and Game Preservation Fund and \$59,000 from the General Fund for increased Attorney General charges; 2) \$170,000 from various fund sources for a baseline increase adjustment to the department's equipment budget; and 3) \$66,000 from various fund sources for administrative support. In addition, thirty-two and five-tenths (32.5) personnel years of temporary help are reduced to more accurately reflects the department's temporary help needs. Another five and one-tenth (5.1) personnel years are reduced in salary savings. One (1) personnel year is proposed for a clerical support position in lieu of one (1) personnel year of temporary help.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
70.10 Fish and Game Commission .....	4.7	4.7	4.7	\$230	\$259	\$280
70.20 Departmental and Regional Administration.....	34.4	36.7	36.7	1,695	2,040	3,011
70.30 Support Services .....	190.4	181.1	143.5	9,373	10,281	10,481
Totals, Departmental Administration ....	229.5	222.5	184.9	\$11,298	\$12,580	\$13,772
Less amounts charged to other programs:						
10 Enforcement of Laws and Regulations.....	-	-	-	-3,658	-3,973	-4,225
20 Wildlife .....	-	-	-	-1,807	-2,037	-2,457
30 Inland Fisheries .....	-	-	-	-2,572	-2,814	-3,027
40 Anadromous Fisheries.....	-	-	-	-1,865	-2,204	-2,376
50 Marine Fisheries .....	-	-	-	-944	-1,097	-1,125
60 Environmental Services .....	-	-	-	-452	-455	-562
Net Totals, Administration.....	229.5	222.5	184.9	-	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	1,445.7	1,601	1,601	\$31,796	\$35,400	\$35,575
General Fund MSA reduction .....	-	-	-	-	-	-5
Salary increase adjustment .....	-	-	-	-	2,969	3,252
Totals, Adjusted Authorized Positions .....	1,445.7	1,601	1,601	\$31,796	\$38,369	\$38,822
Merit salary adjustment .....	-	-	-	-	(63)	(223)
Workload and administrative adjustments ....	-	-1.5	-61	-	-22	-657
Proposed new positions.....	-	1.5	16.5	-	22	415
Totals, Adjustments.....	-	-	-44.5	-	-	-242
101001 Totals, Salaries and Wages .....	1,445.7	1,601	1,556.5	\$31,796	\$38,369	\$38,580
105141 Estimated salary savings .....	-	-48.6	-65.7	-	-816	-909
Net Totals, Salaries and Wages ..	1,445.7	1,552.4	1,490.8	\$31,796	\$37,553	\$37,671
103101 Staff benefits .....	-	-	-	10,822	10,571	13,174
100000 Totals, Personal Services.....	1,445.7	1,552.4	1,490.8	\$42,618	\$48,124	\$50,845

\* Dollars in thousands

## 3600 DEPARTMENT OF FISH AND GAME—Continued

## OPERATING EXPENSES AND EQUIPMENT

	1983-84*	1984-85*	1985-86*
General expense .....	2,813	3,310	3,392
Printing .....	690	962	995
Communications .....	1,406	1,288	1,447
Postage .....	421	432	453
Insurance .....	79	100	100
Travel—in-state .....	1,296	1,532	1,691
Travel—out-of-state .....	25	38	46
Training .....	261	325	335
Facilities operation .....	2,257	2,561	2,502
Utilities .....	1,709	2,110	2,172
Cons & prof svcs—interdept'l .....	1,898	3,014	3,535
Collective bargaining .....	(16)	(11)	(24)
Cons & prof svcs—external .....	3,119	7,611	11,829
Consolidated data centers (Stephen P. Teale Data Center) .....	-	1	1
Data processing .....	218	191	184
Central administrative services .....	1,790	1,929	2,900
Pro Rata .....	(1,720)	(1,809)	(2,780)
SWCAP .....	(70)	(120)	(120)
Equipment .....	3,984	3,823	3,711
Other items of expense:			
Agricultural supplies .....	26	50	50
Chemicals .....	151	130	160
Vehicle operations .....	3,380	3,437	3,668
Air operations .....	124	202	215
Boat operations .....	447	457	485
Fish food .....	2,309	3,268	3,390
300000 Totals, Operating Expenses and Equipment .....	\$28,403	\$36,771	\$43,261
SPECIAL ITEMS OF EXPENSE			
400000 Taxes and assessments .....	135	170	166
TOTALS, EXPENDITURES .....	\$71,156	\$85,065	\$94,272
Reimbursements .....	-5,198	-5,841	-6,960
NET TOTALS, EXPENDITURES .....	\$65,958	\$79,224	\$87,312

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$3,260	\$3,931	\$4,726
011 Budget Act appropriation .....	-	1,914	-
Allocation for employee compensation .....	140	283	-
Allocation for contingencies or emergencies .....	-	124	-
Proposed Deficiency Bill .....	-	538	-
TOTALS, EXPENDITURES .....	\$3,400	\$6,790	\$4,726

## 036 Special Account for Capital Outlay

001 Budget appropriation (expenditures) .....	-	-	\$2,706
---	---	---	---------

## 140 California Environmental License Plate Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$3,643	\$6,175	\$9,813
Allocation for employee compensation .....	80	225	-
Chapter 107, Statutes of 1984 .....	-	250	-
Chapter 1525, Statutes of 1984 .....	-	60	-
Prior year balance available:			
Chapter 107, Statutes of 1984 .....	-	-	50
Totals Available .....	\$3,723	\$6,710	\$9,863
Balance available in subsequent years .....	-	-50	-50
TOTALS, EXPENDITURES .....	\$3,723	\$6,660	\$9,813

## 190 Resources Account, Energy and Resources Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Chapter 1048, Statutes of 1983 (expenditures) .....	\$43	-	-

\* Dollars in thousands



## 3600 DEPARTMENT OF FISH AND GAME—Continued

## 200 Fish and Game Preservation Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$47,752	\$51,229	\$57,253
Allocation for employee compensation .....	1,403	2,802	—
Allocation for contingencies or emergencies .....	750	—	—
Chapter 1183, Statutes of 1983 .....	—7	—	—
Chapter 431, Statutes of 1984 .....	—	8	—
Allocation to Board of Control per Chapter 1451, Statutes of 1984 .....	—	—1	—
Totals Available .....	\$49,898	\$54,038	\$57,253
Unexpended balance, estimated savings .....	—2,177	—	—
TOTALS, EXPENDITURES .....	\$47,721	\$54,038	\$57,253

## 890 Federal Trust Fund †

APPROPRIATIONS			
001 Budget Act appropriation .....	\$9,924	\$10,130	\$11,836
Budget adjustments .....	937	—	—
Allocation for employee compensation .....	52	369	—
Totals Available .....	\$10,913	\$10,499	\$11,836
Unexpended balance, estimated savings .....	—1,776	—	—
TOTALS, EXPENDITURES .....	\$9,137	\$10,499	\$11,836

## 940 Renewable Resources Investment Fund \*

001 Budget Act appropriation .....	\$1,898	\$1,135	\$856
Allocation for employee compensation .....	1	—	—
Prior year balance available:			
Chapter 1104, Statutes of 1979 .....	259	224	122
Totals Available .....	\$2,158	\$1,359	\$978
Balance available in subsequent years .....	—224	—122	—
TOTALS, EXPENDITURES .....	\$1,934	\$1,237	\$978
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$65,958	\$79,224	\$87,312

## REVENUES

## Fish and Game Preservation Fund

Fishing and angling licenses, stamps and permits .....	\$32,642	\$35,492	\$37,121
Commercial fisherman licenses and permits .....	2,160	2,249	2,296
Hunting licenses, stamps, tags and permits .....	8,442	8,965	10,155
Commercial hunting licenses and permits .....	42	36	36
Other regulatory licenses and permits .....	231	259	252
100000 Totals, Licenses, Permits and Tag Sales .....	\$43,517	\$47,001	\$49,860
Commission retained by license agents .....	—366	—22	—2
Net Totals, Revenues from Licenses, Permits, and Tag Sales .....	\$43,151	\$46,979	\$49,858
General fish and game taxes .....	1,246	1,200	1,200
Herring taxes .....	49	55	60
Shark and swordfish taxes and permits .....	84	85	87
Court fines .....	675	685	690
Income from pooled money investments .....	602	620	740
Services to the public .....	114	115	115
Other .....	166	140	140
Duck stamps .....	536	750	750
Native species conservation and enhancement (decal program) .....	18	18	18
Penalty assessments of fish and game fines (training) .....	10	10	10
130700 Penalty on Traffic Violations and Criminal Convictions .....	388	450	495
Sale of fixed assets .....	36	2,210	50
Income from Tax Check Off, Chapter 1058, Statutes of 1983 .....	479	525	525
Totals, Revenues (Fish and Game Preservation Fund) .....	\$47,554	\$53,842	\$54,738
Oil Royalties (General Fund) .....	25	6	6
Totals, Revenues, All Funds .....	\$47,579	\$53,848	\$54,744

## FUND CONDITION

## 200 Fish and Game Preservation

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	\$8,208	\$7,453	\$3,128
Reserves, Adjusted .....	495	—	—
	\$8,703	\$7,453	\$3,128

\* Dollars in thousands

## 3600 DEPARTMENT OF FISH AND GAME—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

## Department of Fish and Game:

	1983-84*	1984-85*	1985-86*
120200 Licenses, permits, tags, fines, and miscellaneous .....	44,692	48,750	51,636
150600 Income from investments .....	602	620	740
160400 Sale of fixed assets .....	36	2,210	50
121200 Commercial fish taxes .....	1,347	1,277	1,282
131100 Penalty assessments .....	10	10	10
130700 Penalty on Traffic Violations and Criminal Convictions .....	388	450	495
161400 Income from Tax Check Off Ch. 1058, Statutes of 1983 .....	479	525	525
100000 Totals, Revenues .....	\$47,554	\$53,842	\$54,738
Transfers to Other Funds:			
Contingent Funds of the Assembly and Senate, Chapter 169, Statutes of 1981 .....	-29	-	-
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	-	-2	-
Totals, Revenues and Transfers .....	\$47,525	\$53,840	\$54,738
Totals, Resources .....	\$56,228	\$61,293	\$57,866

## EXPENDITURES

## Disbursements:

## State Operations:

Department of Fish and Game .....	47,721	54,038	57,253
Claims of the Secretary, State Board of Control .....	338	627	-
Retroactive pay per Chapter 192/79 .....	-	20	-
Capital Outlay:			
Department of Fish and Game .....	716	3,480	251
Totals, Disbursements .....	\$48,775	\$58,165	\$57,504

## RESERVES

Reserve for cash flow requirements .....	\$7,453	\$3,128	\$362
Reserve for economic uncertainties .....	3,000	3,000	362
	4,453	128	-

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	1,445.7	1,601	1,601	\$31,796	\$35,400	\$35,575
General Fund MSA reduction .....	-	-	-	-	-	-5
Salary increase adjustment .....	-	-	-	-	2,969	3,252
Totals, Adjusted Authorized Positions .....	1,445.7	1,601	1,601	\$31,796	\$38,369	\$38,822
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Fiscal and Administrative Services—110						
Temporary Help .....	-	-1	-1	-	-15	-15
Conservation Education Branch-120						
Info off I .....	-	-	-2	2,373-2,863	-	-57
Wildlife Protection Branch-132						
Patrol insp .....	-	-	-1	2,804-3,380	-	-34
Inland Fisheries - Reg 5-350						
Fish and wildlife asst I .....	-	-	-1	1,427-1,618	-	-17
Waterfowl Studies-530						
Wildlife mgt supvr .....	-	-	-1	2,670-3,222	-	-32
Imperial Wildlife Area-536						
Tractor opr-laborer .....	-	-	-2	1,807-1,982	-	-41
Fish and wildlife asst II .....	-	-	-2	1,481-1,760	-	-36
Honey Lake Wildlife Area-538						
Wildlife habitat supvr II .....	-	-	-1	2,215-2,670	-	-27
Los Banos Wildlife Area-540						
Fish and wildlife asst II .....	-	-	-1	1,481-1,760	-	-18

\* Dollars in thousands, excluding salary range.



## 3600 DEPARTMENT OF FISH AND GAME—Continued

	83-84	84-85	85-86	1983-84* Salary Range	1984-85*	1985-86*
Grizzly Island Wildlife Area-543						
Tractor opr-laborer .....	—	—	—1	1,807-1,982	—	—21
Fish and wildlife asst II .....	—	—	—1	1,481-1,760	—	—18
Temporary help .....	—	—0.5	—0.5	—	—7	—7
Upland Game Investigations-547						
Assoc wildlife biologist .....	—	—	—2	2,215-2,670	—	—53
Mendota Wildlife Area-550						
Wildlife biologist .....	—	—	—1	1,842-2,215	—	—22
Tractor opr-laborer .....	—	—	—1	1,807-1,982	—	—21
Fish and wildlife asst II .....	—	—	—1	1,481-1,760	—	—18
Big Game Investigations-551						
Assoc Wildlife Biologist .....	—	—	—1	2,215-2,670	—	—27
Wildlife Investigation Lab-552						
Staff wildlife pathologist .....	—	—	—2	2,431-2,934	—	—58
Secty .....	—	—	—1	1,360-1,599	—	—16
Oroville-Spenceville Wildlife Area-561						
Wildlife habitat supvr I .....	—	—	—2	1,842-2,215	—	—44
Tractor opr-laborer .....	—	—	—1	1,807-1,982	—	—21
Butte Valley Wildlife Area-563						
Wildlife habitat supvr II .....	—	—	—1	2,215-2,670	—	—27
Central Valley Project-638						
Assoc marine biologist .....	—	—	—1	2,215-2,670	—	—27
Temporary help .....	—	—	—32.5	—	—	—
Totals, Workload and Administrative Adjustments .....	—	—1.5	—61	—	—\$22	—\$657
Proposed New Positions:						
Fiscal and Administrative Services-110						
Office asst II .....	—	1	1	1,153-1,386	15	15
Wildlife Management Branch-131						
Wildlife biologist .....	—	—	5	1,842-2,215	—	111
Fish and wildlife asst II .....	—	—	5	1,481-1,760	—	89
Temporary help .....	—	—	5	—	—	50
Grizzly Island Wildlife Area-543						
Office asst II .....	—	0.5	0.5	1,153-1,386	7	7
Striped Bass Program-788/799 <sup>1</sup>						
Various .....	—	—	—	—	—	143
Totals, Proposed New Positions .....	—	1.5	16.5	—	\$22	\$415
Totals, Adjustments .....	—	—	—44.5	—	—	—\$242
TOTALS, SALARIES AND WAGES .....	1,445.7	1,601	1,556.5	\$31,796	\$38,369	\$38,580

<sup>1</sup> To reinstate half-year funding for positions identified in the Salary and Wages Supplement.

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1983-84\*Estimated  
1984-85\*Proposed  
1985-86\*

## 90 CAPITAL OUTLAY

## Project Summary

## PROGRAM ELEMENTS

## Major Projects

90.01.400 Mad River Hatchery			
California Environmental License Plate Fund			
Construct Mad River Hatchery Fish Screen .....	—	\$25 <sup>PWC</sup>	—
90.05 American River Hatchery			
Fish and Game Preservation Fund			
Nursery Ponds .....	\$25 <sup>C</sup>	—	—
90.07.900 Statewide Planning			
Fish and Game Preservation Fund			
Project Planning .....	—	40 <sup>P</sup>	—
90.20 Coastal Wetlands			
Upper Newport Bay .....	—	178 <sup>Cb</sup>	—

\* Dollars in thousands, excluding salary range.

## 3600 DEPARTMENT OF FISH AND GAME—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
90.30	Ecological Reserves			
	California Environmental License Plate Fund			
90.40.002	Acquisition	444 <sup>A</sup>	15 <sup>A</sup>	--
90.40.004	Development	6 <sup>C</sup>	53 <sup>C</sup>	--
90.40.016	Regional Facilities—Acquisition			
	Fish and Game Preservation Fund	--	401 <sup>A</sup>	--
90.42.040	Mojave River Hatchery			
	Fish and Game Preservation Fund			
	Water Sterilization System	125 <sup>C</sup>	60 <sup>C</sup>	--
90.50.001	Hot Creek Hatchery			
	Fish and Game Preservation Fund			
	Phase I—Replace Ponds	27 <sup>W</sup>	2,150 <sup>C</sup>	--
90.55	Nimbus Fish Hatchery			
	Renewable Resources Investment Fund			
	Modernization	67 <sup>Pe</sup>	--	\$179 <sup>Pe</sup>
	Fish and Game Preservation Fund			
90.55.030	Settling Ponds	8 <sup>W</sup>	187 <sup>WC</sup>	--
90.70	Region I			
	Fish and Game Preservation Fund			
	Regional Office Building	--6 <sup>C</sup>	--	--
90.70.002	Acquisition			
	Fish and Game Preservation Fund	--	260 <sup>A</sup>	--
90.75	Region III			
	Fish and Game Preservation Fund			
	Regional Office Building	25 <sup>C</sup>	--	--
	Totals, Major Projects	\$721	\$3,369	\$179
<b>Minor Projects</b>				
90.30.100	General Fund	--	\$726 <sup>PWCb</sup>	--
90.05.300	Special Account for Capital Outlay	--	60 <sup>PWCk</sup>	--
90.07.100	Fish and Game Preservation Fund	\$512 <sup>PWC</sup>	382 <sup>PWC</sup>	\$251 <sup>PWC</sup>
	Federal Trust Fund	--	61 <sup>PWCf</sup>	--
<b>Reimbursements</b>				
	From State Department of Water Resources	126	--	--
	Totals, Minor Projects	\$638	\$1,229	\$251
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b>		<b>\$1,359</b>	<b>\$4,598</b>	<b>\$430</b>
	Reimbursements	--126	--	--
<b>NET TOTALS, Expenditures, Capital Outlay</b>		<b>\$1,233</b>	<b>\$4,598</b>	<b>\$430</b>
	General Fund <sup>b</sup>	--	904	--
	Special Account for Capital Outlay <sup>k</sup>	--	60	--
	California Environmental License Plate Fund	450	93	--
	Fish and Game Preservation Fund	716	3,480	251
	Federal Trust Fund <sup>l</sup>	--	61	--
	Renewable Resources Investment Fund <sup>c</sup>	67	--	179

\* Dollars in thousands



## 3600 DEPARTMENT OF FISH AND GAME—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
3 CAPITAL OUTLAY				
001 General Fund <sup>b</sup>				
APPROPRIATIONS				
301 Allocation for contingencies or emergencies.....		-	\$726	-
Prior year balance available:				
Chapter 1304, Statutes of 1976.....		\$178	178	-
Balance available in subsequent years .....		-178	-	-
TOTALS, EXPENDITURES.....		-	\$904	-
036 Special Account for Capital Outlay <sup>k</sup>				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures) .....		-	\$60	-
140 California Environmental License Plate Fund				
APPROPRIATIONS				
301 Budget Act appropriation .....		-	\$25	-
Prior year balances available:				
Budget Act of 1981, Item 3600-301-140 .....		\$163	-	-
Budget Act of 1982, Item 3600-301-140 .....		371	68	-
Totals Available .....		\$534	\$93	-
Balance available in subsequent years .....		-68	-	-
Unexpended balance, estimated savings .....		-16	-	-
TOTALS, EXPENDITURES.....		\$450	\$93	-
200 Fish and Game Preservation Fund				
APPROPRIATIONS				
301 Budget Act appropriations .....		\$1,182	\$2,832	\$251
Transfer pursuant to and from Government Code Section 16352 .....		50	-	-
Prior year balance available:				
Budget Act of 1981, Item 3600-301-200 .....		759	-	-
Budget Act of 1982, Item 3600-301-200 .....		401	401	-
Budget Act of 1983, Item 3600-301-200 .....		-	247	-
Totals Available .....		\$2,392	\$3,480	\$251
Balance available in subsequent years .....		-649	-	-
Unexpended balance, estimated savings .....		-1,027	-	-
TOTALS, EXPENDITURES.....		\$716	\$3,480	\$251
890 Federal Trust Fund <sup>f</sup>				
APPROPRIATIONS				
001 Budget Act appropriation (expenditures) .....		-	\$61	-
940 Renewable Resources Investment Fund <sup>g</sup>				
Prior year balance available:				
Chapter 1104, Statutes of 1979.....		\$246	\$179	\$179
Balance available in subsequent years .....		-179	-179	-
TOTALS, EXPENDITURES.....		\$67	-	\$179
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$1,233	\$4,598	\$430

\* Dollars in thousands

## 3640 WILDLIFE CONSERVATION BOARD

## Program Objectives and Description

The Wildlife Conservation Board is involved in acquiring, conserving, developing, improving, and providing access to our natural resources to accommodate the needs of the people who use and enjoy the State's outdoor recreation resources.

The Board is composed of the Director of Finance, the Director of the Department of Fish and Game, and the President of the Fish and Game Commission. The Board is advised by a joint interim investigating committee consisting of three Members of the Senate and three Members of the Assembly. Annually, \$750,000 is transferred to the Wildlife Restoration Fund from license fees collected for conducting horseraces. The Board is charged with the administration of this fund. Additional funding for the Board's activities result from the Fish and Wildlife Habitat Enhancement Act of 1984 and the California Park and Recreational Facilities Act of 1984, both approved by the voters in June, 1984, and the State, Urban, and Coastal Park Bond Act, approved by the voters in November, 1976. These Bond Acts provide a total of \$95,000,000 for the acquisition and development of the State's natural resources. In the current year, \$3,000,000 is also provided from the California Environmental License Plate Fund for acquisition and development projects for rare and endangered species. *Another \$3,000,000 from the California Environmental License Plate Fund is proposed in the budget year to continue this activity.* For further project detail, please see Capital Outlay budget section which follows.

Through its staff, the Board conducts necessary investigations and studies to determine the areas within the State most essential and suitable for wildlife production and preservation and which will provide recreational advantages. As a result of such studies, the Board determines which lands or rights in lands or waters should be acquired by the State to effectuate the wildlife conservation and recreation program. The Board develops fishing piers and fishing access sites at lakes, on the ocean and along the State's waterways and aqueducts. Development includes, as necessary, features such as boat ramps, parking areas, water supply, and sanitary facilities. Protection and improvement of the resource is accomplished by building fish screens, fish ladders, and fish hatcheries and preserving wildlife marshlands or ecological areas.

## Summary of Program Requirements

	1983-84*	1984-85*	1985-86*
10 Wildlife Conservation Board.....	\$451	\$515	\$496
Reimbursements .....	-3	-	-
NET TOTALS, PROGRAMS (Wildlife Restoration Fund).....	\$448	\$515	\$496
Personnel Years .....	8	9	9

## Authority

Fish and Game Code, Division 2, Chapter 4, Article 1, Section 1300 (Wildlife Conservation Law of 1947).

## Performance Measures

	1983-84	1984-85	1985-86
Visitor Days:			
Piers .....	5,880,000	6,115,000	6,421,000
Coastal and bay .....	1,519,000	1,565,000	1,643,000
Lake and reservoir .....	6,338,000	6,528,000	6,854,000
River and aqueduct .....	1,306,000	1,345,000	1,412,000
Wildlife area .....	965,000	994,000	1,044,000
Totals, Visitor Days .....	16,008,000	16,547,000	17,374,000

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
Authorized positions .....	8	9	9	\$242	\$277	\$279
Salary increase adjustment .....	-	-	-	-	24	24
Totals, Adjusted Authorized Positions .....	8	9	9	\$242	\$301	\$303
Merit salary adjustment .....	-	-	-	-	(2)	(2)
101001 Totals, Salaries and Wages .....	8	9	9	\$242	\$301	\$303
105141 Estimated salary savings .....	-	-	-	-	-2	-2
Net Totals, Salaries and Wages ..	8	9	9	\$242	\$299	\$301
103101 Staff benefits .....	-	-	-	72	103	104
100000 Totals, Personal Services.....	8	9	9	\$314	\$402	\$405

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	2	5	5
Communications .....	5	6	7
Travel—in-state .....	16	18	19
Travel—out-of-state .....	-	2	2
Cons & prof svcs—external .....	-	11	11
Central administrative services:			
Pro Rata .....	99	53	28
Vehicle operations .....	14	17	18
Minor equipment .....	1	1	1
300000 Totals, Operating Expenses and Equipment .....	\$137	\$113	\$91
TOTALS, EXPENDITURES.....	\$451	\$515	\$496
Reimbursements .....	-3	-	-
NET TOTALS, EXPENDITURES.....	\$448	\$515	\$496

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 3640 WILDLIFE CONSERVATION BOARD—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 447 Wildlife Restoration Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$503	\$485	\$496
Allocation for employee compensation .....	13	30	—
Totals Available .....	\$516	\$515	\$496
Unexpended balance, estimated savings .....	—68	—	—
TOTALS, EXPENDITURES.....	\$448	\$515	\$496

## FUND CONDITION

## 447 Wildlife Restoration Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$6,580	\$6,306	\$1,853
Prior year adjustment .....	1	—	—
Reserves, Adjusted .....	\$6,581	\$6,306	\$1,853
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
110800 From license fees for horserace meetings .....	750	750	750
150300 Income from surplus money investments .....	871	749	236
161400 Receipts from federal agencies .....	—	481	200
161400 Miscellaneous revenue .....	161	162	162
100000 Totals, Revenues.....	\$1,782	\$2,142	\$1,348
Transfer to Other Funds:			
801600 Contingent Funds of the Assembly and Senate, Chapter 169, Statutes of 1981 .....	—3	—	—
Totals, Revenues and Transfers .....	\$1,779	\$2,142	\$1,348
Totals, Resources .....	\$8,360	\$8,448	\$3,201

## EXPENDITURES

## Disbursements:

## Wildlife Conservation Board:

State Operations .....	448	515	496
Capital Outlay .....	1,606	6,080	1,720
Totals, Disbursements .....	\$2,054	\$6,595	\$2,216
RESERVES.....	\$6,306	\$1,853	\$985
Reserve for economic uncertainties .....	6,306	1,853	985

748 Fish and Wildlife Habitat Enhancement Fund <sup>c</sup>

BEGINNING RESERVES .....	—	\$85,000	\$72,900
Other Receipts:			
520000 Sale of Bonds (Fish and Wildlife Habitat Enhancement Bond Act of 1984, Chapter 6, Statutes of 1984) .....	\$85,000	—	—
EXPENDITURES			
Disbursements:			
State Operations:			
State Coastal Conservancy .....	—	—	150
Local Assistance:			
State Coastal Conservancy .....	—	—	4,000
Capital Outlay:			
Wildlife Conservation Board.....	—	12,100	9,100
State Coastal Conservancy .....	—	—	4,000
Totals, Disbursements .....	—	\$12,100	\$17,250
RESERVES.....	\$85,000	\$72,900	\$55,650
Reserves for economic uncertainties .....	85,000	72,900	55,650

\* Dollars in thousands

## 3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1983-84\*Estimated  
1984-85\*Proposed  
1985-86\*

## 88 CAPITAL OUTLAY

## General Fund

80.10.001 Acquisition of real property in the Lake Tahoe basin..... - \$5,010<sup>Ab</sup> -

## Fish and Wildlife Habitat Enhancement Fund

This bond act passed by the voters in June, 1984, provides \$55,000,000 to the Board for acquisition and development of the natural resources of the State in accordance with the provisions of the Wildlife Conservation Law of 1947.

88.10.001 Acquisition, enhancement, or development pursuant to Fish and Game Code Section 2620(a)(1) .....	-	\$4,000 <sup>APWC</sup>	\$4,000 <sup>APWC</sup>
88.10.100 Restoration of waterways pursuant to Fish and Game Code Section 2620(a)(2) .....	-	3,000 <sup>APWC</sup>	1,000 <sup>APWC</sup>
88.01.200 Acquisition, enhancement, or development pursuant to Fish and Game Code Section 2620(b) .....	-	2,000 <sup>APWC</sup>	1,000 <sup>APWC</sup>
88.01.300 Acquisition, enhancement, or development pursuant to Fish and Game Code Section 2620(d) .....	-	3,000 <sup>APWC</sup>	3,000 <sup>APWC</sup>
88.01.400 Project planning and administration .....	-	100 <sup>P</sup>	100 <sup>P</sup>
<b>TOTALS, FISH AND WILDLIFE HABITAT ENHANCEMENT FUND .....</b>	<b>-</b>	<b>\$12,100</b>	<b>\$9,100</b>

## Wildlife Restoration Fund

Continuation of the acquisition and improvement of wildlife conservation projects is planned. The revenue of \$750,000 each fiscal year, as provided by the Business and Professions Code, Section 19632(a), has been or will be allocated to projects by the Wildlife Conservation Board. Fish and Game Code Section 1352 authorizes expenditures for the Wildlife Restoration Fund. The schedule reflects the estimated expenditures, based on anticipated allocations by the Wildlife Conservation Board. Commencing with the 1983-84 fiscal year, however, funds for these purposes are appropriated by the Legislature.

In addition to the Wildlife Conservation Board's regular funding, it is expected that federal funds will become available on a reimbursable basis for qualifying projects, and such funds will be reported annually as received.

<b>Fish Habitat Development and Improvement Projects</b>			
Development .....	\$222 <sup>PWC</sup>	-	-
<b>Public Access</b>			
80.10.030 Acquisition .....	-	\$685 <sup>A</sup>	-
70.10.030 Development .....	344 <sup>PWC</sup>	500 <sup>PWC</sup>	-
<b>Wildlife habitat</b>			
80.10.030 Acquisition .....	437 <sup>A</sup>	2,217 <sup>A</sup>	\$750 <sup>A</sup>
70.10.030 Development .....	44 <sup>PWC</sup>	431 <sup>PWC</sup>	-
80.10.020 Project Planning .....	15 <sup>P</sup>	20 <sup>P</sup>	20 <sup>P</sup>
<b>Construction</b>			
Malibu Pier .....	463 <sup>C</sup>	-	-
Vallejo Pier .....	58 <sup>C</sup>	-	-
Antioch Bridge Pier .....	15 <sup>C</sup>	-	-
Redondo Beach Pier .....	220 <sup>C</sup>	-	-
San Clemente Pier .....	90 <sup>C</sup>	-	-
Seal Beach Pier .....	388 <sup>C</sup>	-	-
80.10.001 Avila Pier .....	-	500 <sup>C</sup>	-
80.10.002 Pier 7 .....	-	500 <sup>C</sup>	-
88.18.041 Pismo Beach Pier .....	-	500 <sup>C</sup>	-
88.18.041 Santa Monica Pier .....	-	323 <sup>C</sup>	-
88.18.041 Oceanside Pier .....	-	324 <sup>C</sup>	-
<b>Totals, Major Projects .....</b>	<b>\$2,296</b>	<b>\$6,000</b>	<b>\$770</b>
80.10.010 Minor Projects .....	1	715	950
<b>TOTALS, EXPENDITURES .....</b>	<b>\$2,297</b>	<b>\$6,715</b>	<b>\$1,720</b>
<i>Less reimbursements from other state departments .....</i>	<i>-691</i>	<i>-635</i>	<i>-</i>
<b>TOTALS, WILDLIFE RESTORATION FUND .....</b>	<b>\$1,606</b>	<b>\$6,080</b>	<b>\$1,720</b>

## Parklands Fund of 1984

This bond act passed by the voters in June, 1984, provides \$5,000,000 to the Board for acquisition and development projects in accordance with the provisions of the Wildlife Conservation Law of 1947.

80.10.001 Development, rehabilitation, or restoration of real property for coastal fishing piers .....	-	-	\$3,000 <sup>PWC</sup>
80.10.100 Acquisition, development, rehabilitation, or restoration of real property for wildlife-oriented public use projects .....	-	-	2,000 <sup>APWC</sup>
<b>TOTALS, PARKLANDS FUND OF 1984 .....</b>	<b>-</b>	<b>-</b>	<b>\$5,000</b>

\* Dollars in thousands



## 3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1983-84\*Estimated  
1984-85\*Proposed  
1985-86\*

## State, Urban, and Coastal Park Fund

This bond act passed by the voters in November, 1976, provided \$15,000,000 to the Board for acquisition and development projects in accordance with the provisions of the Wildlife Conservation Law of 1947.

Coastal wetlands, acquisition .....	\$2,209 <sup>A</sup>	—	
Interior wetlands and riparian habitat, acquisition .....	32 <sup>A</sup>	—	
Development .....	16 <sup>C</sup>	\$237 <sup>C</sup>	
TOTALS, STATE, URBAN, AND COASTAL PARK FUND .....	\$2,225	\$237	—

## Resources Account, Energy and Resources Fund

Construction and renovation—Berkeley Pier .....	—\$45 <sup>C</sup>	—	—
TOTALS, RESOURCES ACCOUNT, ENERGY AND RESOURCES FUND .....	—\$45	—	—

## California Environmental License Plate Fund

Funding for the 1984-85 and 1985-86 fiscal years is for the acquisition of valuable wildlife habitat, including wetlands for ecological reserves.

80.10.100 Acquisition and development of wetlands and riparian habitats .....	—	\$3,000 <sup>APWC</sup>	\$3,000 <sup>APWC</sup>
TOTALS, CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND .....	—	\$3,000	\$3,000
TOTALS, EXPENDITURES, (Capital Outlay) .....	\$3,786	\$26,427	\$18,820

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

001 General Fund <sup>b</sup>

## APPROPRIATIONS

Chapter 1470, Statutes of 1984 (expenditures) .....	—	\$5,010	—
---	---	---------	---

## 140 California Environmental License Plate Fund

## APPROPRIATIONS

301 Budget Act appropriation (expenditures) .....	—	\$3,000	\$3,000
---	---	---------	---------

190 Resources Account, Energy and Resources Fund <sup>h</sup>

## APPROPRIATIONS

Unexpended balance, estimated savings (expenditures) .....	—\$45	—	—
--	-------	---	---

## 447 Wildlife Restoration Fund

## APPROPRIATIONS

301 Budget Act appropriation .....	\$3,943	\$3,129	\$1,720
Allocation for contingencies or emergencies .....	95	—	—
Fish and Game Code Section 1352 .....	519	—	—
Prior year balance available:			
Budget Act of 1983, Item 3640-301-447 .....	—	2,951	—
Totals Available .....	\$4,557	\$6,080	\$1,720
Balance available in subsequent years .....	—2,951	—	—
TOTALS, EXPENDITURES .....	\$1,606	\$6,080	\$1,720

722 Parklands Fund of 1984 <sup>c</sup>

## APPROPRIATIONS

301 Budget Act appropriation (expenditures) .....	—	—	\$5,000
---	---	---	---------

742 State, Urban, and Coastal Park Fund <sup>c</sup>

## APPROPRIATIONS

Prior year balance available:			
Budget Act of 1982, Item 3640-301-742 .....	\$221	\$237	
Budget Act of 1978, Item 510 .....	2,262	—	
Totals Available .....	\$2,483	\$237	
Balance available in subsequent years .....	—237	—	
Unexpended balance, estimated savings .....	—21	—	—
TOTALS, EXPENDITURES .....	\$2,225	\$237	—

748 Fish and Wildlife Habitat Enhancement Fund <sup>c</sup>

## APPROPRIATIONS

302 Budget Act appropriation (as added by Chapter 1589, Statutes of 1984) (expenditures) .....	—	\$12,100	\$9,100
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$3,786	\$26,427	\$18,820

\* Dollars in thousands

## 3680 DEPARTMENT OF BOATING AND WATERWAYS

The program objectives and responsibilities of the Department of Boating and Waterways are to develop and improve boating facilities throughout the State, to promote safety of persons and property connected with the operation of vessels on State waters and promote uniformity of law relating thereto, and to conduct a beach erosion control program in cooperation with the federal government and local governmental agencies.

The Department makes loans for small craft harbor development and grants for boat launching facilities, plans and provides funding for capital outlay projects, licenses yacht and ship brokers and for-hire vessel operators, and conducts a program of boating safety and regulation. The Department also participates with the U.S. Corps of Engineers and local agencies in the construction of beach erosion control projects.

The Department has a seven-person commission appointed by the Governor.

Significant 1985-86 changes are the proposal of \$1,600,000 for beach erosion control projects and \$600,000 for beach erosion control studies both funded from the General Fund.

In addition, local assistance loans of \$16,900,000 are proposed from the Harbors and Watercraft Revolving Fund and local assistance grants are proposed at \$3,032,000 from the Harbors and Watercraft Revolving Fund and \$2,000,000 from Federal funds. Boating safety and enforcement subventions are proposed at \$3,200,000 from the Harbors and Watercraft Revolving Fund and \$750,000 from Federal funds is proposed for local boating education.

### SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Boating Facilities .....	\$18,604	\$17,262	\$24,818
20 Boating Operations.....	4,843	5,812	5,816
22 30 Beach Erosion Control .....	2,475	3,396	2,443
23 40 General Management.....	(530)	(602)	(642)
24 Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup>	-	-	-7
25 TOTALS, PROGRAMS .....	\$25,922	\$26,470	\$33,070
26 Reimbursements .....	-37	-15	-15
27 NET TOTALS, PROGRAMS .....	\$25,885	\$26,455	\$33,055
28 General Fund .....	216	3,121	2,436
29 California Environmental License Plate Fund .....	-	275	600
30 Resources Account, Energy and Resources Fund .....	2,259	-	-
31 Harbors and Watercraft Revolving Fund <sup>e</sup> .....	22,958	22,034	27,019
32 Federal Trust Fund <sup>f</sup> .....	452	1,025	3,000
33			
34 Personnel years.....	56.2	59.4	57.4

### SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
38 10.60	Environmental enhancement and protection project .....	-	\$600
39 30.20	Beach Erosion Control Projects .....	-	1,600

## 10 BOATING FACILITIES

### Program Objectives and Description

The objective of this program is to continue to plan, develop, and construct environmentally sound boating facilities in areas of demonstrated need throughout California.

To accomplish this objective, the Department functions as a central source of boating information by conducting special studies, assembling and compiling existing data, and disseminating the information to both public and private groups; contacts and meets with local governmental planning agencies and private individuals to plan local boating facilities development; provides technical assistance for new boating facilities projects; provides financial assistance to local governments in the form of loans for small craft harbors and grants for boat launching facilities and floating restrooms; provides financial assistance in the form of subordinated loans, made in connection with Federally guaranteed loans, to owners of recreational marinas; ensures that proper environmental safeguards are met in developing all boating facility projects; and acts as the lead agency for the state in the control of water hyacinth in the Sacramento-San Joaquin Delta and the Suisun Marsh.

The Department also plans, designs, and constructs boating facilities throughout the State Park System, on state water project reservoirs, and on other state lands. These projects are planned and coordinated to ensure proper recreational and environmental utilization. In addition, because marina-related concessions contribute to the financial feasibility of department-financed projects, the Department of Boating and Waterways reviews and approves concession proposals to ensure compatibility with departmental policies and objectives. Coordination with federal, state, and local governmental agencies, as well as private concerns, is maintained on all matters affecting navigation, boating, and boating's relationship with the environment.

Local assistance launching facility grants were authorized at \$3,933,000 in 1984-85 and are proposed at \$3,032,000 in 1985-86 from the Harbors and Watercraft Revolving Fund and \$2,000,000 from Federal funds. In addition, the 1984-85 Budget Act appropriation provided \$11,350,000 for local assistance small craft harbor loans. For 1985-86, \$16,900,000 is proposed for this purpose from the Harbors and Watercraft Revolving Fund. A reduction of 1.0 personnel year is reflected due to an adjustment in salary savings.

### Authority

Division 1, Harbors and Navigation Code.

### Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
70 Continuing program costs.....	19.4	20.5	19.5	\$18,604	\$17,262	\$24,818
71 Environmental License Plate Fund .....	-	-	-	-	-	600
72 Harbors and Watercraft Revolving Fund..	-	-	-	18,604	17,262	22,218
73 Federal Funds .....	-	-	-	-	-	2,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
10.10 Grant Program						
10.10.010 Administration .....	7	7.5	7	440	605	595
10.10.020 Subventions.....	-	-	-	4,072	3,933	5,032
10.20 Loan Program—Local Govern- ment						
10.20.010 Administration .....	7	7.5	7	441	605	620
10.20.020 Subventions.....	-	-	-	13,197	11,350	16,900
10.30 Loan Program: Private Recrea- tional Marinas .....	-	-	-	-	175	500
10.40 Capital Outlay						
10.40.010 Administration .....	3.4	3.5	3.5	213	284	291
10.50 Water Hyacinth Control.....	2	2	2	241	310	280
10.60 Environmental enhancement and protection project.....	-	-	-	-	-	600

## 10.10 Grant Program

This program provides grants to local governments and funds for joint state/federal projects in an effort to alleviate the shortage of safe and convenient boat launching facilities.

Grant expenditures are used to fund boat launching ramps and ancillary facilities including restrooms, lighting, car-trailer parking, ramp extensions, drinking fountains, utilities, boarding floats, safety signs, erosion protection, environmental enhancement and landscaping. In addition, the Department may grant funds to governmental agencies for the construction of floating restrooms when conventional restrooms cannot meet the needs of boaters and the presence of floating restrooms could lessen environmental degradation.

Performance Measures				1983-84	1984-85	1985-86
Expenditures for completed projects .....				\$2,650	\$4,395	\$4,550
Number of completed projects .....				12	16	17
Number of launching lanes constructed .....				14	18	19
Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	7	7.5	7	\$4,512	\$4,538	\$5,627
Harbors and Watercraft Revolving Fund..	—	—	—	4,512	4,538	3,627
Federal Funds .....	—	—	—	—	—	2,000

## 10.20 Loan Program—Local Government

This program provides loans to local governments in an effort to alleviate the shortage of safe and convenient small craft harbor facilities. California continues to experience increases in the boating population with its attendant demand for berthing spaces in small craft harbors throughout the State, especially in the south coastal area.

In addition to developing new small craft harbors, the Department places a high priority on the expansion of existing berthing facilities.

Loan program expenditures indicate the level of funding to local governmental jurisdictions. A harbor development project may include dredging, excavation, erosion control, environmental enhancement, landscaping and irrigation, as well as the construction of breakwaters, harbor master offices, rest rooms, boarding floats, fuel docks, sewage pump-out stations, mooring buoys, berths, public access areas, and utilities.

Performance Measures				1983-84	1984-85	1985-86
Expenditures for completed projects .....				\$11,700	\$13,000	\$14,000
Number of completed projects .....				5	4	5
Number of berths constructed .....				250	700	900
Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Harbors and Watercraft Re- volving Fund) .....	7	7.5	7	\$13,638	\$11,955	\$17,520

## 10.30 Loan Program—Private Recreational Marinas

Chapter 1062, Statutes of 1979 (Knox), authorizes the Department to provide subordinated loans, made in connection with bank loans guaranteed by any agency of the federal government, to small businesses for the development of recreational marina facilities. The program commenced in July 1980. Its objective is to provide financial assistance to the owners of recreational marinas in order to expand and improve the boating and ancillary facilities available to the public.

Performance Measures				1983-84*	1984-85*	1985-86*
Expenditures for completed projects .....				—	\$175	—
Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Harbors and Watercraft Re- volving Fund) .....	—	—	—	—	\$175	\$500

\* Dollars in thousands

## 3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

## 10.40 Capital Outlay Administration

The capital outlay program consists of boating facilities development in the state park system, on state water project reservoirs, and on other state lands. The Department is responsible for the project location, scope, planning, and design of environmentally sound boating facilities within units of the state park system and at state water project reservoirs.

Surveys of boating facility needs throughout the state park system and the state water project reservoirs are conducted and priorities established by the Department in cooperation with the Departments of Parks and Recreation and Water Resources. The Department schedules the construction of boating facilities to meet the needs of the boating population in the various areas of the State.

Performance Measures	1983-84	1984-85	1985-86
Expenditures for completed projects .....	\$411	\$755	\$1,271
Number of completed projects .....	12	12	11
Number of launching lanes constructed .....	2	7	2
Number of moorings, berths, and boat-in sites constructed .....	—	—	14

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Harbors and Watercraft Revolving Fund) .....	3.4	3.5	3.5	\$213	\$284	\$291

## 10.50 Water Hyacinth Control

Chapter 263, Statutes of 1982 designated the Department of Boating and Waterways as the lead state agency for the purpose of cooperating with other public agencies in controlling water hyacinth in the Sacramento-San Joaquin Delta and the Suisun Marsh.

Performance Measures	1983-84	1984-85	1985-86
Acres treated .....	465	200	150

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Harbors and Watercraft Revolving Fund) .....	2	2	2	\$241	\$310	\$280

## 10.60 Environmental Enhancement and Protection—Subvention

For 1985-86, \$600,000 is proposed from the Environmental License Plate Fund for a project at Miller Park in the City of Sacramento. This project will enhance and protect the habitat along the river, maintain public access and protect against severe erosion of the river shore line.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Environmental License Plate Fund) .....	—	—	—	—	—	600

## 20 BOATING OPERATIONS

## Program Objectives and Descriptions

The primary objective of the boating operations program is to reduce the incidence of loss of life, personal injury, and property damage resulting from boating accidents.

This program includes activities in uniform boating law enforcement, boater education, and boating safety. Problems of increased boating activity necessitate study and recommendations in waterway use and management practices. Aspects of the program involve gathering statistical information concerning boating accidents to enable the department to monitor accident trends, and problem areas, and to research causal factors in such accidents. Additionally, the Department develops and implements programs for the elimination or marking of waterway hazards. Boating safety literature is also published and distributed to prevent problems before they occur. Coordination of boating educational programs is of major importance, too, in reducing accidents. Continuous coordination with over 700 municipal and justice courts and over 150 enforcing agencies ensures an acceptable level of uniformity in boating law enforcement.

In 1984-85, \$3,857,000 was authorized for local assistance boating safety and enforcement subventions. Of this amount, \$3,200,000 was authorized from the Harbors and Watercraft Revolving Fund and \$657,000 from Federal funds. For 1985-86, \$3,950,000 is proposed for this purpose. Of this amount, \$3,200,000 is proposed from the Harbors and Watercraft Revolving Fund and \$750,000 from Federal funds. A reduction of 1 personnel year is also proposed due to efficiencies in the department's boating safety and education programs.

## Authority

Division 1, Chapter 4 of the Harbors and Navigation Code.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	21.8	23	22	\$4,843	\$5,812	\$5,816
Harbors and Watercraft Revolving Fund .....				4,354	4,772	4,801
Federal Trust Fund .....				452	1,025	1,000
Reimbursement .....				37	15	15

## Program Elements

20.10	Boating Safety .....	6.3	7	7	\$427	\$636	\$573
20.20	Boating Regulations .....	3.5	3.5	3	234	334	300
20.30	Boating Education .....	5.5	6	5.5	394	560	506
20.40	Boating Enforcement						
20.40.010	Administration .....	3	3	3	188	208	242
20.40.020	Subvention .....	—	—	—	3,392	3,857	3,950
20.50	Yacht and Ship Brokers Licensing	3.5	3.5	3.5	208	217	245

\* Dollars in thousands



## 3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

## 20.10 Boating Safety

Work in boating safety includes analysis and investigation of boating accidents, recommending changes in the law and regulations governing the marking or removing of boating hazards, helping local agencies warn boaters of hazardous conditions, and recommending improvements in boating equipment. Presentations on boating safety are given to boating clubs, public service organizations, and others interested in boating. Safety literature is disseminated statewide. In addition new projects are reviewed for compliance with state laws, and local entities are assisted in proper zoning and marking of waterways. In spite of a continual increase in the number of boaters, the number of boat related deaths has remained fairly constant in California.

## Performance Measures

	1983-84	1984-85	1985-86
1. Total number of boating accidents <sup>3</sup>	648	695	700
2. Fatalities <sup>1,3</sup>	95	97	96
3. Injuries <sup>3</sup>	333	340	343
4. Property damage <sup>3</sup>	\$3,713,100	\$4,000,000	\$4,100,000
5. 1 accident per number of boat-use days <sup>2,3</sup>	17,964	17,950	17,985
6. 1 fatality per number of boat-use days <sup>2,3</sup>	140,112	141,000	142,000
7. 1 injury per number of boat-use days <sup>2,3</sup>	63,861	64,000	64,100

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures	6.3	7	7	\$427	\$636	\$573
Harbors and Watercraft Revolving Fund..	—	—	—	375	481	468
Federal Trust Fund	—	—	—	52	155	105

## 20.20 Boating Regulations

This element maintains liaison with appropriate federal, state, and local agencies promulgating boating regulations. Federal regulations and regulatory proposals are reviewed, and where appropriate, changes are made to State regulations. State and local boating regulations are reviewed to ensure consistency. In some instances, assistance is provided to local agencies in the development of boating ordinances. This element also reviews public notices of development projects affecting the State's waterways, and provides comments relative to safety and navigation.

## Performance Measures

	1983-84	1984-85	1985-86
Number of regulatory proposals reviewed	530	535	540
Number of public notices reviewed	665	671	678

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures	3.5	3.5	3	\$234	\$334	\$300
Harbors and Watercraft Revolving Fund..	—	—	—	205	253	245
Federal Trust Fund	—	—	—	29	81	55

## 20.30 Boating Education

The boating education element develops safety leaflets and posters; produces and issues news releases, radio and television public service announcements; and coordinates the publicity of boating instruction with the State Department of Education, United States Coast Guard Auxiliary, United States Power Squadrons, and other boating organizations to promote better boating safety education. An elementary and secondary curriculum for public schools is being developed and will be introduced throughout the State.

## Performance Measures

	1983-84	1984-85	1985-86
News releases	67	72	77
Public service announcements	1	1	2
Safety leaflets distributed	604,000	608,000	700,000
Films loaned to boating organizations	376	400	425
Students educated by State course	16,032	17,000	18,000

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures	5.5	6	5.5	\$394	\$560	\$506
Harbors and Watercraft Revolving Fund..	—	—	—	313	413	401
Federal Trust Fund	—	—	—	44	132	90
Reimbursements	—	—	—	37	15	15

## 20.40 Boating Enforcement

This element administers the state and federal aid programs which provide funds to qualifying local agencies involved in boating safety and enforcement. Additionally, it monitors local programs for effectiveness. To ensure uniform law enforcement statewide, annual training is provided to enforcement officers. Local boating ordinances are reviewed to ensure conformity with state law.

## Performance Measures

	1983-84	1984-85	1985-86
Number of patrol boats (estimated)	330	338	340
Number of citations	2,719	3,000	3,100
Number of boats per citation	209	193	190
Total number of peace officers trained and in service	780	785	720

<sup>1</sup> Includes all boats, registered, nonregistered, powered, and nonpowered.

<sup>2</sup> Boat-use days are based on figures compiled by Arthur Young and Company in their 1972 Boat Gasoline Tax Study. These figures only include registered boats.

<sup>3</sup> Calendar year data.

\* Dollars in thousands

## 3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	3	3	3	\$3,580	\$4,065	\$4,192
Harbors and Watercraft Revolving Fund..	—	—	—	3,253	3,408	3,442
Federal Trust Fund.....	—	—	—	327	657	750

## 20.50 Yacht and Ship Brokers Licensing

The objectives of this program are to protect the public from fraudulent acts by persons engaged in the sale or resale of used vessels, and to provide a minimum level of competence among such brokers and their salespersons. To accomplish this, yacht brokers and salespersons are licensed, and complaints resolved through arbitration or legal action. In addition, for-hire vessel operators are licensed by this program.

## Authority

Article 5 of Chapter 2, Division 1 of the Harbors and Navigation Code.

## Performance Measures

	1983-84	1984-85	1985-86
Licenses processed .....	3,275	3,300	3,350
Arbitrations.....	360	375	385

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Harbors and Watercraft Revolving Fund) .....	3.5	3.5	3.5	\$208	\$217	\$245

## 30 BEACH EROSION CONTROL

## Program Objectives and Description

The objective of the beach erosion control program is to mitigate coastal erosion and develop shoreline protection measures to preserve and enhance the beach and shoreline developments of the State. The Department is responsible for advising local, State, and federal governments on the need to protect critical areas from erosion, and for cooperating with all levels of government in programs to provide protection.

The program involves cooperative efforts with the federal government, the California Coastal Commission, and local agencies to study and report on problems of beach erosion. Major beach erosion projects are constructed by the U.S. Corps of Engineers in cooperation with state and local agencies. Small beach erosion projects are constructed by local agencies with State cooperation.

California's marine shoreline was seriously damaged during the winters of 1978, 1980 and 1982, particularly the beaches in San Diego County, Los Angeles, Santa Cruz County, and in Marin County. Mitigation of severe storm damage has been achieved, but remedial works are needed to protect coastal developments against future high energy storm waves. Corrective measures to preserve recreational beaches and to protect existing shoreline developments will require the cooperative participation of federal, State, local, and private agencies.

For the 1985-86 fiscal year, \$1,600,000 from the General Fund is proposed for the following beach erosion control projects: Glorietta Bay, San Diego County (\$500,000), Santa Cruz Accessway, Santa Cruz County (\$350,000), and Whaler Island, Del Norte County (\$750,000). Also proposed from the General Fund are 5 beach erosion control studies (\$600,000).

## Authority

Sections 65 through 67.3 of the Harbors and Navigation Code.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	3	3	3	\$2,475	\$3,396	\$2,443
General Fund .....				216	3,121	2,443
California Environmental License Plate Fund .....				—	275	—
Resources Account, Energy and Resources Fund .....				2,259	—	—

## Program Elements

30.10 Administration .....	3	3	3	\$216	\$236	\$843
30.20 Subvention .....	—	—	—	2,259	3,160	1,600

## 40 GENERAL MANAGEMENT

## Program Objectives and Descriptions

General management consists of executive direction and administrative services essential to the operation of the line programs.

The executive direction provides policy formulation, administrative direction, and guidance in policy implementation; overall planning and program management; coordination of line programs; and evaluations of program results.

The administrative services provide accounting, budgeting, personnel, and business management services to the line programs, as well as financial audits of expenditures for small craft harbor planning and construction loans, launching facility grants, and boating law enforcement subventions.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, General Management .....	12	12.9	12.9	\$530	\$602	\$642
Less amounts distributed to other programs:						
10 Boating Facilities .....	(6)	(6.5)	(6.5)	—270	—302	—322
20 Boating Operations .....	(6)	(6.4)	(6.4)	—260	—300	—320
Totals, Amounts Distributed to Other Programs.....	(12)	(12.9)	(12.9)	—\$530	—\$602	—\$642
Net Totals, General Management	12	12.9	12.9	—	—	—

\* Dollars in thousands



## 3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	56.2	59.6	59.6	\$1,501	\$1,601	\$1,619
General Fund MSA Reduction .....	-	-	-	-	-	-2
Salary increase adjustment .....	-	-	-	-	222	229
Totals, Adjusted Authorized Positions .....	56.2	59.6	59.6	\$1,501	\$1,823	\$1,846
Workload and administrative adjustments .....	-	-	-1	-	-	-24
Totals, Adjustments .....	-	-	-1	-	-	-\$24
101001 Totals, Salaries and Wages .....	56.2	59.6	58.6	\$1,501	\$1,823	\$1,822
105141 Estimated salary savings .....	-	-0.2	-1.2	-	-6	-22
Net Totals, Salaries and Wages ..	56.2	59.4	57.4	\$1,501	\$1,817	\$1,800
103101 Staff benefits .....	-	-	-	469	539	532
100000 Totals, Personal Services .....	56.2	59.4	57.4	\$1,970	\$2,356	\$2,332
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				\$72	\$145	\$168
Printing .....				100	169	172
Communications .....				52	75	92
Travel—in-state .....				115	130	150
Travel—out-of-state .....				2	6	10
Facilities operation .....				143	175	175
Central administrative services (Pro Rata) .....				134	225	140
Cons and prof svcs—interdept'l .....				126	230	245
Cons and prof svcs-external .....				28	65	703
Collective bargaining .....				(1)	(1)	(1)
Equipment .....				23	31	31
300000 Totals, Operating Expenses and Equipment .....				\$795	\$1,251	\$1,886
SPECIAL ITEMS OF EXPENSE						
Federal boating safety financial assistance .....				125	368	250
Aquatic plant control .....				112	-	-
Feasibility determination .....				-	20	20
400000 Totals, Special Items of Expense .....				\$237	\$388	\$270
TOTALS, EXPENDITURES .....				\$3,002	\$3,995	\$4,488
Reimbursements .....				-37	-15	-15
NET TOTALS, EXPENDITURES .....				\$2,965	\$3,980	\$4,473

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$211	\$226	\$836
Allocation for employee compensation .....	5	10	-
TOTALS, EXPENDITURES .....	\$216	\$236	\$836
516 Harbors and Watercraft Revolving Fund *			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,966	\$3,164	\$3,387
Allocation for employee compensation .....	81	212	-
Totals Available .....	\$3,047	\$3,376	\$3,387
Reduction per Section 27.10 .....	-	-	-
Unexpended balance, estimated savings .....	-423	-	-
TOTALS, EXPENDITURES .....	\$2,624	\$3,376	\$3,387
890 Federal Trust Fund †			
APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$225	\$250
Federal funds .....	\$243	-	-
Budget adjustment .....	-118	143	-
TOTALS, EXPENDITURES .....	\$125	\$368	\$250
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,965	\$3,980	\$4,473

\* Dollars in thousands

## 3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

		1983-84*	1984-85*	1985-86*
<b>LOANS AND GRANTS</b>				
661701	Launching facility grants.....	\$4,072	\$3,933	\$5,032
661701	State assistance for boating law enforcement .....	3,392	3,857	3,950
661701	Beach erosion control .....	2,259	3,160	1,600
661701	Environmental enhancement and protection.....	—	—	600
664731	Small craft harbor loans .....	13,197	11,525	17,400
<b>TOTALS, LOANS AND GRANTS</b> .....		<u>\$22,920</u>	<u>\$22,475</u>	<u>\$28,582</u>

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

		1983-84*	1984-85*	1985-86*
<b>APPROPRIATIONS</b>				
101	Budget Act appropriation (beach erosion control) (expenditures) .....	—	\$2,885	\$1,600
<b>140 California Environmental License Plate Fund</b>				
<b>APPROPRIATIONS</b>				
101	Budget Act appropriation (beach erosion control) (expenditures) .....	—	\$275	\$600
<b>190 Resources Account, Energy and Resources Fund</b>				
<b>APPROPRIATIONS</b>				
101	Budget Act appropriation (beach erosion control) .....	\$2,259	—	—
<b>516 Harbors and Watercraft Revolving Fund *</b>				
<b>APPROPRIATIONS</b>				
101	Budget Act appropriation .....	\$20,529	\$18,483	\$23,632
Budget Act appropriations (loans and emergency storm repair) .....		(13,297)	(11,350)	(16,900)
Budget Act appropriation (launching facility grants) .....		(4,077)	(3,933)	(3,032)
Budget Act appropriation (boating safety and enforcement) .....		(3,155)	(3,200)	(3,200)
Section 1. Division 17 Financial Code, as added by Ch. 1062, Statutes of 1979				
(Private Marina Loan) .....		—	175	(500)
Totals Available .....		<u>\$20,529</u>	<u>\$18,658</u>	<u>\$23,632</u>
Unexpended balance, estimated savings .....		<u>—195</u>	<u>—</u>	<u>—</u>
<b>TOTALS, EXPENDITURES</b> .....		<u>\$20,334</u>	<u>\$18,658</u>	<u>\$23,632</u>
<b>890 Federal Trust Fund †</b>				
<b>APPROPRIATIONS</b>				
101	Budget Act appropriation .....	—	\$227	\$2,750
Federal Funds .....		\$327	—	—
Budget adjustment .....		—	430	—
<b>TOTALS, EXPENDITURES</b> .....		<u>\$327</u>	<u>\$657</u>	<u>\$2,750</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> .....		<u>\$22,920</u>	<u>\$22,475</u>	<u>\$28,582</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> .....		<u>\$25,885</u>	<u>\$26,455</u>	<u>\$33,055</u>

## 061 Motor Vehicle Fuel Account, Transportation Tax Fund

## APPROPRIATIONS

Section 8352.4, Revenue and Taxation Code, provides for a transfer from the Motor Vehicle Fuel Account to the Harbors and Watercraft Revolving Fund. Appropriation expenditures are from the Harbors and Watercraft Revolving Fund ..		\$12,021	\$11,500	\$11,500
---	--	----------	----------	----------

## FUND CONDITION

		1983-84*	1984-85*	1985-86*
<b>516 Harbors and Watercraft Revolving Fund *</b>				
<b>BEGINNING RESERVES</b> .....		\$6,348	\$5,147	\$2,959
Prior year adjustment .....		592	—	—
Reserves, Adjusted .....		<u>\$6,940</u>	<u>\$5,147</u>	<u>\$2,959</u>

\* Dollars in thousands



## 3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

1983-84\* 1984-85\* 1985-86\*

215000	Interest on loans from local agencies.....	\$2,809	\$2,900	\$4,208
215000	Interest from Surplus Money Investment Fund.....	3,164	3,100	3,200
216000	Boat registration fees.....	4,509	4,229	4,378
216000	License fees and penalties.....	93	90	90
299000	Repayment of principal—loans.....	1,652	1,757	6,094
299000	Reimbursement from Land and Water Conservation Fund.....	—	161	500
200000	Totals, Operating Revenues.....	\$12,227	\$12,237	\$18,470
Transfers from other Funds:				
306100	Transfers from Motor Vehicle Fuel Account, Transportation Tax Fund.....	12,021	11,500	11,500
	Totals, Receipts.....	\$24,248	\$23,737	\$29,970
Transfers to Other Funds:				
816000	Transfer to Contingent Fund of the Assembly and Senate.....	—2	—2	—
	Totals, Revenues and Transfers.....	\$24,246	\$23,735	\$29,970
	Totals, Resources.....	\$31,186	\$28,882	\$32,929

## EXPENDITURES

## Disbursements:

## Department of Boating and Waterways:

State operations.....	2,624	3,376	3,387
Capital outlay.....	274	710	1,291
Local assistance.....	20,334	18,483	23,132
Loan—Private Marina Program.....	—	175	500
Department of Motor Vehicles (support).....	2,455	2,883	2,956
Department of Parks and Recreation (Boating law enforcement).....	352	297	303
Retroactive pay per Chapter 192/79.....	—	—1	—
Totals, Disbursements.....	\$26,039	\$25,923	\$31,569

## RESERVES

Reserve for economic uncertainties.....	\$5,147	\$2,959	\$1,360
	5,147	2,959	1,360

## CHANGES IN

## AUTHORIZED POSITIONS

83-84 84-85 85-86 1983-84\* 1984-85\* 1985-86\*

Totals, Authorized Positions.....	56.2	59.6	59.6	\$1,501	\$1,601	\$1,619
General Fund MSA reduction.....	—	—	—	—	—	—2
Salary increase adjustment.....	—	—	—	—	222	229
Totals, Adjusted Authorized Positions..	56.2	59.6	59.6	\$1,501	\$1,823	\$1,846
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Boating Safety and Regulation:						
Asst boating administrator.....	—	—	—1	Salary Range 1,973-2,373	—	—24
Totals, Workload and Administrative Adjustments.....	—	—	—1	—	—	—\$24
Totals, Adjustments.....	—	—	—1	—	—	—\$24
TOTALS, SALARIES AND WAGES.....	56.2	59.6	58.6	\$1,501	\$1,823	\$1,822

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1983-84\* Estimated  
1984-85\* Proposed  
1985-86\*

## 50 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

50.09.010	El Dorado Beach—land acquisition.....	—	—	\$592 <sup>Ae</sup>
50.99.010	Project Planning ( <i>Harbors and Watercraft Revolving Fund</i> ).....	—	\$20 <sup>Pe</sup>	20 <sup>Pe</sup>
	Totals, Major Projects.....	—	\$20	\$612

## Minor Projects

50.99.020	Harbors and Watercraft Revolving Fund.....	\$274 <sup>PWCe</sup>	\$690 <sup>PWCe</sup>	\$679 <sup>PWCe</sup>
80.10.002	State, Urban, and Coastal Park Fund.....	372 <sup>PWCe</sup>	—	—
	Totals, Minor Projects.....	\$646	\$690	\$679
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....				
	<i>Harbors and Watercraft Revolving Fund<sup>c</sup></i> .....	\$646	\$710	\$1,291
	<i>State, Urban and Coastal Park Fund<sup>c</sup></i> .....	274	710	1,291
		372	—	—

\* Dollars in thousands, excluding salary range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
516 Harbors and Watercraft Revolving Fund *				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$509	\$710	\$1,291
Prior year balances available:				
Budget Act of 1980, Item 525 .....		27	-	-
Totals Available .....		\$536	\$710	\$1,291
Unexpended balance, estimated savings .....		-262	-	-
TOTALS, EXPENDITURES.....		\$274	\$710	\$1,291
742 State, Urban, and Coastal Park Fund *				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$465	-	-
Unexpended balance, estimated savings .....		-93	-	-
TOTALS, EXPENDITURES.....		\$372	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$646	\$710	\$1,291

3720 CALIFORNIA COASTAL COMMISSION

In 1972, the voters of California passed Proposition 20, which established a temporary state agency—the California Coastal Zone Conservation Commission—and required it to prepare a long-range plan for the conservation and development of the state's 1,100-mile coastline and to regulate virtually all development along the coast while the plan was being prepared. The Coastal Zone Conservation Commission completed its plan in 1975 and, based on the recommendations contained in the plan, the Legislature enacted the California Coastal Act of 1976 to provide for the permanent state management of California's coastal resources. The 1976 Coastal Act established the California Coastal Commission to succeed the Coastal Zone Conservation Commission, which expired at the end of 1976 under the provisions of Proposition 20. The Commission is composed of 15 members: 12 voting members appointed by the Governor, the Senate Rules Committee, and the Speaker of the Assembly, each of whom appoints two public members and two locally elected officials; and three nonvoting exofficio members (the Secretaries of the Resources Agency and Business, Transportation and Housing Agency, and the Chairperson of the State Lands Commission). From 1977 through June 1981, six regional coastal commissions assisted the state coastal commission in carrying out its responsibilities. Under the provisions of the Coastal Act, the regional commissions were terminated on July 1, 1981.

The Coastal Act established policies with which "coastal zone" conservation and development decisions must comply. The "coastal zone" is defined on maps incorporated into the Coastal Act. The zone extends three miles seaward and generally about 1,000 yards inland. In particularly important and generally undeveloped areas where there can be a considerable impact on the coastline from inland development, the coastal zone extends as much as five miles inland. In developed urban areas, the coastal zone extends considerably less than 1,000 yards inland. The Commission's jurisdiction does not extend into or around San Francisco Bay, where development is regulated by another state agency—the San Francisco Bay Conservation and Development Commission (SFBCDC)—under a different state law.

The policies of the Coastal Act deal with public access to the coast, coastal recreation, the marine environment, coastal land resources, and coastal development of various types, including energy facilities and other industrial development. To carry out these policies, each local government within the coastal zone is required to prepare a local coastal program (LCP) that reflects the policies of the Coastal Act. An LCP is composed of a land use plan (LUP) and implementing ordinances. Each LCP must be submitted to the Commission for review and certification of its adequacy. Until the LCP has been certified, virtually all development within the coastal zone requires a coastal permit from the Commission as well as a local permit from the city or county in which the development would be located. After certification of an LCP, the Commission's regulatory authority over most types of development is delegated to the local government, subject to limited appeal to the Commission. In 1981, legislation was passed (Chapter 1173, Statutes of 1981) to modify the procedures for the preparation and certification of LCPs. Under these amendments, a local government can take over the authority for regulating most coastal development upon the certification of the LUP portion of its LCP. However, if a local government elects to use this early transfer option, all local decisions on coastal development permits are subject to appeal to the Commission.

The Coastal Commission is also the designated state coastal management agency for the purpose of administering the federal Coastal Zone Management Act in California. Under this federal law, California has received substantial financial assistance to develop and implement the federally approved California Coastal Management Program, which is based on the policies of the California Coastal Act. The federal coastal act gives the Commission authority over federal activities that would not otherwise be subject to state control under California law.

The 1985-86 budget proposes the elimination of 16 personnel years primarily to reflect a reduction in workload due to the completion of LCPs in most of the north coast counties.

SUMMARY OF PROGRAM REQUIREMENTS		1983-84*	1984-85*	1985-86*
10 Coastal Management Program .....		\$6,167	\$8,124	\$6,464
20 Coastal Energy Program .....		888	381	349
30 Administration and Support Activities .....		682	905	854
Distributed Administration and Support Activities .....		-642	-865	-814
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>2</sup> .....		-	-	-81
TOTALS, PROGRAMS .....		\$7,095	\$8,545	\$6,772
Reimbursements .....		-40	-40	-40
NET TOTALS, PROGRAMS .....		\$7,055	\$8,505	\$6,732
General Fund .....		5,349	6,297	5,924
California Environmental License Plate Fund .....		280	303	214
Federal Trust Fund <sup>1</sup> .....		1,426	1,905	594
Personnel years .....		129.9	129.4	113.4

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.  
\* Dollars in thousands,



## 3720 CALIFORNIA COASTAL COMMISSION—Continued

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years		Dollars*	
		1984-85	1985-86	1984-85	1985-86
20	Phase-out federal coastal energy impact program .....	—	—0.5	—	—50
10	Workload reduction.....	—	—13.5	—	—472
10	Transfer of Coastal Access Guide .....	—	—2	—	—101

## 10 COASTAL MANAGEMENT PROGRAM

## Program Objectives and Description

The elements of this program implement the California Coastal Act and the California Coastal Management Program under the federal Coastal Zone Management Act. The objective of this program is to provide for the permanent management and protection of California's coastal resources. This objective is being accomplished by: the preparation and certification of local coastal programs (LCPs) to bring the general plans and implementing ordinances of coastal local governments into conformity with the policies of the California Coastal Act; the interim regulation of coastal zone development by the Commission while the LCPs are being prepared to ensure that all development is consistent with the policies of the Coastal Act; the permanent regulation by the Commission of development on tidelands, submerged lands, and public trust lands and the Commission's monitoring, enforcement, and handling of appeals of certain types of local regulatory decisions made under certified LCPs to protect state and national interests; the review of federal projects and activities to ensure that these activities are consistent with the California Coastal Management Program; the Commission's involvement in addressing those coastal issues that cannot be adequately handled by local governments alone; the operation of a program to protect and increase usable areas for public access to the coastline; and the provision of technical information and assistance to local governments in the implementation of their LCPs.

## Authority

Public Resources Code, Division 20, Sections 30000 et seq.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	106	106	90.5	\$6,167	\$8,124	\$6,464
Totals, Coastal Management Program .....	106	106	90.5	\$6,167	\$8,124	\$6,464
General Fund .....				4,492	6,056	5,656
California Environmental License Plate Fund .....				280	303	214
Federal Trust Fund <sup>†</sup> .....				1,395	1,765	594

## Program Elements

10.10	Regulation of Coastal Development	46.2	46.2	32.7	\$2,821	\$3,418	\$2,318
10.20	Local Coastal Programs .....	41.5	41.5	41.5	1,856	3,380	2,757
10.30	Planning and Support Studies .....	12.5	12.5	12.5	637	648	581
10.40	Federal Coastal Management Program .....	—	—	—	573	375	594
10.50	Coastal Access Program .....	4	4	2	197	213	120
10.60	Coastal Resource Information Center	1.8	1.8	1.8	83	90	94

## 10.10 Regulation of Coastal Development

The California Coastal Act of 1976 requires all new development in the coastal zone to be consistent with the Coastal Act policies. To achieve this, the Commission is authorized to regulate new coastal development through the issuance of permits. This authority applies to all proposed development except for powerplants, electric transmission lines, and certain other specified uses which are excluded from the Commission's jurisdiction by the Coastal Act. The Commission's coastal permit authority can be delegated to local governments under one of three methods. First, a local government may elect at any time to take over the permit review authority for all coastal zone development. However, local decisions can be appealed to the Commission and development in certain areas (tidelands, submerged lands, estuaries, public trust lands, the area between the first public road and the sea, and the area within the first 300 feet inland from the sea) continue to be subject to direct regulation by the Commission.

The second method was provided by 1981 amendments to the Coastal Act. Under this method, a local government must take over the coastal permit authority when the land use plan (LUP) portion of its local coastal program (LCP) has been certified by the Commission as being in conformity with the policies of the Coastal Act. As with the first method, development offshore and along the immediate shoreline also requires a permit from the Commission and all local decisions on development within the coastal zone can be appealed to the Commission.

The third method covers areas where a local government does not choose to assume the coastal permit responsibility until it has completed its LCP. Here the Commission retains regulatory authority until the local government has completed its entire LCP (the LUP and its implementing ordinances) and the Commission has certified that the LCP complies with the requirement of the Coastal Act. During this interim period, the Commission may issue a permit only if a proposed development will be in conformity with the provisions of the Coastal Act and will not prejudice the ability of the local government to prepare its LCP. Upon certification of an LCP, the local government must take over the permit authority for the entire coastal zone within its jurisdiction. Development proposed in tidelands, submerged lands, or public trust lands continue to require a permit from the Commission. Local decisions or permits for development between the first public road and the sea and along the immediate shoreline can be appealed to the Commission.

The Commission also administers the federally-approved California Coastal Management Program, which was established by the Coastal Act. Under the requirements of federal law, federal agencies are required to carry out their activities and programs in a manner generally consistent with the Coastal Act policies. To implement these requirements, federal agencies and applicants for federal permits, licenses, or local financial assistance must submit their proposals to the Commission for its review and approval.

For 1985-86, it is proposed that the Eureka district office be closed for a reduction of 9.5 personnel years, and that the Santa Cruz district office be reduced by 4 personnel years to reflect the completion of LCPs and the assumption of permit activities by local governments in most north coast counties.

\* Dollars in thousands

## 3720 CALIFORNIA COASTAL COMMISSION—Continued

## Performance Measures

	1983-84	1984-85	1985-86
Permit applications filed .....	3,000	2,800	2,000
Permits granted .....	2,965	2,775	1,980
Permits denied .....	35	25	20
Federal consistency reviews .....	70	120	130
Appeals of local permits .....	13	15	45

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	46.2	46.2	32.7	\$2,821	\$3,418	\$2,318
General Fund .....				2,456	2,730	2,318
Federal Trust Fund <sup>†</sup> .....				365	688	—

## 10.20 Local Coastal Programs

Each coastal city and county is required to prepare a local coastal program (LCP) for the portion of the local government's jurisdiction that is within the coastal zone, and to submit the LCP to the Commission for certification. An LCP includes a land use plan (LUP) which is the relevant portion of the local general plan, including any maps necessary to administer it, and the zoning ordinances, zoning district maps, and any other legal instruments necessary to implement the land use plan. The policies specified in the Coastal Act are the standards by which the LCPs are judged for their adequacy.

The entire LCP may be submitted at one time, or the land use plan can be submitted first and certified before work is begun on the implementing ordinances, which require a second separate certification by the Commission. Under 1981 amendments to the Coastal Act, the Commission is required to establish schedules for the submission of LUPs and implementing ordinances. Under these amendments all LUPs must be submitted by January 1, 1983 and all implementing ordinances by January 1, 1984. If a local government fails to meet the Commission's schedule for the submittal of the LUP, the Commission can prepare an LUP for the affected area to guide the Commission in reviewing applications for coastal permits in that area, or report the matter to the Legislature and recommend appropriate action. In addition, if a local government fails to meet the Commission's schedule for the submission of LUPs or implementing ordinances, the Commission may waive the deadlines imposed on the Commission by the Coastal Act for the processing of the ordinances when they are submitted.

## Performance Measures

	1983-84	1984-85	1985-86
Land use plans certified .....	9	6	7
Zoning ordinances certified .....	7	42	23
Local coastal programs certified .....	11	64	27
Grant funds awarded by Commission .....	\$280,000	\$419,000	\$280,000
Grant funds expended by local governments .....	\$180,000	\$419,000	\$280,000

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	41.5	41.5	41.5	\$1,856	\$3,380	\$2,757
General Fund .....				1,499	2,693	2,757
Federal Trust Fund <sup>†</sup> .....				357	687	—

## 10.30 Planning and Support Studies

The Commission requires technical information for use in the regulation of coastal development and to assist in the preparation of local coastal programs. Moreover, as the LCPs are being completed and the Commission's regulatory responsibilities are being delegated to local governments, the Commission may be called upon to provide data, expertise, and advice to local governments in carrying out their Coastal Act responsibilities. The Commission continues to rely heavily on other state agencies with specialized staff expertise to avoid duplicating the resources available from these agencies.

## Program Measures

	1983-84	1984-85	1985-86
Port plans or amendments processed .....	3	3	4
Public works plans processed .....	2	2	3
Technical studies completed .....	—	—	—
Contracts for scientific or technical information .....	—	—	—

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	12.5	12.5	12.5	\$637	\$648	\$581
General Fund .....				537	633	581
Federal Trust Fund <sup>†</sup> .....				100	15	—

## 10.40 Federal Coastal Management Program

In order for California to have an approved state coastal management program under the provisions of the federal Coastal Zone Management Act, it is necessary that the entire coastal zone—including San Francisco Bay and its shoreline—be covered by the program. Under state law, the San Francisco Bay segment of the coastal zone is under the jurisdiction of another state agency, the San Francisco Bay Conservation and Development Commission (SFBCDC). Furthermore, the federal law requires that only one state agency can be the primary recipient of federal coastal act funds even though several different State agencies have some responsibilities for the implementation of the federally-approved state coastal program. The California Coastal Act designates the Coastal Commission as the state agency responsible for receiving and administering these funds. As a result, any federal coastal management funds for SFBCDC, the State Coastal Conservancy, the Department of Parks and Recreation, or any other State or local agency must be received by the Commission and passed through to the other agencies.

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Federal Trust Fund <sup>†</sup> ) .....	—	—	—	\$573	\$375	\$594

\* Dollars in thousands



## 3720 CALIFORNIA COASTAL COMMISSION—Continued

## 10.50 Coastal Access Program

One of the Commission's statutory responsibilities is to promote maximum public access to and along the coast. Under the California Coastal Act the Commission's primary means for meeting this responsibility is through access elements in LCPs and by including conditions in the coastal development permits approved by the Commission requiring that public access to the coast be allowed as part of the approved development. In addition, Chapter 868, Statutes of 1979 authorized the Coastal Commission to prepare and periodically update an atlas of coastal accessways under the title *California Coastal Access Guide*, for distribution to the public.

For 1985-86, responsibility for updating and publishing the *California Coastal Access Guide* will be transferred to the *California Coastal Conservancy*. This will result in a reduction of 2 personnel years for the *Coastal Commission* and a corresponding increase for the *Coastal Conservancy*.

Program Measures	1983-84	1984-85	1985-86
Permits with access conditions .....	180	180	175
Access dedications accepted .....	40	20	45
Accessways opened .....	10	20	40
Permit for accessway improvements .....	30	35	40
Coastal access guides sold .....	20,000	20,000	(20,000)

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures ( <i>California Environmental License Plate Fund</i> ) .....	4	4	2	\$197	\$213	\$120

## 10.60 Coastal Resource Information Center

Chapter 1470, Statutes of 1982 directed the Commission to establish a Coastal Resource Information Center, an automated graphics data storage and retrieval system, and to publish a "Guide to Coastal Resources". This system would also inventory relevant studies and data bases and would provide assistance to other federal and state agencies, local governments and the public.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures ( <i>California Environmental License Plate Fund</i> ) .....	1.8	1.8	1.8	\$83	\$90	\$94

## 20 COASTAL ENERGY PROGRAM

## Program Objectives and Description

The elements of this program implement the energy planning and regulatory requirements of the California Coastal Act and the California Coastal Management Program under the federal Coastal Zone Management Act. The objective of this program is to provide for the permanent management and protection of California's coastal resources while at the same time ensuring that the state and national energy concerns, which are afforded special treatment in the Coastal Act, are addressed. This objective is being accomplished by: the inclusion of energy components in the LCPs of local jurisdictions that are facing significant energy development; requiring the amendment of an LCP that would prevent a needed energy development if the development would otherwise conform with the Coastal Act; the regulation of coastal energy development under a special Coastal Act policy which allows approval even if a development would not meet other policies of the Act; the regulation of oil and gas drilling offshore California to ensure that this drilling will be consistent with the California Coastal Management Program; the biennial designation of areas where the location of thermal electric generating plants would conflict with the objectives of the Coastal Act; and the administration in California of the federal Coastal Energy Impact Program, which provides financial assistance to state agencies and local governments to plan for and mitigate the impacts of coastal energy development.

## Authority

Public Resources Code, Division 20, Sections 30000 et. seq. and Section 308, Federal Coastal Zone Management Act of 1972, as amended.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	7	7	6.5	\$888	\$381	\$370
Workload adjustments .....	-	-0.5	-0.5	-	-	-21
Totals, Coastal Energy Program .....	7	6.5	6	\$888	\$381	\$349
General Fund .....				857	241	349
Federal Trust Fund <sup>1</sup> .....				31	140	-

## Program Elements

20.10 Coastal Energy Impact Program .....	1	0.5	-	\$69	\$50	-
20.20 Coastal Energy Planning and Regulation .....	6	6	6	819	331	\$349

## 20.10 Coastal Energy Impact Program

The Coastal Energy Impact Program (CEIP) was established in 1976 in recognition that energy development can have significant effects on coastal communities.

Due to the phase out of the CEIP program by the federal government in 1984-85, no funds are proposed and 0.5 personnel years will be eliminated for the 1985-86 fiscal year.

Performance Measures				1983-84*	1984-85*	1985-86*
Grant funds awarded .....				\$47	\$3	—
Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	1	0.5	—	\$69	\$50	—
General Fund .....				38	—	
Federal Trust Fund <sup>1</sup> .....				31	50	

\* Dollars in thousands

## 3720 CALIFORNIA COASTAL COMMISSION—Continued

## 20.20 Coastal Energy Planning and Regulation

Because of the present and proposed use of the California coastline for refineries, oil and gas drilling, tanker terminals, electric power generating plants, and other energy facilities, the Coastal Act includes many special provisions relating to the siting and operation of these facilities. The Commission implements these provisions through its interim coastal development regulatory process and by including energy components in LCPs so that local governments can address proposals for new energy development. In addition to the policies relating to the siting of energy facilities, the Coastal Act includes special procedures that must be used in carrying out the Commission's planning and regulatory responsibilities when energy projects are concerned. These include: Section 30260, which allows coastal-dependent industrial facilities, such as energy projects, to be approved even if they would be inconsistent with other Coastal Act policies if alternative locations are infeasible or more environmentally damaging, to do otherwise would adversely affect the public welfare, and the adverse environmental effects are mitigated to the maximum extent feasible; Section 30515 which allows the Commission to require a local government to amend its LCP to accommodate an energy development that would meet a greater-than-local public need if the energy development would be consistent with the Coastal Act; and Section 30601, which requires that a major energy facility must receive a permit from the Commission in addition to the permit received from a local government under a certified LCP.

## Performance Measures

	1983-84	1984-85	1985-86
Energy project permit applications filed .....	9	19	35
Energy project permit applications granted .....	9	19	35
Local energy permits appealed .....	2	10	10
Federal consistency reviews on OCS drilling .....	20	30	46

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	6	6	6	\$819	\$331	\$349
General Fund .....				819	241	349
Federal Trust Fund <sup>1</sup> .....				-	90	-

## 30 ADMINISTRATION AND SUPPORT ACTIVITIES

## Program Objectives and Description

Under the direction of the executive director, this program provides general management guidance and administrative support to all other Commission programs.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Administration and Support Activities .....	16.9	16.9	16.9	\$682	\$905	\$854

## Program Elements

30.01 Administration and Support Activities .....	16.9	16.9	16.9	\$682	\$905	\$854
30.02 Distributed Administration and Support Activities .....						
Amounts charged to other programs:						
10 Coastal Management Program .....	(13.9)	(13.9)	(13.9)	-599	-807	-768
20 Coastal Energy Program .....	(1)	(1)	(1)	-43	-58	-46
Totals, Amounts charged to other programs .....	(14.9)	(14.9)	(14.9)	-\$642	-\$865	-\$814
Net Totals, Administration and Support Activities .....	16.9	16.9	16.9	\$40	\$40	\$40
Reimbursements .....				40	40	40

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	129.9	138.4	137.9	\$3,605	\$3,821	\$3,876
Salary increase adjustment .....	-	-	-	-	321	341
Totals, Adjusted Authorized Positions .....	129.9	138.4	137.9	\$3,605	\$4,142	\$4,217
Workload and administrative adjustments .....	-	-0.5	-16	-	15	-452
Totals, Adjustments .....	-	-0.5	-16	-	\$15	-\$452
101001 Totals, Salaries and Wages .....	129.9	137.9	121.9	\$3,605	\$4,157	\$3,765
105141 Estimated salary savings .....	-	-8.5	-8.5	-	-120	-122
Net Totals, Salaries and Wages .....	129.9	129.4	113.4	\$3,605	\$4,037	\$3,643
103101 Staff benefits .....	-	-	-	1,123	1,239	937
100000 Totals, Personal Services .....	129.9	129.4	113.4	\$4,728	\$5,276	\$4,580

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	226	253	170
Printing .....	121	130	122
Communications .....	183	237	141
Postage .....	91	135	152
Travel—in-state .....	292	270	241
Travel—out-of-state .....	2	12	13
Training .....	6	25	14
Facilities operation .....	554	593	659
Cons & prof svcs—interdept'l .....	282	362	121
Collective bargaining .....	(1)	(1)	(2)

\* Dollars in thousands



## 3720 CALIFORNIA COASTAL COMMISSION—Continued

	1983-84*	1984-85*	1985-86*
Cons & prof svcs—external .....	30	424	87
Data processing .....	—	111	117
Central administrative services .....	68	7	16
Pro Rata .....	(12)	(7)	(16)
SWCAP .....	(56)	—	—
Equipment .....	65	116	59
300000 Totals, Operating Expenses and Equipment .....	\$1,920	\$2,675	\$1,912
<b>LOCAL COSTS</b>			
Grants and Subventions .....	267	175	—
SFBCDC Federal grants .....	(267)	(175)	—
TOTALS, EXPENDITURES .....	\$6,915	\$8,126	\$6,492
Reimbursements .....	—40	—40	—40
NET TOTALS, EXPENDITURES .....	\$6,875	\$8,086	\$6,452

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$5,641	\$5,632	\$5,644
Allocation for employee compensation .....	175	385	—
Totals Available .....	\$5,816	\$6,017	\$5,644
Unexpended balance, estimated savings .....	—648	—	—
TOTALS, EXPENDITURES .....	\$5,169	\$6,017	\$5,644

## 140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$272	\$284	\$214
Allocation for employee compensation .....	8	19	—
TOTALS, EXPENDITURES .....	\$280	\$303	\$214

## 890 Federal Trust Fund †

APPROPRIATIONS			
001 Budget Act appropriation .....	\$31	\$1,751	\$594
Budget adjustment .....	878	15	—
Federal Grants:			
Coastal zone management grants .....	(799)	—	—
Coastal energy impact formula grants .....	(47)	—	—
TOTALS, EXPENDITURES .....	\$909	\$1,766	\$594

## 891 Federal Trust Fund †

APPROPRIATIONS			
Chapter 1308, Statutes of 1983 (expenditures) .....	\$517	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$6,875	\$8,086	\$6,452

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1983-84*	1984-85*	1985-86*
661701 Grants and subventions (expenditures) .....	\$180	\$419	\$280

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation (Local planning agencies) .....	\$280	\$280	\$280
Unexpended balance, estimated savings .....	—100	—	—
TOTALS, EXPENDITURES .....	\$180	\$280	\$280

## 890 Federal Trust Fund †

APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	—	\$139	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$180	\$419	\$280
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$7,055	\$8,505	\$6,732

\* Dollars in thousands

33-78944

## 3720 CALIFORNIA COASTAL COMMISSION—Continued

REVENUES				1983-84*	1984-85*	1985-86*	
125700	Other Regulatory Licenses and Permits (General Fund).....			\$230	\$300	\$300	
<hr/>							
CHANGES IN							
AUTHORIZED POSITIONS		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....		129.9	138.4	137.9	\$3,605	\$3,821	\$3,876
Salary increase adjustment .....		-	-	-	-	321	341
Totals, Adjusted Authorized Positions .....		129.9	138.4	137.9	\$3,605	\$4,142	\$4,217
Workload and Administrative Adjustments:							
Reductions in Authorized Positions:				Salary Range			
CEA I.....	-	-	-1	2,778-3,690	-	-42	
Coastal program mgr .....	-	-	-1	2,651-3,200	-	-38	
Assoc govtl program analyst .....	-	-0.5	-0.5	2,373-2,863	-	-16	
Coastal program analyst II.....	-	-	-8	2,197-2,651	-	-249	
Sr graphic artist.....	-	-	-1	1,868-2,251	-	-27	
Coastal program analyst I .....	-	-	-1	1,407-1,673	-	-26	
Office services supv I (typing) .....	-	-	-1	1,214-1,551	-	-17	
Steno .....	-	-	-1	1,029-1,339	-	-15	
Office asst II.....	-	-	-1.5	976-1,126	-	-22	
Temporary help .....	-	-	-	-	15	-	
Totals, Workload and Administrative							
Adjustments .....	-	-0.5	-16	-	\$15	-\$452	
Totals, Adjustment .....	-	-0.5	-16	-	\$15	-\$452	
TOTALS, SALARIES AND WAGES.....	129.9	137.9	121.9	\$3,605	\$4,157	\$3,765	

## 3760 STATE COASTAL CONSERVANCY

## Program Objectives and Description

Chapter 1441, Statutes of 1976 established the State Coastal Conservancy within the Resources Agency. The State Coastal Conservancy was created to develop and implement programs to protect, restore, and enhance resources in the coastal zone within the policies and guidelines established pursuant to the California Coastal Act of 1976.

Specifically, the State Coastal Conservancy is empowered to:

- acquire agricultural lands in order to prevent the loss of such lands to other uses and to assemble such lands into parcels of adequate size so as to permit continued agricultural production;
- provide grants to local agencies for, or undertake itself, projects designed to restore areas which may be adversely affecting the coastal environment or impeding orderly development due to poor lot layout, scattered ownerships, incompatible land uses, or other conditions;
- award grants to local or State public agencies for, or undertake itself, projects designed to enhance natural and scenic values threatened by dredging or filling, improper location of improvements, and other conditions;
- undertake projects in the preservation of significant coastal resource areas until other public agencies are willing or able to acquire such sites;
- award grants to the Department of Parks and Recreation or to local public agencies for the purpose of acquiring and developing public accessways to the coast; and
- award grants and provide technical assistance to nonprofit organizations.

In June, 1984, the California electorate voted for the passage of two general obligation bond measures, the California Park and Recreational Facilities Act of 1984 and the Fish and Wildlife Habitat Enhancement Act of 1984. For the 1985-86 fiscal year, the Governor's budget proposes to allocate these bond funds as follows: 1) \$7 million from the State Coastal Conservancy Fund of 1984 for local assistance grants pursuant to the State Coastal Conservancy Act, and 2) \$4 million from the Fish and Wildlife Habitat Enhancement Fund for habitat enhancement local assistance grants. For workload purposes, \$817,000 is proposed for additional support necessary for the administration of the new bond programs. The Governor's Budget also proposes to permanently establish six and six-tenths (6.6) personnel years, at a cost of \$429,000, for the continued support of the Urban Waterfront Development Program pursuant to Chapter 1264, Statutes of 1983 which established the California Urban Waterfront Area Restoration Financing Authority Act. A redirection of \$39,000 in the Coastal Conservancy's temporary help allocation is proposed to contract with environmental interns, as a more efficient means to provide technical assistance to the Coastal Conservancy's projects. This will result in a reduction of three (3) personnel years.

As a proposed program efficiency, the responsibility for updating and publishing the California Coastal Access Guide will be assumed by the Coastal Conservancy. Preparation of the guide was formerly the responsibility of the Coastal Commission. Two (2) personnel years and \$101,000 will be provided to support this activity. In addition, \$475,000 is proposed for the design and construction of a visitor/nature center at the Aliso/Wood Canyon Regional Park (Aliso Greenbelt) and \$430,000 is proposed for the restoration and enhancement of the coastal wetlands within the Tijuana River National Estuarine Sanctuary. These projects are proposed to be funded from the Environmental License Plate Fund.

SUMMARY OF PROGRAM REQUIREMENTS				1983-84*	1984-85*	1985-86*
10	Coastal Conservancy .....			\$2,610	\$13,637	\$14,660
Reimbursements .....				-78	-597	-25
NET TOTALS, PROGRAM .....				\$2,532	\$13,090	\$14,635
California Environmental License Plate Fund .....				-	-	1,006
State Coastal Conservancy <sup>c</sup> .....				501	2,361	711
Parklands Fund of 1980 <sup>c</sup> .....				2,031	10,729	1,101
State Coastal Conservancy Fund of 1984 .....				-	-	7,667
Fish and Wildlife Habitat Enhancement Fund .....				-	-	4,150
Personnel years.....				34.8	43	40

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 3760 STATE COASTAL CONSERVANCY—Continued

## Authority

Chapter 1441, Statutes of 1976; Chapter 807, Statutes of 1978; Chapter 1040, Statutes of 1981, and Chapter 1264, Statutes of 1983.

## SIGNIFICANT PROGRAM CHANGES

Description	Personnel	Years	Dollars*
Local assistance grants for LCP implementation and coastal habitat enhancement.....	—		\$11,905
Permanent support for the Urban Waterfront Development Program (Chapter 1264/83) .....	(6.6)		429
Additional support for new bond programs .....	—		817
Coastal Access Guide Program .....	2		101

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	34.8	44.8	35.8	\$882	\$1,108	\$931
Salary increase adjustment .....	—	—	—	—	91	77
Totals, Adjusted Authorized Positions .....	34.8	44.8	35.8	\$882	\$1,199	\$1,008
Merit salary adjustment .....	—	—	—	—	(31)	(12)
Workload and administrative adjustments ....	—	—	-3	—	—	-39
Proposed new positions .....	—	—	9	—	—	235
Totals, Adjustments .....	—	—	6	—	—	\$196
101001 Totals, Salaries and Wages .....	34.8	44.8	41.8	\$882	\$1,199	\$1,204
105141 Estimated salary savings .....	—	-1.8	-1.8	—	-48	-49
Net Totals, Salaries and Wages ..	34.8	43	40	\$882	\$1,151	\$1,155
103101 Staff benefits .....	—	—	—	290	393	378
100000 Totals, Personal Services .....	34.8	43	40	\$1,172	\$1,544	\$1,533

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	48	60	68
Printing .....	33	34	26
Communications .....	37	48	49
Postage .....	12	16	16
Training .....	4	8	8
Travel—in-state .....	109	119	129
Travel—out-of-state .....	1	3	2
Facilities operations .....	89	100	152
Cons & prof svcs—interdept'l .....	67	27	25
Cons & prof svcs—external .....	56	605	194
Data processing .....	—	45	32
Central administrative services .....	—	—	84
Pro rata .....	—	—	(84)
Equipment .....	10	36	22
300000 Totals, Operating Expenses and Equipment .....	\$466	\$1,101	\$807

## SPECIAL ITEMS OF EXPENSE

Pre-project feasibility .....	200	263	415
400000 Totals, Special Items of Expense .....	\$200	\$263	\$415
TOTALS, EXPENDITURES .....	\$1,838	\$2,908	\$2,755
Reimbursements .....	-78	-547	-25
NET TOTALS, EXPENDITURES .....	\$1,760	\$2,361	\$2,730

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 140 California Environmental License Plate Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (expenditures) .....	—	—	\$101
565 State Coastal Conservancy *			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$425	\$2,246	\$711
Allocation for employee compensation .....	8	115	—
Allocation for contingencies or emergencies .....	166	—	—
Totals Available .....	\$599	\$2,361	\$711
Unexpended balance, estimated savings .....	-98	—	—
TOTALS, EXPENDITURES .....	\$501	\$2,361	\$711

\* Dollars in thousands

## 3760 STATE COASTAL CONSERVANCY—Continued

721 Parklands Fund of 1980<sup>c</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$1,349	—	\$1,101
Allocation for employee compensation .....	38	—	—
Totals Available .....	\$1,387	—	\$1,101
Unexpended balance, estimated savings .....	—128	—	—
TOTALS, EXPENDITURES.....	\$1,259	—	\$1,101

## 730 Coastal Conservancy Fund of 1984

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	—	—	\$667
748 Fish & Wildlife Habitat Enhancement Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	—	—	\$150
TOTALS, EXPENDITURES—ALL FUNDS (State Operations) .....	\$1,760	\$2,361	\$2,730

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 140 California Environmental License Plate Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	—	—	\$905
Aliso Greenbelt Visitor/Nature Center .....	—	—	(475)
Tijuana River National Estuarine Sanctuary .....	—	—	(430)
TOTALS, EXPENDITURES.....	—	—	\$905

721 Parklands Fund of 1980<sup>c</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	—	—	—
Prior year balances available:			
Item 3760-101-721, Budget Act of 1982 .....	\$2,070	\$1,261	—
Item 3760-101-721, Budget Act of 1981 .....	10,532	10,569	—
Totals Available .....	\$12,602	\$11,830	—
Unexpended balance, estimated savings .....	—	—1,101	—
Balance available in subsequent years .....	—11,830	—	—
TOTALS, EXPENDITURES.....	\$772	\$10,729	—

## 730 Coastal Conservancy Fund 1984

APPROPRIATIONS			
101 Budget Act appropriations: .....	—	—	\$7,000
Section 5096.232 Public Resources Code:			
Subdivision (b) SF Bay and Suisun Marsh .....	—	—	(2,000)
Subdivision (c) LCP Implementation .....	—	—	(5,000)
TOTALS, EXPENDITURES.....	—	—	\$7,000

## 748 Fish &amp; Wildlife Habitat Enhancement

APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	—	—	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$772	\$10,729	\$11,905
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$2,532	\$13,090	\$14,635

\* Dollars in thousands



## 3760 STATE COASTAL CONSERVANCY—Continued

## FUND CONDITION

## 565 State Coastal Conservancy \*

1983-84\*

1984-85\*

1985-86\*

## BEGINNING RESERVES

(State, Urban and Coastal Park Bond Act of 1976 (Sec. 5096.125, Public Resources Code))

\$1,922 \$2,956 \$39

Prior year adjustments

15 — —

Reserves, Adjusted

\$1,937 \$2,956 \$39

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

299900 Estimated repayments

1,800 1,000 680

200000 Totals, Revenues

\$1,800 \$1,000 \$680

## Transfers to Other Funds:

Chapter 1594, Statutes of 1984—Contingent Funds of the Assembly and Senate

— —2 —

Totals, Revenues and Transfers

\$3,737 \$998 \$680

Totals, Resources

\$3,737 \$3,954 \$719

## EXPENDITURES

## Disbursements:

State operations

501 2,361 \$711

Major capital outlay

205 1,553 —

Prorata assessments

75 — —

Chapter 192, Statutes of 1979—Retroactive Pay

— 1 —

Totals, Disbursements

\$781 \$3,915 \$711

## RESERVES

\$2,956 \$39 \$8

Reserve for economic uncertainties

2,956 39 8

## 730 State Coastal Conservancy Fund of 1984

## BEGINNING RESERVES

— \$50,000 \$50,000

## Other Receipts:

520000 Sale of Bonds (California Park and Recreational Facilities Act of 1984, Chapter 6, Statutes of 1984)

\$50,000 — —

## EXPENDITURES

## Disbursements:

## State Coastal Conservancy:

State operations

— — 667

Local Assistance

— — 7,000

Capital Outlay

— — 3,000

Totals, Disbursements

— — \$10,667

## RESERVES

\$50,000 \$50,000 \$39,333

Reserves for economic uncertainties

50,000 50,000 39,333

CHANGES IN  
AUTHORIZED POSITIONS

83-84

84-85

85-86

1983-84\*

1984-85\*

1985-86\*

Totals, Authorized Positions

34.8 44.8 35.8 \$882 \$1,108 \$931

Salary increase adjustment

— — — — 91 77

Totals, Adjusted Authorized Positions

34.8 44.8 35.8 \$882 \$1,199 \$1,008

## Workload and Administrative Adjustments:

Temporary help adjustment

— — —3 — — —39

Totals, Workload &amp; Administrative Adjustments

— — —3 — — —\$39

## Proposed New Positions:

## Salary Range

## Urban Waterfront Develmt (SB 997):

Conservancy proj devel analyst II

— — 3 2,197-2,651 — 92

Legal counsel

— — 1 2,051-2,591 — 31

Staff services analyst—gen

— — 1 1,407-2,197 — 27

Office asst II

— — 2 1,048-1,367 — 30

## Coastal Access Guide Program:

Conservancy proj devel analyst II

— — 1 2,197-2,651 — 28

Sr graphic artist

— — 1 1,868-2,251 — 27

Totals, Proposed New Positions

— — 9 — — \$235

Totals, Adjustments

— — 6 — — \$196

TOTALS, SALARIES AND WAGES

34.8 44.8 41.8 \$882 \$1,199 \$1,204

\* Dollars in thousands, excluding salary range.

## 3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>20 CAPITAL OUTLAY</b>				
<b>PROGRAM ELEMENTS</b>				
<b>Major Projects</b>				
Projects pursuant to category (2) of subdivision (c) and (d) of Section 5096.151 of the Public Resources Code.....				
		\$564 <sup>c</sup>	\$2,476 <sup>c</sup>	—
20.10.010 Projects pursuant to subdivision (a) through (e) of Section 5096.125 of the Public Resources Code.....				
		205 <sup>e</sup>	1,553 <sup>c</sup>	—
20.18.010 Projects pursuant to subdivision (a) of Section 5096.232 of the Public Resources Code .....				
		—	—	\$3,000 <sup>b</sup>
20.19.010 Projects pursuant to category (2) subdivision (c) Section 2620 of the Fish and Game Code.....				
		—	—	\$4,000 <sup>b</sup>
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY .....</b>		<b>\$769</b>	<b>\$4,029</b>	<b>\$7,000</b>
State Coastal Conservancy <sup>c</sup> .....		205	1,553	—
Parklands Fund of 1980 <sup>c</sup> .....		564	2,476	—
Coastal Conservancy Fund of 1984 <sup>c</sup> .....		—	—	3,000
Fish and Wildlife Habitat Enhancement Fund <sup>c</sup> .....		—	—	4,000
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
<b>3 CAPITAL OUTLAY</b>				
<b>392 State Parks and Recreation Fund</b>				
<b>APPROPRIATIONS</b>				
Prior year balances available:				
Chapter 809, Statutes of 1980.....				
		\$10	\$10	—
Balance available in subsequent years .....				
		—10	—	—
Unexpended balance, estimated savings .....				
		—	—10	—
<b>TOTALS, EXPENDITURES.....</b>		<b>—</b>	<b>—</b>	<b>—</b>
<b>565 State Coastal Conservancy<sup>c</sup></b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation .....				
		—	\$1,553	—
Prior year balances available:				
Budget Act of 1978, Item 520.1 .....				
		\$1,420	—	—
Unexpended balance, estimated savings .....				
		—1,215	—	—
<b>TOTALS, EXPENDITURES.....</b>		<b>\$205</b>	<b>\$1,553</b>	<b>—</b>
<b>721 Parklands Fund of 1980<sup>c</sup></b>				
<b>APPROPRIATIONS</b>				
Prior year balances available:				
Budget Act of 1981, Item 376-301-721 .....				
		\$3,040	\$2,476	—
Balance available in subsequent years .....				
		—2,476	—	—
<b>TOTALS, EXPENDITURES.....</b>		<b>\$564</b>	<b>\$2,476</b>	<b>—</b>
<b>730 Coastal Conservancy Fund of 1984<sup>c</sup></b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation (expenditures) .....				
		—	—	\$3,000
<b>748 Fish and Wildlife Habitat Enhancement Fund<sup>c</sup></b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation (expenditures) .....				
		—	—	\$4,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....</b>		<b>\$769</b>	<b>\$4,029</b>	<b>\$7,000</b>

\* Dollars in thousands



## 3790 DEPARTMENT OF PARKS AND RECREATION

The Department of Parks and Recreation acquires, designs, develops, operates and maintains units of the State Park System. The Department also has the responsibility to administer both federal and State local assistance programs. These activities are directed toward the accomplishment of eight principal objectives:

1. To secure and preserve elements of the State's outstanding landscape, cultural, and historical features.
2. To provide the facilities and resources which are required to fulfill the recreational demands of the people of California.
3. To provide a meaningful environment in which the people of California are given the opportunity to understand and appreciate the State's cultural, historical, and natural heritage.
4. To maintain and improve the quality of California's environment.
5. To prepare and maintain a statewide recreational plan that includes an analysis of the continuing need for recreational areas and facilities, and a determination of the levels of public and private responsibility required to meet those needs.
6. To encourage all levels of government and private enterprise throughout the State to participate in the planning, development, and operation of recreational facilities.
7. To meet the recreational demands of a highly accelerated, urban-centered population growth, through the acquisition, development, and operation of urban parks.
8. To encourage volunteer services in the State Park System through the establishment of a recognition program of such services.

An ever-increasing population in California has resulted in accelerated urbanization which necessitates the establishment of park units and recreation areas accessible to the major population centers of the State. Technological advances have created a more affluent society with additional leisure time increasingly spent in pursuit of various forms of recreation. It is necessary to provide for the wise and constructive use of the State's natural resources for recreational uses and to preserve the State's cultural, historical, and natural heritage for future generations to enjoy.

In addition to the General Fund expenditures shown in the Department's budget for support and local assistance, an additional \$83.25 million in 1983-84, \$63.98 million in 1984-85 and \$63.87 million in 1985-86 General Fund expenditures will be incurred for the redemption of various general obligation bonds for grants, acquisition, and development of the state and local park systems. Although the expenditures for bond redemption are shown in the Debt Service—Bond Interest and Redemption section of the Governor's Budget, they are directly related to this department's local assistance and capital outlay programs.

## SIGNIFICANT PROGRAM CHANGES

Program	Description	1985-86	
		Personnel Years	Dollars*
20.10	To reduce ownership mapping and records backlog .....	—	\$115
25.20	To reflect proposed operational efficiencies .....	—1	—40
30.10	To redirect personal services to operating expenses to contract with the California Conservation Corps for housekeeping and maintenance at park units .....	—29	—
30.10	To operate new park facilities scheduled for public use in 1985-86 .....	32.1	2,740
30.10	To eliminate equipment, communication, and utility deficiencies .....	—	4,852
30.10	To reflect proposed operational efficiencies .....	—9	—152
30.10	Funding shift .....	—	(4,000)
30.30	Funding shift .....	—	(403)
30.30	To reflect proposed operational efficiencies .....	—1	—36
35.00	To eliminate equipment deficiencies .....	—	607
50.10	To accomplish new workload created by passage of the California Park and Recreational Facilities Act of 1984 .....	1	75
60.00	To establish a focused recruitment program .....	—	23
60.00	To meet training requirements .....	—	250
60.00	To reflect proposed operational efficiencies .....	—8.8	—277

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Statewide Parks and Recreation Planning .....	\$855	\$1,065	\$1,059
20 Development of the State Park System .....	6,859	7,830	8,129
25 Resource Preservation, Interpretation, and Historic Preservation .....	5,556	5,234	5,301
30 State Park System Operations .....	85,535	93,735	101,854
35 Off-Highway Motor Vehicle Recreation .....	8,606	16,231	5,004
50 Grants Administration .....	31,545	34,006	24,163
60 Department Administration .....	(12,234)	(14,673)	(15,046)
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> .....	—	—	—1,358
<b>TOTALS, PROGRAMS</b> .....	<b>\$138,956</b>	<b>\$158,101</b>	<b>\$144,152</b>
Reimbursements .....	—5,569	—6,796	—6,944
Reimbursements (internal) .....	(—441)	(—342)	(—423)
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$133,387</b>	<b>\$151,305</b>	<b>\$137,208</b>
State Operations:			
General Fund .....	53,991	70,166	72,734
California Environmental License Plate Fund .....	—	20	25
Off-Highway Vehicle Fund .....	3,332	4,304	5,004
State Parks and Recreation Fund .....	32,714	29,990	34,364
Harbors and Watercraft Revolving Fund <sup>c</sup> .....	352	297	303
Federal Trust Fund <sup>f</sup> .....	7,022	1,523	1,555

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	1983-84*	1984-85*	1985-86*
Local Assistance:			
Special Account for Capital Outlay.....	—	531	—
California Environmental License Plate Fund .....	548	1,235	300
Resources Account, Energy and Resources Fund <sup>h</sup> .....	2,269	231	—
Off-Highway Vehicle Fund .....	5,273	11,927	—
Parklands Fund of 1980 <sup>c</sup> .....	11,688	7,690	152
Parklands Fund of 1984 <sup>c</sup> .....	—	22,500	22,575
State Beach, Park, Recreational and Historical Facilities Fund of 1964 <sup>c</sup> .....	—	330	—
State Beach, Park, Recreational and Historical Facilities Fund of 1974 <sup>c</sup> .....	96	196	45
Nejedly-Hart State, Urban, and Coastal Park Bond Fund of 1976 <sup>c</sup> .....	1,086	365	151
Federal Trust Fund <sup>f</sup> .....	15,016	—	—
Personnel years.....	2,782.8	2,717.8	2,713.3

## 10 STATEWIDE PARKS AND RECREATION PLANNING

## Program Objectives and Description

The objective of this program is to provide the basic planning framework for the maximum use of state resources devoted to recreation. Its goal is to establish needs and priorities on a statewide basis to facilitate distribution of resources into areas of maximum benefit. Primary responsibility for this program is vested in the Department's Planning Division.

## Authority

Division 5, Chapter 1, Article 1 of the Public Resources Code.

## Performance Measures

	1983-84	1984-85	1985-86
Update State Park System Plan:			
Issue papers completed .....	4	12	12
Capital Outlay Programming:			
Initial acquisition investigations .....	56	60	60
Development proposals reviewed .....	50	600	100
Surplus properties reviewed .....	543	500	500
Multi-year Capital Outlay Plans prepared .....	2	2	2
Multi-year Capital Outlay Plans revised .....	10	10	10
Capital Outlay Project Studies:			
Regional studies .....	1	—	—
Feasibility studies .....	3	3	3
Second level investigations .....	20	12	12
Project investigations .....	2	4	4
Project rescopes .....	12	2	2
Surplus Park Land Determination:			
Surplus park land studies .....	12	25	25
Land exchange studies .....	5	15	15

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (State Operations)	18.7	21	21	\$855	\$1,065	\$1,059
General Fund .....				274	505	515
California Environmental License Plate Fund .....				—	20	—
State Parks and Recreation Fund .....				361	399	403
Federal Trust Fund <sup>f</sup> .....				125	95	95
Reimbursements .....				95	46	46

## 20 DEVELOPMENT OF THE STATE PARK SYSTEM

## Program Objectives and Description

The objective of this program is to meet the demand for additional State lands and facilities through its efforts in acquisition of lands and development of facilities. It is also the goal of this program to develop effective interpretive programs for all State Park System units. This program also provides the technical assistance for accomplishing maintenance of State Park System facilities. The program is the joint responsibility of the Acquisition and Development Divisions.

The California Park and Recreational Facilities Act of 1984 (Proposition 18) outlined a process which would be followed for nominating projects, making comparative evaluations, and establishing priority lists of nominated projects. The process also called for public hearings by the Parks and Recreation Commission so that individuals, citizen groups, and other public agencies, as well as members of the Legislature, could nominate projects. This process was established in recognition that funds would be limited and that all projects should be considered before any expenditures are made. In that this process is not complete as of printing date, projects and related staffing needs will be considered for inclusion in the Budget in the spring.

\* Dollars in thousands



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## Authority

Division 5, Chapter 1, Article 1 of the Public Resources Code.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	129.6	92.4	92.4	\$6,859	\$7,830	\$8,014
Workload adjustments.....	—	—	—	—	—	115
Totals, Development of the State Park System (State Operations).....	129.6	92.4	92.4	\$6,859	\$7,830	\$8,129
State Parks and Recreation Fund .....				4,780	3,664	3,864
Federal Trust Fund <sup>1</sup> .....				1	—	—
Reimbursements .....				2,078	4,166	4,265
<b>Program Elements</b>						
20.10 Acquisition .....	28.2	23.4	23.4	\$1,223	\$1,096	\$1,235
20.15 Property Management.....	—	—	—	850	1,000	1,000
20.20 Facilities Development .....	101.4	69	69	4,786	5,734	5,894

## 20.10 Acquisition

This element involves the preparation of budget requests, negotiations, condemnation and liaison necessary to acquire lands for the State Park System. It requires the administration of the Department's acquisition program including funded acquisition projects, gifts, exchanges, transfers and leases, as well as the real estate management and ownership mapping functions of the department.

Continuous liaison is maintained with the Real Estate Services Division of the Department of General Services as well as various State and federal agencies to insure a well coordinated acquisition program.

In 1985-86, the Department proposes \$115,000 to contract for services to provide ownership mapping and records.

Performance Measures	1983-84	1984-85	1985-86
Acres acquired .....	3,708	7,470	52,624
Amount expended .....	25,700,684	18,497,000	34,573,000
Number of parcels settled .....	45	98	431
<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>
Expenditures (State Operations) .....	28.2	23.4	23.4
State Parks and Recreation Fund .....			
Reimbursements .....			

## 20.15 Property Management

The Property Management element was established as a result of Chapter 752, Statutes of 1982, which provided that all real property acquired by the State for the Park System prior to April 1 of each year, which constitutes a sufficient usable area of land for Park System purposes, be transferred to the Department of Parks and Recreation by July 1 of each year. The Department, through this element, is responsible for the management and maintenance of this property while ensuring that it is made accessible and usable by the general public at the earliest opportunity.

Performance Measures	1983-84	1984-85	1985-86
Acreage .....	105	103	97
Property management leases .....	59,824	53,859	52,815
<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>
Expenditures .....	—	—	—
State Parks and Recreation Fund .....			

## 20.20 Facilities Development

This element includes all efforts culminating in a completed recreational facility or major modifications or repair to an existing facility. Such efforts include refining plans as required to support reliable cost estimating, budget preparation for approved projects, production of general development plans for control of design in working drawing development, production of working drawings and specifications, coordinating project bid and contracting program, construction inspection and necessary liaison with State, federal and private agencies.

Performance Measures	1983-84	1984-85	1985-86
Major Capital Outlay:			
Construction projects, number .....	51	29	19
Construction projects, cost .....	\$49,428,000	\$25,287,769	\$22,852,000
Minor Capital Outlay:			
Construction projects, number .....	104	90	95
Construction projects, cost .....	\$2,644,000	\$4,500,000	\$4,750,000
General Plans:			
General plans prepared .....	13	12	4
<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>
Expenditures .....	101.4	69	69
State Parks and Recreation Fund .....			
Federal Trust Fund <sup>1</sup> .....			
Reimbursements .....			

\* Dollars in thousands

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## 25 RESOURCE PRESERVATION, INTERPRETATION, AND HISTORIC PRESERVATION

## Program Objectives and Description

This program provides protection and interpretation for the natural, cultural and historic resources of the State Park System. Preservation and interpretation efforts are directed toward two major types of resources: (1) natural and environmental resources and (2) cultural resources which includes archeological and historical resources.

## Authority

Division 5, Chapter 1, Article 1 of the Public Resources Code.

National Historic Preservation Act of 1966 (Public Law 89-665).

5013 Public Resources Code—acquisition of historical objects and establishment of museums. Commission Policy #26.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	113.2	99.4	99.4	\$5,556	\$5,234	\$5,341
Workload adjustments.....	—	—	—1	—	—	—40
Totals, Resource Preservation, Interpretation, and Historic Preservation (State Operations).....	113.2	99.4	98.4	\$5,556	\$5,234	\$5,301
General Fund .....				2,516	2,690	2,710
State Parks and Recreation Fund .....				1,099	946	964
Federal Trust Fund <sup>†</sup> .....				389	431	438
Reimbursements .....				1,552	1,167	1,189

## Program Elements

25.10 Resources Preservation.....	54.9	39	39	\$2,942	\$2,364	\$2,426
25.20 Resources Interpretation .....	39.7	41.9	40.9	1,819	2,007	1,998
25.30 Historic Preservation .....	18.6	18.5	18.5	795	863	877

## 25.10 Resources Preservation

This element provides protection for the natural, cultural, and historic resources of the State Park System. Preservation efforts are directed toward two major types of resources: (1) natural and environmental resources, and (2) archeological and historical resources.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (State Operations) .....	54.9	39	39	\$2,942	\$2,364	\$2,426
General Fund .....				1,150	1,184	1,222
State Parks and Recreation Fund .....				998	795	809
Federal Trust Fund <sup>†</sup> .....				10	—	—
Reimbursements .....				784	385	395
Element Components						
25.10.010 Cultural Resources .....	22.6	17.6	17.6	1,110	739	753
25.10.020 Natural Resources .....	32.3	21.4	21.4	1,832	1,625	1,673

## 25.10.010 Cultural Resources

This component is directly responsible for the Department's participation in the preservation of the State's cultural resources. These include archeological and historical features over which the State has jurisdiction and all of the State's historic resources as outlined by the Department's participation in the National Historic Preservation Act of 1966. Responsibility for this program rests with the Cultural Heritage Planning and Cultural Resources Management Units of the Resources Protection Division and the Office of Historic Preservation.

Preservation responsibility for State Park System cultural resources includes providing professional expertise concerning cultural resources and monitoring the status of cultural resources. The collection of basic resource data in the form of park unit inventories of cultural resources provides the data required to complete the resource management element. These are the principal resource documents for all Department lands and are key components to the General Plan. This program includes the mitigation of archeological and historical resources which is the logical step following the identification and protection of cultural resources.

Performance Measures	1983-84	1984-85	1985-86			
Cultural resource inventories .....	9	10	7			
Cultural resource elements .....	12	12	10			
Cultural resource development projects completed .....	11	12	15			
Cultural resource evaluations .....	216	230	200			
Collection permits issued.....	8	10	10			
Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (State Operations) .....	22.6	17.6	17.6	\$1,110	\$739	\$753
General Fund .....				617	284	293
State Parks and Recreation Fund .....				192	307	309
Federal Trust Fund <sup>†</sup> .....				4	—	—
Reimbursements .....				297	148	151

\* Dollars in thousands



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## 25.10.020 Natural Resources

This element concentrates its preservation and protection efforts in areas of environmental importance within the State Park System. Field reconnaissance, studies, and consultations related to identification, analysis and formulation of management and protection programs for vegetative, wildlife and scenic resources are major activities included within this program. The maintenance of a hazard review program is included as a major component toward this effort.

## Performance Measures

	1983-84	1984-85	1985-86
Environmental Review:			
Environmental impact reports .....	13	14	12
Negative declarations .....	16	17	15
Notices of exemptions .....	270	270	270
Classifications:			
Wildernesses .....	—	4	1
Natural resources .....	3	6	3
New units .....	1	3	1
Natural resource inventories .....	4	11	4
Natural resource elements .....	5	14	4
General plan revisions .....	1	2	—
Natural resource management programs .....	5	5	5
Minor capital outlay resource projects .....	—	—	—
Major capital outlay resource projects .....	2	5	6

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (State Operations) .....	32.3	21.4	21.4	\$1,832	\$1,625	\$1,673
General Fund .....				533	900	929
State Parks and Recreation Fund .....				806	488	500
Federal Trust Fund <sup>†</sup> .....				6	—	—
Reimbursements .....				487	237	244

## 25.20 Resource Interpretation

This element combines all activities necessary to conduct research necessary for effective interpretation of the natural, historical, and recreational resources. It is responsible for designing and developing exhibits, museums, programs, tours, and publications needed to enhance the State Park System interpretative experience.

To eliminate unnecessary levels of review and administrative approvals in 1985-86, the Department proposes a reduction of 1 permanent position and \$40,000.

## Performance Measures

	1983-84*	1984-85*	1985-86*
Interpretive Planning:			
Review acquisition proposals .....	6	7	5
Prepare interpretive prospectus .....	7	6	5
Prepare general plan interpretive element .....	6	5	7
Interpretive research projects .....	10	11	10
Exhibit designs .....	8	12	12
Exhibit/Museum Development:			
Exhibits .....	15	20	24
House museums .....	8	10	8
Statewide/Field Services:			
Field exhibits .....	50	60	60
Training classes provided .....	6	8	8
Field collections requests .....	50	50	50
Collection accession/de-accession .....	600	600	600

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (State Operations) .....	39.7	41.9	40.9	\$1,819	\$2,007	\$1,998
General Fund .....				950	1,074	1,049
State Parks and Recreation Fund .....				101	151	155
Reimbursements .....				768	782	794

## 25.30 Historic Preservation

This component is directly responsible for the identification, preservation, and enhancement of cultural resources throughout the State of California. These responsibilities are set forth in the National Historic Preservation Act, Public Resources Code 2050, et seq., and 2024 as well as CEQA and other state and federal laws and regulations. The State Historical Resources Commission and the State Historic Preservation Officer are charged with carrying out these responsibilities with the Office of Historic Preservation serving as staff. OHP administers the following programs for the Commission in the execution of its duties: The National and California Registers of Historic Places, California Historical Landmarks, Points of Historical Interest, the Comprehensive Statewide Cultural Resources Inventory and Plan, Section 106 of the National Historic Preservation Act, Certified Local Governments, State owned Historic Structures, and CEQA, as well as federal development grants, Tax Certification, the historic preservation component of the Park Bond Act, and other state and local-assistance programs.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (State Operations) .....	18.6	18.5	18.5	\$795	\$863	\$877
General Fund .....				416	432	439
Federal Trust Fund <sup>†</sup> .....				379	431	438

\* Dollars in thousands

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## 30 STATE PARK SYSTEM OPERATIONS

## Program Objectives and Description

It is the responsibility of this program to provide services such as protection, interpretation, and public information to the users of the State Park System. It is also the responsibility of this program to preserve and maintain all features of the State park. Its primary goal is to insure a significant recreational experience at each park unit. The activities of this program can be grouped into three major elements—park unit services, public information and concession services.

## Performance Measures

	1983-84	1984-85	1985-86
Visitor days (millions) .....	62.3	63.5	64.2
Acreage (thousands) .....	1,154	1,173	1,193
Campsites .....	15,962	16,067	16,240
Picnic sites .....	9,553	9,633	9,720

## Authority

Division 5, Chapter 1, Article 1 of the Public Resources Code.

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	2,224.1	2,201.6	2,212.8	\$85,535	\$93,735	\$94,254
Proposed new positions.....	—	—	32.1	—	—	8,065
Workload adjustments.....	—	—	—39	—	—	—465
Total, State Park System Operations (State Operations) .....	2,224.1	2,201.6	2,205.9	\$85,535	\$93,735	\$101,854
General Fund .....				51,201	66,748	70,640
California Environmental License Plate Fund .....				—	—	25
State Parks and Recreation Fund .....				26,474	24,981	29,133
Harbors and Watercraft Revolving Fund <sup>e</sup> .....				352	297	303
Federal Trust Fund <sup>f</sup> .....				5,915	551	570
Reimbursements .....				1,593	1,158	1,183

## Program Elements

30.10 Park Unit Services.....	2,199.4	2,186.5	2,191.8	\$84,126	\$92,862	\$101,001
30.20 Public Information.....	17.4	7.3	7.3	1,038	439	450
30.30 Concessions Services .....	7.3	7.8	6.8	371	434	403

## 30.10 Park Unit Services

It is the purpose of this element to maintain park unit facilities for public use and insure a significant recreational experience at each park unit within the State Park System. This is accomplished by providing a wide range of visitor services such as law enforcement, interpretation of the various resources within the system, and other visitor services. Also contributing to the accomplishment of this goal, this element provides a wide range of maintenance services including resource management, housekeeping, and maintenance to preserve the facilities and resources of the system.

In 1985-86, personnel years will increase by 11.2, which reflects full year positions that came on line in mid 1984-85.

In accordance with Chapter 1470, Statutes of 1984, the Department will expend \$20,000 in 1984-85 for the maintenance of facilities at Lake Country Estates in the Sierra District.

In accordance with Chapter 1358, Statutes of 1984, the Department will, for 1984-85, augment its statewide road maintenance program by \$1,500,000.

Chapter 1560, Statutes of 1984, establishes a California SNO-PARK permit program in designated areas to establish snow-cleared parking facilities in winter recreation areas. This program will be funded by the sale of permits, with revenues deposited in the Winter Recreation Fund. Of the \$200,000, which Chapter 1560 appropriated from the General Fund as a loan for administrative and startup costs in implementing the program, the Department proposes expenditure of \$25,000 in 1984-85 and \$175,000 in 1985-86.

In 1985-86, the Department of Parks and Recreation proposes the addition of 19 permanent and 19.1 temporary help positions (32.1 total personnel years) for \$805,000, as well as \$1,935,000 in operating expense and equipment for the operation and maintenance of acquisition and development projects scheduled for public use in 1985-86.

For 1985-86 the Department of Parks and Recreation also proposes to increase its equipment allotment by \$1,270,000. These monies would be used to alleviate deficiencies within the Park Unit Services element.

In order to keep pace with the rise in cost of utilities, the Department proposes an augmentation in 1985-86 of \$1,575,000 for operating expenses.

The Department proposes \$2,007,000 for operating and equipment expenses in 1985-86 to continue its previously approved telecommunications system 800 MHz conversion.

For 1985-86 it is proposed that support of this program from the State Park and Recreation Fund be increased by \$4,000,000 with a corresponding reduction in General Fund support. The anticipated fund balance within the State Park and Recreation Fund is sufficient to allow this fund shift.

The Department of Parks and Recreation proposes for 1985-86 the reduction of 29 temporary help positions, and redirection of \$415,000 from personal services to operating expenses which will be primarily used to contract with the California Conservation Corps for the performance of housekeeping and light maintenance at state park units.

In addition, the Department proposes a reduction of 9 personnel years and \$152,000 through the implementation of operational efficiencies.

## Performance Measures

	1983-84	1984-85	1985-86
Visitation .....			
Paid day use .....	14,628,000	16,090,000	17,699,000
Free day use .....	44,393,000	43,949,000	43,510,000
Camping .....	6,237,000	6,549,000	6,876,000
Boats Launched .....	407,000	447,000	491,000

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (State Operations) .....	2,199.4	2,186.5	2,191.8	\$84,126	\$92,862	\$101,001
General Fund .....				49,954	65,875	70,190
California Environmental License Plate Fund .....				—	—	25
State Parks and Recreation Fund .....				26,474	24,981	28,730
Harbors and Watercraft Revolving Fund <sup>e</sup> .....				352	297	303
Federal Trust Fund <sup>f</sup> .....				5,914	551	570
Reimbursements .....				1,432	1,158	1,183

\* Dollars in thousands



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## 30.20 Public Information

This element includes all efforts necessary to communicate to the public and departmental personnel meaningful information on the Department's program and on the environmental, historical, archeological, natural, recreational and scientific resources of the State Park System.

## Performance Measures

	1983-84	1984-85	1985-86
Information phone calls, public .....	8,730	11,350	12,820
TV programs produced (hours) .....	6	—	—
TV public service announcements—English .....	2	2	2
TV public service announcements—Spanish .....	1	1	1
Radio actualities .....	110	150	200

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (State Operations) .....	17.4	7.3	7.3	\$1,038	\$439	\$450
General Fund .....				876	439	450
Federal Trust Fund <sup>†</sup> .....				1	—	—
Reimbursements .....				161	—	—

## 30.30 Concessions Services

It is the responsibility of this element to coordinate and direct the work of the Department relating to concessions, special use permits, and certain agreements issued to and received from federal and local agencies. This element encompasses the administration of concession contracts including analysis of bid contracts and the planning and supervising of concession operations. It is the goal of this element to provide adequate concession services which are reasonable, clean, and add to the citizen enjoyment of the State Park System.

The Department proposes a reduction of 1 personnel year and \$36,000 through the implementation of operational efficiencies.

To more accurately reflect appropriate funding of the concessions program, which produces revenues that are deposited into the State Park and Recreation Fund, it is proposed that this program be funded from the State Park and Recreation Fund in 1985-86.

For 1984-85, the following six projects were submitted to the Public Works Board for a finding that the contracts were needed and could not await review during the normal budget process:

- Will Rogers SHP—equestrian concession
- El Presidio de Santa Barbara SHP—operating agreement
- Folsom Lake SRA (Shadow Glen Stables)—stables concession
- Lake Del Valle—operating agreement
- Sierra District (Lake Country Estates)—golf course concession
- Mendocino District (Mendocino Woodlands Outdoor Center)

The following are concessions proposals planned for 1985-86 which involve either private investments or concessionaire gross receipts in excess of \$100,000 on an annual basis.

## Concession Projects:

- Corona Del Mar State Beach—Food Service
- San Elijo State Beach—Food Service
- San Buenaventura State Beach—Restaurant
- El Pueblo de Los Angeles—Olvera Street
- Campsite Reservation System

## Performance Measures

	1983-84	1984-85	1985-86
Number of concession facilities .....	182	192	200
Gross sales .....	\$29,000,000	\$31,000,000	\$33,000,000
Net rent to State .....	\$2,000,000	\$2,000,000	\$3,000,000
Contracts, out to bid .....	43	17	20
Contracts, negotiated .....	66	36	41
Contracts, amended .....	3	2	4
Contracts, new .....	15	10	12
Contracts under operating agreements .....	120	122	122

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	7.3	7.8	6.8	\$371	\$434	\$403
General Fund .....				371	434	—
State Parks and Recreation Fund .....				—	—	403

## 35 OFF-HIGHWAY MOTOR VEHICLE RECREATION

## Program Objectives and Description

The Off-Highway Vehicle (OHV) Program was established by Chapter 994, Statutes of 1982. That Act required the consolidation of all existing Off-Highway Recreation activities currently contained in other programs of the department. This program is intended to consolidate all responsibilities of the department relating to the planning, acquisition, development, management, operation, and conservation of the State Vehicular Recreation Area and Trail System. The goal of this program is to provide adequate facilities for the use of off-highway vehicles while minimizing deleterious impact on the environment, wildlife habitats, native wildlife, and native flora.

Beginning in 1983-84, the Office of Off-Highway Vehicle Recreation was reorganized into the Off-Highway Motor Vehicle Recreation Division. All activities related to Off-Highway Vehicles are administered by this Division.

The Department of Parks and Recreation proposes to increase its 1985-86 OHV equipment allotment by \$607,000. These monies will be used to alleviate deficiencies within the Off-Highway Vehicle Recreation program.

The Department also proposes in 1985-86 a no cost conversion of 4.0 temporary help positions to 4 permanent positions in order to assist in the recruitment and retention of staff at Pismo Dunes SVRA.

## Authority

Division 5, Chapter 1.25, Article 1 of the Public Resources Code.

\* Dollars in thousands

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## Performance Measures

	1983-84	1984-85	1985-86
Acres .....	40,409	40,409	111,449
Miles of trails .....	256.5	261.5	523
Campsites .....	2,350	2,450	2,500
Attendance .....	1,744,878	2,571,435	2,828,578
Accidents .....	647	711.7	782.7
Accidents/100,000 visitors .....	37.18	27.69	27.75
Citations .....	4,671	5,138	5,651
Citations/100,000 visitors .....	268.44	199.92	200.39
Arrests .....	216	237	274
Arrests/100,000 visitors .....	12.41	9.22	9.71

Amount of active grants *	\$17,982	\$18,884	\$17,667
Completed grants projects .....	737	4,627	6,242
New grants projects .....	5,529	5,025	7,244

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	88.6	98	98	\$8,606	\$16,231	\$4,397
Proposed new positions .....	—	—	—	—	—	607
Totals, Off-Highway Motor Vehicle Recreation .....	88.6	98	98	\$8,606	\$16,231	\$5,004
State Operations:						
Off-Highway Vehicle Fund .....				3,332	4,304	5,004
Reimbursements .....				1	—	—
Local Assistance:						
Off-Highway Vehicle Fund .....				5,273	11,927	—

## 50 GRANTS ADMINISTRATION

This program is the sole responsibility of the Recreation and Local Assistance Office. Its main objective is to administer State and federal programs for financial assistance to local jurisdictions and State agencies for outdoor recreation. It also seeks federal, State, and private funds, gifts, lands and other donations for use in the Department's park and recreation related programs. A second main objective of this program is meeting statewide recreational deficiencies by qualifying the State of California as a recipient of grants from the Federal Land and Water Conservation Fund. The costs of providing additional recreational facilities often exceed the financial capability of local government agencies, and the federally sponsored Land and Water Conservation Fund along with the Roberti-Z'berg and various bond funds help to alleviate this deficiency.

## Authority

State Beach, Park, Recreational, Historical Facilities Act of 1964  
 State Beach, Park, Recreational and Historical Facilities Bond Act of 1974  
 State, Urban and Coastal Park Bond Act of 1976  
 California Parkland Act of 1980  
 California Park and Recreational Facilities Act of 1984  
 Land and Water Conservation Fund Act of 1965 (Public Law 88-578)

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	27.5	19.7	19.7	\$31,545	\$34,006	\$24,088
Proposed new positions .....	—	—	1	—	—	75
Totals, Grants Administration .....	27.5	19.7	20.7	\$31,545	\$34,006	\$24,163
State Operations:						
General Fund .....				—	223	227
Federal Trust Fund <sup>f</sup> .....				592	446	452
Reimbursements .....				250	259	261
Local Assistance:						
Special Account for Capital Outlay .....				—	531	—
California Environmental License Plate Fund .....				548	1,235	300
Resources Account, Energy and Resources Fund <sup>h</sup> .....				2,269	231	—
Parklands Fund of 1980 <sup>c</sup> .....				11,519	7,541	—
Parklands Fund of 1984 <sup>c</sup> .....				—	22,500	22,500
State Beach, Park, Recreational and Historical Facilities Fund of 1964 <sup>c</sup> .....				—	330	—
State Beach, Park, Recreational and Historical Facilities Fund of 1974 <sup>c</sup> .....				—	152	—
Nejedly-Hart State Urban and Coastal Bond Fund of 1976 <sup>c</sup> .....				910	216	—
Federal Trust Fund <sup>f</sup> .....				15,016	—	—
Reimbursements (internal) .....				(441)	(342)	(423)
Parklands Fund of 1980 <sup>c</sup> .....				169	149	152
Parklands Fund of 1984 .....				—	—	75
State Beach, Park, Recreational and Historical Facilities Fund of 1974 <sup>c</sup> .....				96	44	45
Nejedly-Hart State Urban and Coastal Bond Fund of 1976 <sup>c</sup> .....				176	149	151

## Program Elements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
50.10 Grants Administration .....	27.5	19.7	20.7	\$1,283	\$1,270	\$1,363
50.20 Grants to Local Agencies .....				27,993	9,749	300
50.30 Urban Open Space and Recreation .....				2,269	22,987	22,500

## 50.10 Grants Administration

This element includes those efforts needed in administering the requirements of federal and State grant programs which provide financial assistance to local agencies for recreational development, developing and coordinating the means by which individuals, organizations and federal agencies can contribute money and gifts to enhance the State Park System. It also provides planning and technical-informational services to local governmental agencies, nongovernmental entities and individuals as needed to maximize their involvement in helping to meet public recreational needs.

In 1985-86 the Department proposes 1 permanent position and \$75,000 required to accomplish workload created by passage of the California Parks and Recreation Facilities Act of 1984.

\* Dollars in thousands



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## Performance Measures

1983-84	1984-85	1985-86
2,673	2,504	3,047
480	657	400
350	400	800

## Input

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	27.5	19.7	20.7	\$1,283	\$1,270	\$1,363
State Operations:						
General Fund .....				—	223	227
Federal Trust Fund <sup>f</sup> .....				592	446	452
Reimbursements .....				250	259	261
Local Assistance:						
Reimbursements (internal) .....				(441)	(342)	(423)
Parklands Fund of 1980 <sup>c</sup> .....				169	149	152
Parklands Fund of 1984 .....				—	—	75
State Beach, Park, Recreational and Historical Facilities Fund of 1974 <sup>c</sup> ....				96	44	45
Nejedly-Hart State Urban and Coastal Bond Fund of 1976 <sup>c</sup> .....				176	149	151

## 50.20 Grants to Local Agencies

This element consists of the estimated State and federal grant allocations to be administered by the Department of Parks and Recreation to local recreational agencies throughout California from all sources not including the California Urban Open Space and Recreation Local Grants Program.

The California Park and Recreational Facilities Act of 1984 authorizes \$93,500,000 for grants on a competitive basis for projects which will fulfill one or more of the following objectives: rehabilitation or restoration of existing facilities, development of facilities to serve urban populations, development of facilities which increase the grant recipient's revenues by expanding public recreation services, or stimulation of new jobs.

The project nominating process as stated in the Act requires that after at least two public hearings, the Director of Parks and Recreation shall prepare, and that the Secretary of Resources shall adopt criteria and procedures for evaluating competitive grant proposals.

This process was established in recognition that funds would be limited and that all projects should be considered before any expenditures are made. Because this process is not complete as of the budget printing date, projects will be considered for inclusion in the budget in the spring.

## Input

Input	1983-84*	1984-85*	1985-86*
Expenditures (Local Assistance) .....	\$27,993	\$9,749	\$300
Special Account for Capital Outlay.....	—	275	—
California Environmental License Plate Fund .....	548	1,235	300
Parklands Fund of 1980 <sup>c</sup> .....	11,519	7,541	—
State Beach, Park, Recreational and Historical Facilities Fund of 1964 <sup>c</sup> .....	—	330	—
State Beach, Park, Recreational and Historical Facilities Fund of 1974 <sup>c</sup> .....	—	152	—
Nejedly-Hart State Urban and Coastal Bond Fund of 1976 <sup>c</sup> .....	910	216	—
Federal Trust Fund <sup>f</sup> .....	15,016	—	—

## 50.30 Urban Open Space and Recreation

This element consists of the amount of grant allocations to be administered by this Department to local recreational agencies pursuant to the goals of the California Urban Open Space and Recreation Program which provide assistance to cities, counties, and other local jurisdictions in the acquisition and development of parks and other public recreation areas in or near the urban areas of California.

The 1985-86 appropriation of \$22,500,000 will fully appropriate all Urban Open Space Recreation funds allocated from the Parklands Fund of 1984.

## Input

	1983-84*	1984-85*	1985-86*
Expenditures (Local Assistance) .....	\$2,269	\$22,987	\$22,500
Special Account for Capital Outlay.....	—	256	—
Resources Account, Energy and Resources Fund <sup>h</sup> .....	2,269	231	—
Parklands Fund of 1984 <sup>c</sup> .....	—	22,500	22,500

## 60 DEPARTMENT ADMINISTRATION

## Program Objectives and Description

This program provides the necessary leadership, regulation, and policy determination to ensure the Department's goals and objectives are satisfactorily met. This program is also responsible for providing the necessary administrative services and guidance for the proper functioning of all departmental programs.

It is the purpose of this element to consider recommendations and guidance from the State Park and Recreation Commission, the California Recreational Trails Committee, the California Historical Landmarks Advisory Committee, and the Advisory Board on Underwater Parks and Reserves and to formulate departmental policy, establish departmental organization, direct operating organizational units, review and draft legislation, and represent the Department in all operational functions.

To use Department resources efficiently toward the accomplishment of the Department's principal objectives, this element sees that policy is constantly analyzed, formulated, and reviewed. Use of Department resources toward common goals is also monitored within this element to ensure the setting of project and program schedules and priorities to realistically reflect the Department's policies.

The administration element provides the necessary business and administrative functions for the proper operation of all departmental programs. Activities include those involving human resources—personnel, affirmative action, and training; fiscal support—auditing and accounting; and business management including departmentwide clerical, distribution, reproduction and office management services.

The Department proposes \$23,000 in 1985-86 for the creation of a strong, verifiable focused recruitment program.

The Department also proposes \$250,000 in 1985-86 to meet additional staff training needs.

To eliminate unnecessary levels of review and administrative approvals, reduce low priority programs, and implement alternative methods of operating programs in 1985-86, the Department proposes reduction of 8.8 permanent positions and \$277,000.

\* Dollars in thousands

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Program Requirements		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....		181.1	185.7	185.7	\$12,234	\$14,673	\$15,050
Proposed new positions.....		-	-	-	-	-	273
Workload adjustments.....		-	-	- 8.8	-	-	- 277
Totals, Department Administration.....		181.1	185.7	176.9	\$12,234	\$14,673	\$15,046
Program Elements							
60.10	Executive .....	35.6	41.6	37.6	1,399	1,941	1,873
60.21	Administrative Services .....	145.5	144.1	139.3	10,835	12,732	13,173
Amounts Charged to Other Programs:							
10	Statewide Parks and Recreation Plan- ning .....	(1.3)	(1.6)	(1.6)	- 84	- 148	- 152
20	Development of the State Park System .....	(9.1)	(7)	(7)	- 529	- 252	- 259
25	Resource Preservation and Interpreta- tion .....	(7.9)	(7.4)	(7.4)	- 771	- 811	- 832
30	State Park System Operations .....	(153.8)	(160.8)	(152)	- 10,203	- 13,040	- 13,371
35	Off-Highway Motor Vehicle Recrea- tion .....	(6.2)	(7.3)	(7.3)	- 355	- 241	- 247
50	Assistance to Recreational Agencies ..	(2.8)	(1.6)	(1.6)	- 292	- 181	- 185
Totals, Amounts Charged to Other Programs.....		(181.1)	(185.7)	(176.9)	- \$12,234	- \$14,673	- \$15,046
Net Totals, Department Administration....		181.1	185.7	176.9	-	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....		2,782.8	2,803	2,803	\$53,996	\$57,906	\$58,521
General Fund MSA reduction .....		—	—	—	—	—	-433
Salary increase adjustment .....		—	—	—	—	4,754	4,866
Totals, Adjusted Authorized Positions .....		2,782.8	2,803	2,803	\$53,996	\$62,660	\$62,954
Merit salary adjustment .....		—	—	—	—	(540)	(691)
Workload and administrative adjustments ....		—	—	-48.8	—	—	-739
Proposed new positions.....		—	—	39.1	—	—	666
Totals, Adjustments.....		—	—	-9.7	—	—	-73
101001 Totals, Salaries and Wages .....		2,782.8	2,803	2,793.3	\$53,996	\$62,660	\$62,881
105141 Estimated salary savings .....		—	-85.2	-80	—	-1,260	-1,285
Net Totals, Salaries and Wages ..		2,782.8	2,717.8	2,713.3	\$53,996	\$61,400	\$61,596
103101 Staff benefits.....		—	—	—	17,791	19,572	19,992
100000 Totals, Personal Services.....		2,782.8	2,717.8	2,713.3	\$71,787	\$80,972	\$81,588

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	2,399	3,063	3,184
Printing .....	515	547	584
Communications .....	1,489	1,605	2,088
Postage .....	114	150	154
Insurance .....	131	130	135
Travel—in-state .....	1,167	1,014	1,071
Travel—out-of-state .....	4	5	19
Training .....	246	667	939
Facilities operation .....	6,272	8,058	9,080
Utilities .....	4,063	4,905	5,302
Cons & prof svcs—interdept'l .....	6,484	1,239	2,024
Collective bargaining .....	(33)	(22)	(38)
Cons & prof svcs—external .....	244	370	348
Consolidated data centers:			
Health and Welfare Data Center .....	295	160	163
Stephen P. Teale Data Center .....	181	318	325
Central administrative services:			
Pro Rata .....	232	233	225
SWCAP .....	—	80	84
Equipment .....	1,884	1,354	5,451
Maintenance and repair of highways .....	646	2,544	1,095
Deferred maintenance/special repairs .....	1,568	1,758	3,255
Equipment operating expense .....	3,057	3,379	3,594
Hearst bus tour contract .....	643	613	644
300000 Totals, Operating Expenses and Equipment .....	\$31,634	\$32,192	\$39,764

\* Dollars in thousands



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

SPECIAL ITEMS OF EXPENSE	1983-84*	1984-85*	1985-86*
Antioch bridge operation .....	—	54	—
Heritage corridor planning .....	—	20	—
Rehabilitation of Camping Facilities .....	—	200	—
400000 Totals, Special Items of Expense .....	—	\$274	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$103,421</b>	<b>\$113,438</b>	<b>\$121,352</b>
Reimbursements .....	—5,569	—6,796	—6,944
Reimbursements (internal) .....	—441	—342	—423
Totals, Reimbursements .....	—\$6,010	—\$7,138	—\$7,367
<b>NET TOTALS, EXPENDITURES</b> .....	<b>\$97,411</b>	<b>\$106,300</b>	<b>\$113,985</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$52,325	\$66,245	\$72,559
Allocation for employee compensation .....	1,793	3,826	—
Allocation to State Board of Control .....	—13	—4	—
Chapter 1560, Statutes of 1984 (Loan—Sno Park Program) .....	—	200	—
Chapter 1470, Statutes of 1984 (Lake Country Estates) .....	—	20	—
Prior year balances available:			
Chapter 683, Statutes of 1979 .....	54	54	—
Chapter 1560, Statutes of 1984 .....	—	—	175
Totals Available .....	\$54,159	\$70,341	\$72,734
Balance available in subsequent years .....	—54	—175	—
Unexpended balance, estimated savings .....	—114	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$53,991</b>	<b>\$70,166</b>	<b>\$72,734</b>

## 062 Highway Users Tax Account

APPROPRIATIONS			
011 Budget Act appropriation (transfer) .....	(\$1,500)	(\$1,500)	(\$1,500)
Chapter 1358, Statutes of 1984 (transfer) .....	—	(1,500)	—
<b>TOTALS, EXPENDITURES</b> .....	<b>(\$1,500)</b>	<b>(\$3,000)</b>	<b>(\$1,500)</b>

## 140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	—	—	\$25
Prior year balances available:			
Chapter 844, Statutes of 1979 .....	\$20	\$20	—
Totals Available .....	\$20	\$20	\$25
Balance available in subsequent years .....	—20	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>—</b>	<b>\$20</b>	<b>\$25</b>

## 263 Off-Highway Vehicle Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,551	\$4,068	\$5,004
Allocation for employee compensation .....	120	236	—
Totals Available .....	\$3,671	\$4,304	\$5,004
Unexpended balance, estimated savings .....	—339	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$3,332</b>	<b>\$4,304</b>	<b>\$5,004</b>

## 392 State Parks and Recreation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$31,633	\$26,930	\$34,364
Allocation for employee compensation .....	1,091	1,560	—
Chapter 1358, Statutes of 1984 .....	—	1,500	—
Totals Available .....	\$32,724	\$29,990	\$34,364
Unexpended balance, estimated savings .....	—10	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$32,714</b>	<b>\$29,990</b>	<b>\$34,364</b>

\* Dollars in thousands

34—78944

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

516 Harbors and Watercraft Revolving Fund *		1983-84*	1984-85*	1985-86*
APPROPRIATIONS				
001 Budget Act appropriation .....		\$352	\$280	\$303
Allocation for employee compensation .....		11	17	
Totals Available .....		\$363	\$297	\$303
Unexpended balance, estimated savings .....		-11	-	-
TOTALS, EXPENDITURES .....		\$352	\$297	\$303
890 Federal Trust Fund †				
APPROPRIATIONS				
001 Budget Act appropriation .....		\$1,863	\$1,440	\$1,555
Allocation for employee compensation .....		70	83	-
Budget adjustment .....		5,089	-	-
TOTALS, EXPENDITURES .....		\$7,022	\$1,523	\$1,555
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....		\$97,411	\$106,300	\$113,985

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

036 Special Account for Capital Outlay *		1983-84*	1984-85*	1985-86*
Roberti-Z'berg Urban Open Space Program				
Urban Fishing Grants—Evans Lake .....		-	\$256	-
Sacramento County—Sacramento History Center .....		-	275	-
TOTALS, EXPENDITURES .....		-	\$531	-

## 140 California Environmental License Plate Fund

Counties				
Contra Costa .....		\$263	\$180	\$300
Los Angeles .....		225	-	-
Orange .....		-	755	-
San Francisco .....		60	-	-
Solano .....		-	300	-
TOTALS, EXPENDITURES .....		\$548	\$1,235	\$300

## 190 Resources Account, Energy and Resources Fund

Roberti-Z'berg Urban Open Space Program				
Urban Open Space grants .....		\$2,269	\$231	-
TOTALS, EXPENDITURES .....		\$2,269	\$231	-

## 263 Off-Highway Vehicle Fund

Counties				
Kern .....		-	\$452	-
Los Angeles .....		\$1	1,166	-
Madera .....		-	-	-
Monterey .....		242	-	-
Placer .....		-	170	-
Plumas .....		-	32	-
Riverside .....		-	20	-
Sacramento .....		124	1,047	-
San Diego .....		-	28	-
Santa Clara .....		75	51	-
Sierra .....		45	15	-
Sonoma .....		-	445	-
Stanislaus .....		40	330	-
Tulare .....		-	1,446	-
Yuba .....		-144	-	-
U.S. Forest Service .....		1,841	3,569	-
Bureau of Land Management .....		3,049	3,156	-
TOTALS, EXPENDITURES .....		\$5,273	\$11,927	-

\* Dollars in thousands



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## 721 Parklands Fund of 1980 \*

Counties	Total Allocation *	1983-84 *	1984-85 *	1985-86 *
Alameda .....	\$3,897	\$555	\$358	—
Alpine .....	100	—	—	—
Amador .....	100	80	—	—
Butte .....	501	131	35	—
Calaveras .....	100	—	—	—
Colusa .....	100	20	—	—
Contra Costa .....	2,289	646	63	—
Del Norte .....	100	20	30	—
El Dorado .....	310	25	20	—
Fresno .....	1,741	561	167	—
Glenn .....	100	42	—	—
Humboldt .....	381	—	2	—
Imperial .....	335	21	1	—
Inyo .....	100	—	—	—
Kern .....	1,360	547	99	—
Kings .....	254	102	—	—
Lake .....	125	80	—	—
Lassen .....	100	20	—	—
Los Angeles .....	25,411	2,094	1,891	—
Madera .....	211	51	—	—
Marin .....	799	—	1	—
Mariposa .....	100	—	—	—
Mendocino .....	236	—	90	—
Merced .....	457	212	21	—
Modoc .....	100	29	—	—
Mono .....	100	100	—	—
Monterey .....	998	55	61	—
Napa .....	331	20	—	—
Nevada .....	175	—	—	—
Orange .....	6,727	1,167	993	—
Placer .....	412	40	78	—
Plumas .....	100	—	20	—
Riverside .....	2,308	241	859	—
Sacramento .....	2,732	263	1	—
San Benito .....	100	20	—	—
San Bernardino .....	2,957	434	371	—
San Diego .....	6,414	802	273	—
San Francisco .....	2,281	—	—	—
San Joaquin .....	1,153	843	27	—
San Luis Obispo .....	531	232	91	—
San Mateo .....	2,090	204	59	—
Santa Barbara .....	1,047	231	41	—
Santa Clara .....	4,488	106	3	—
Santa Cruz .....	633	—	126	—
Shasta .....	409	—	81	—
Sierra .....	100	—	—	—
Siskiyou .....	143	—	29	—
Solano .....	800	—	—	—
Sonoma .....	1,009	40	498	—
Stanislaus .....	905	303	93	—
Sutter .....	179	—	—	—
Tehama .....	136	20	1	—
Trinity .....	100	—	20	—
Tulare .....	833	63	73	—
Tuolumne .....	125	—	—	—
Ventura .....	1,810	870	184	—
Yolo .....	392	—	95	—
Yuba .....	175	—	37	—
Administrative Costs .....	3,000	169	149	\$152
Roberti-Z'berg Urban Open Space Program Grants .....	30,000	229	649	—
Total Allocation .....	\$115,000	—	—	—
TOTALS, EXPENDITURES .....	—	\$11,688	\$7,690	\$152

## 722 Parklands Fund of 1984 \*

	1983-84*	1984-85*	1985-86*
Roberti-Z'Berg Urban Open Space Program Urban Open Space Grants .....	—	\$22,500	\$22,500
Project review .....	—	—	75
TOTALS, EXPENDITURES .....	—	\$22,500	\$22,575

\* Dollars in thousands

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

732 State Beach, Park, Recreational and Historical Facilities  
Fund of 1964

Counties	1983-84*	1984-85*	1985-86*
Amador .....	-	\$35	-
Orange .....	-	220	-
San Bernardino .....	-	75	-
TOTALS, EXPENDITURES .....	-	\$330	-

733 State Beach, Park, Recreational and  
Historical Facilities Fund of 1974

Counties	Total Allocation *	1983-84 *	1984-85 *	1985-86 *
Alameda .....	\$4,226	-	-	-
Alpine .....	200	-	-	-
Amador .....	200	-	-	-
Butte .....	478	-	-	-
Calaveras .....	200	-	-	-
Colusa .....	200	-	-	-
Contra Costa .....	2,412	-	-	-
Del Norte .....	200	-	-	-
El Dorado .....	237	-	-	-
Fresno .....	1,763	-	-	-
Glenn .....	200	-	-	-
Humboldt .....	400	-	-	-
Imperial .....	319	-	-	-
Inyo .....	200	-	-	-
Kern .....	1,349	-	-	-
Kings .....	257	-	-	-
Lake .....	200	-	-	-
Lassen .....	200	-	-	-
Los Angeles .....	25,728	-	-	-
Madera .....	200	-	-	-
Marin .....	862	-	-	-
Mariposa .....	200	-	-	-
Mendocino .....	241	-	-	-
Merced .....	467	-	-	-
Modoc .....	200	-	-	-
Mono .....	200	-	-	-
Monterey .....	1,105	-	-	-
Napa .....	375	-	-	-
Nevada .....	200	-	-	-
Orange .....	7,281	-	-	-
Placer .....	405	-	-	-
Plumas .....	200	-	-	-
Riverside .....	2,205	-	-	-
Sacramento .....	2,784	-	\$152	-
San Benito .....	200	-	-	-
San Bernardino .....	2,827	-	-	-
San Diego .....	6,656	-	-	-
San Francisco .....	2,443	-	-	-
San Joaquin .....	1,220	-	-	-
San Luis Obispo .....	545	-	-	-
San Mateo .....	2,191	-	-	-
Santa Barbara .....	1,130	-	-	-
Santa Clara .....	4,962	-	-	-
Santa Cruz .....	655	-	-	-
Shasta .....	363	-	-	-
Sierra .....	200	-	-	-
Siskiyou .....	200	-	-	-
Solano .....	733	-	-	-
Sonoma .....	1,110	-	-	-
Stanislaus .....	870	-	-	-
Sutter .....	200	-	-	-
Tehama .....	200	-	-	-
Trinity .....	200	-	-	-
Tulare .....	829	-	-	-
Tuolumne .....	200	-	-	-
Ventura .....	1,933	-	-	-
Yolo .....	439	-	-	-
Yuba .....	200	-	-	-
Administrative Costs .....	3,600	\$96	44	\$45
Total Allocation .....	\$90,000	-	-	-
TOTALS, EXPENDITURES .....	-	\$96	\$196	\$45

\* Dollars in thousands



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

742 State, Urban and Coastal Park  
Bond Fund of 1976<sup>c</sup>

Counties	Total Allocation *	1983-84*	1984-85*	1985-86*
Alameda .....	\$3,879	\$10	\$2	-
Alpine .....	200	-	-	-
Amador .....	200	-	1	-
Butte .....	490	-	-	-
Calaveras .....	200	-	-	-
Colusa .....	200	-	-	-
Contra Costa .....	2,215	-	-	-
Del Norte .....	200	13	1	-
El Dorado .....	274	-	14	-
Fresno .....	1,746	28	1	-
Glenn .....	200	-	-	-
Humboldt .....	380	-	-	-
Imperial .....	332	-	-	-
Inyo .....	200	-	-	-
Kern .....	1,328	63	1	-
Kings .....	254	-	-	-
Lake .....	200	-	-	-
Lassen .....	200	-	-	-
Los Angeles .....	24,994	129	55	-
Madera .....	200	-	-	-
Marin .....	798	12	1	-
Mariposa .....	200	1	1	-
Mendocino .....	229	-	-	-
Merced .....	454	138	-	-
Modoc .....	200	10	-	-
Mono .....	200	-	-	-
Monterey .....	1,037	-	-	-
Napa .....	343	27	1	-
Nevada .....	200	-	-	-
Orange .....	6,788	103	1	-
Placer .....	382	34	-	-
Plumas .....	200	-	-	-
Riverside .....	2,230	-	-	-
Sacramento .....	2,617	238	22	-
San Benito .....	200	-	45	-
San Bernardino .....	2,705	-	-	-
San Diego .....	6,318	-	-	-
San Francisco .....	2,220	-	-	-
San Joaquin .....	1,108	-	-	-
San Luis Obispo .....	511	-	-	-
San Mateo .....	2,100	-	58	-
Santa Barbara .....	1,046	-	-	-
Santa Clara .....	4,468	10	12	-
Santa Cruz .....	652	-	-	-
Shasta .....	384	-	-	-
Sierra .....	200	-	-	-
Siskiyou .....	200	60	-	-
Solano .....	760	-	-	-
Sonoma .....	980	-	-	-
Stanislaus .....	894	18	-	-
Sutter .....	200	-	-	-
Tehama .....	200	-	-	-
Trinity .....	200	-	-	-
Tulare .....	818	-	-	-
Tuolumne .....	200	-	-	-
Ventura .....	1,775	-	-	-
Yolo .....	391	-	-	-
Yuba .....	200	-	-	-
Administrative Costs .....	2,500	192	149	\$151
Total Allocation .....	\$85,000	-	-	-
TOTALS, EXPENDITURES .....	-	\$1,086	\$365	\$151

890 Federal Trust Fund—  
Land and Water Conservation Fund<sup>f</sup>

	1983-84*	1984-85*	1985-86*
Grants to State Agencies .....	-	-	-
Contingency .....	\$13,814	-	-
TOTALS, EXPENDITURES .....	\$13,814	-	-

\* Dollars in thousands

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## 890 Federal Trust Fund—

National Historic Preservation Act of 1966<sup>f</sup>

	1983-84*	1984-85*	1985-86*
Project Review .....	\$32	—	—
Northern California .....	585	—	—
Southern California .....	585	—	—
TOTALS .....	\$1,202	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$35,976	\$45,005	\$23,223

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

036 Special Account for Capital Outlay<sup>k</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation (Urban Fishing Program) .....	—	\$256	—
102 Budget Act appropriation, as added by Chapter 1082, Statutes of 1984 .....	—	275	—
TOTALS, EXPENDITURES .....	—	\$531	—

## 140 California Environmental License Plate Fund

APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	\$548	\$1,235	\$300

## 190 Resources Account, Energy and Resources Fund

APPROPRIATIONS			
101 Budget Act appropriation .....	\$2,500	—	—
California urban open space and recreation .....	(2,500)	—	—
Prior year balances available:			
Item 3790-101-190, Budget Act of 1983 .....	—	\$231	—
Totals Available .....	\$2,500	\$231	—
Balances available in subsequent years .....	—231	—	—
TOTALS, EXPENDITURES .....	\$2,269	\$231	—

## 263 Off-Highway Vehicle Fund

APPROPRIATIONS			
101 Budget Act appropriation (Grants to local agencies) .....	\$5,532	\$5,030	—
Chapter 1298, Statutes of 1983, Section 7 .....	40	—	—
Prior year balances available:			
Item 228, Budget Act of 1977 .....	5	—	—
Item 260.1, Budget Act of 1980 .....	1,647	13	—
Item 379-101-263, Budget Act of 1981 .....	1,728	451	—
Item 3790-101-263, Budget Act of 1982 .....	3,596	3,130	—
Item 3790-101-263, Budget Act of 1983 .....	—	3,303	—
Totals Available .....	\$12,548	\$11,927	—
Balance available in subsequent years .....	—6,897	—	—
Unexpended balance, estimated savings .....	—378	—	—
TOTALS, EXPENDITURES .....	\$5,273	\$11,927	—

721 Parklands Fund of 1980<sup>c</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	\$5,052	\$3,289	\$152
(Project review) .....	(169)	(149)	(152)
(Grants to local agencies) .....	(4,883)	(3,140)	—
103 Budget Act appropriation, as added by Chapter 903, Statutes of 1984 .....	—	20	—
Prior year balances available:			
Item 379-101-721, Budget Act of 1981 .....	10,849	1,927	—
Item 3790-101-721, Budget Act of 1982 .....	926	784	—
Item 3790-101-721, Budget Act of 1983 .....	—	1,670	—
Totals Available .....	\$16,827	\$7,690	\$152
Balances available in subsequent years .....	—4,381	—	—
Unexpended balance, estimated savings .....	—758	—	—
TOTALS, EXPENDITURES .....	\$11,688	\$7,690	\$152

\* Dollars in thousands



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

722 Parklands Fund of 1984 <sup>c</sup>		1983-84*	1984-85*	1985-86*
APPROPRIATIONS				
101	Budget Act appropriation .....	—	\$22,500	\$22,575
	Projects to local agencies.....	—	(22,500)	(22,500)
	Project review .....	—	—	(75)
TOTALS, EXPENDITURES.....		—	\$22,500	\$22,575
732 State Beach, Park, Recreational and Historical Facilities Fund of 1964 <sup>c</sup>				
APPROPRIATIONS				
101	Budget Act appropriation (expenditures).....	—	\$330	—
733 State Beach, Park, Recreational and Historical Facilities Fund of 1974 <sup>c</sup>				
APPROPRIATIONS				
101	Budget Act appropriation .....	\$96	\$196	\$45
	(Project review) .....	(96)	(44)	(45)
	(Grants to local agencies) .....	—	(152)	—
TOTALS, EXPENDITURES.....		\$96	\$196	\$45
742 State, Urban and Coastal Park Bond Fund of 1976 <sup>c</sup>				
APPROPRIATIONS				
101	Budget Act appropriation .....	\$774	\$223	\$151
	(Project review) .....	(192)	(149)	(151)
	(Grants to local agencies) .....	(582)	(74)	—
102	Budget Act appropriation, as added by Chapter 1298, Statutes of 1983 .....	274	—	—
112	Budget Act appropriation, as added by Chapter 1325, Statutes of 1983 .....	96	—	—
Prior year balances available:				
	Item 443.8, Budget Act of 1977.....	23	—	—
	Item 518, Budget Act of 1978 .....	98	—	—
	Item 3790-101-742, Budget Act of 1982 .....	22	2	—
	Item 3790-101-742, Budget Act of 1983 .....	—	124	—
	Item 3790-102-742, Budget Act of 1983, as added by Chapter 1298, Statutes of 1983 .....	—	16	—
Totals Available .....		\$1,287	\$365	\$151
Balance available in subsequent years .....		—142	—	—
Unexpended balance, estimated savings .....		—59	—	—
TOTALS, EXPENDITURES.....		\$1,086	\$365	\$151
890 Federal Trust Fund <sup>f</sup>				
APPROPRIATIONS				
101	Budget Act appropriation .....	\$343	—	—
	Budget Act appropriation (National Historic Preservation Act of 1966) .....	(343)	—	—
	Budget Adjustment .....	14,673	—	—
TOTALS, EXPENDITURES.....		\$15,016	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....		\$35,976	\$45,005	\$23,223
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....		\$133,387	\$151,305	\$137,208

## FUND CONDITION

263 Off-Highway Vehicle Fund		1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....				
	Prior year adjustments.....	\$10,316	\$12,854	\$861
	Reserves, Adjusted .....	—789	—	—
	Reserves, Adjusted .....	\$9,527	\$12,854	\$861
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
120900	Special fees, off-highway vehicles .....	992	1,050	1,100
111100	Special fees, vehicle fines .....	5	5	5
150300	Income from surplus money investments .....	2,449	2,500	2,500
140600	Use fees .....	391	400	425
142500	Miscellaneous .....	18	20	20
100000	Totals, Revenues.....	\$3,855	\$3,975	\$4,050

\* Dollars in thousands

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Transfers from Other Funds:				
306100	Motor Vehicles Fuel Account, Transportation Tax Fund per Revenue and Tax Code Section 8352.6 .....	1983-84*	1984-85*	1985-86*
		10,066	10,350	10,400
	Totals, Receipts .....	\$13,921	\$14,325	\$14,450
Transfers to Other Funds:				
816000	Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—13	—
	Totals, Revenues and Transfers .....	\$13,921	\$14,312	\$14,450
	Totals, Resources .....	\$23,448	\$27,166	\$15,311
EXPENDITURES				
Disbursements:				
State Operations:				
	Department of Parks and Recreation .....	\$3,332	\$4,304	\$5,004
Local Assistance:				
	Department of Parks and Recreation .....	5,273	11,927	—
Minor Capital Outlay:				
	Department of Parks and Recreation .....	899	778	1,275
Capital Outlay:				
	Department of Parks and Recreation .....	1,090	9,296	8,780
	Totals, Disbursements .....	\$10,594	\$26,305	\$15,059
RESERVES .....				
	Reserve for unencumbered balance of continuing appropriations .....	\$12,854	\$861	\$252
	Reserve for economic uncertainties .....	12,056	—	—
		798	861	252
392 State Parks and Recreation Fund				
BEGINNING RESERVES .....				
	Prior year adjustments .....	\$10,208	\$6,310	\$10,005
	Reserves, Adjusted .....	321	—	—
		\$10,529	\$6,310	\$10,005
REVENUES AND TRANSFERS				
Receipts:				
State Park System revenues:				
125600	Other regulatory fees .....	422	400	400
161400	Campsite fees .....	10,682	10,508	10,500
161400	Day use fees .....	9,501	9,999	10,000
161400	Hearst San Simeon Tours .....	5,920	7,024	7,000
161400	Concessions .....	2,459	2,574	2,590
161400	Property Management Leases .....	1,258	1,104	1,000
161400	Miscellaneous .....	125	131	125
151200	Income from condemnation deposits .....	40	—	—
100000	Totals, Revenues .....	\$30,407	\$31,740	\$31,615
Transfers from Other Funds:				
306200	Transfer from Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2107.7 .....	1,500	1,500	1,500
	Transfer from Highway Users Tax Account Chapter 1358, Statutes of 1984 ..	—	1,500	—
	Totals, Transfers from Other Funds .....	\$1,500	\$3,000	\$1,500
	Totals, Receipts .....	\$31,907	\$34,740	\$33,115
Transfers to Other Funds:				
816000	Contingent Funds of the Assembly and Senate, Chapter 169, Statutes of 1981 and Chapter 1594, Statutes of 1984 .....	—17	—26	—
	Totals, Revenues and Transfers .....	\$31,890	\$34,714	\$33,115
	Totals, Resources .....	\$42,419	\$41,024	\$43,120
EXPENDITURES				
Disbursements:				
Department of Parks and Recreation:				
	State Operations .....	32,714	29,990	34,364
	Minor capital outlay .....	1,096	—	4,032
	Major capital outlay .....	2,299	1,029	—
	Totals, Disbursements .....	\$36,109	\$31,019	\$38,396
RESERVES .....				
	Reserve for unencumbered balance of continuing appropriations .....	\$6,310	\$10,005	\$4,724
	Reserve for economic uncertainties .....	904	—	—
		5,406	10,005	4,724
721 California Parklands Act of 1980 <sup>c</sup>				
BEGINNING RESERVES .....				
	Prior year adjustments .....	\$112,791	\$70,867	\$3,239
	Reserves, Adjusted .....	3,383	—	—
		\$116,174	\$70,867	\$3,239
REVENUES AND TRANSFERS				
Transfers to Other Funds:				
816000	Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—42	—
	Totals, Resources .....	\$116,174	\$70,825	\$3,239

\* Dollars in thousands



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## EXPENDITURES

Disbursements:			
State Operations:	1983-84*	1984-85*	1985-86*
State Coastal Conservancy .....	1,259	—	1,017
Local Assistance:			
Department of Parks and Recreation .....	11,688	7,690	152
State Coastal Conservancy .....	772	10,729	—
Capital Outlay:			
Department of Parks and Recreation .....	30,012	46,691	1,351
State Coastal Conservancy .....	564	2,476	—
Santa Monica Mountains Conservancy .....	1,012	—	—
Totals, Disbursements .....	\$45,307	\$67,586	\$2,520
RESERVES .....	\$70,867	\$3,239	\$719
Reserve for unencumbered balance of continuing appropriations .....	64,338	—	—
Surplus available for appropriation .....	6,529	3,239	719

722 Parklands Fund of 1984 <sup>c</sup>

BEGINNING RESERVES .....	—	\$320,000	\$285,539
Prior Year Adjustments .....	—	—	—
Reserves, Adjusted .....	—	\$320,000	\$285,539
EXPENDITURES			
Disbursements:			
Local Assistance:			
Department of Parks and Recreation .....	—	\$22,500	\$22,575
Capital Outlay:			
Department of Parks and Recreation .....	—	8,911	190
Santa Monica Mountains Conservancy .....	—	3,050	6,950
Wildlife Conservation Board .....	—	—	5,000
Totals, Expenditures .....	—	\$34,461	\$34,715
RESERVES .....	—	\$285,539	\$250,824
Reserve for unencumbered balance of continuing appropriations .....	—	—	—
Surplus available for appropriation .....	—	285,539	250,824

728 Recreation and Fish and Wildlife Enhancement Fund <sup>c</sup>

BEGINNING RESERVES .....	\$4,350	\$3,725	\$646
Prior year adjustments .....	6	—	—
Reserves, Adjusted .....	\$4,356	\$3,725	\$646
EXPENDITURES			
Disbursements:			
Capital Outlay:			
Department of Parks and Recreation:			
Project Planning:			
Section 11922.4, Water Code .....	8	—	\$100
Development:			
Section 11922.4, Water Code .....	623	3,079	—
Totals, Disbursements .....	\$631	\$3,079	\$100
RESERVES .....	\$3,725	\$646	\$546
Reserve for unencumbered balance of continuing appropriations .....	2,329	—	—
Reserve for economic uncertainties .....	1,396	646	546

732 State Beach, Park, Recreational and Historical Facilities  
Fund of 1964 <sup>c</sup>

BEGINNING RESERVES .....	\$1,766	\$1,693	\$177
Revenues .....	338	—	—
Prior year adjustments .....	—41	—	—
Reserves, Adjusted .....	\$2,063	\$1,693	\$177
EXPENDITURES			
Disbursements:			
Capital Outlay:			
Department of Parks and Recreation:			
Land Acquisition:			
Section 5096.15(a), Public Resources Code .....	315	1,128	—
Project Planning:			
Section 5096.15(b), Public Resources Code .....	5	—	—
Development:			
Section 5096.15(b), Public Resources Code .....	50	58	—
Totals, Disbursements, Capital Outlay .....	\$370	\$1,186	—

\* Dollars in thousands

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Local Assistance:			
Department of Parks and Recreation:			
Grants to Counties, Cities or Local Agencies	1983-84*	1984-85*	1985-86*
Section 5096.85(a), Public Resources Code .....	—	330	—
Totals, Disbursements, Local Assistance.....	—	\$330	—
Totals, Expenditures .....	\$370	\$1,516	—
RESERVES.....	\$1,693	\$177	\$177
Reserve for unencumbered balance of continuing appropriations .....	1,186	—	—
Surplus available for appropriation .....	507	177	177
<b>733 State Beach, Park, Recreational and Historical Facilities</b>			
<b>Fund of 1974<sup>c</sup></b>			
BEGINNING RESERVES .....	\$8,559	\$3,200	\$123
Current year adjustment (Chapter 1548, Statutes of 1984) .....	—	495	—
Prior year adjustments.....	—480	—	—
Reserves, Adjusted .....	\$8,079	\$3,695	\$123
EXPENDITURES			
Disbursements:			
Capital Outlay:			
Department of Parks and Recreation:			
Project Planning:			
Section 5096.85(b), Public Resources Code .....	—	264	\$78
Land Acquisition:			
Section 5096.85(c), Public Resources Code .....	\$4,426	—	—
Development:			
Section 5096.85(b,c), Public Resources Code .....	357	3,112	—
Totals, Disbursements, Capital Outlay .....	\$4,783	\$3,376	\$78
Local Assistance:			
Department of Parks and Recreation:			
Grants to Counties, Cities or Local Agencies:			
Section 5096.85(a), Public Resources Code .....	—	152	—
Project Review:			
Section 5096.85(a), Public Resources Code .....	96	44	45
Totals, Disbursements, Local Assistance.....	\$96	\$196	\$45
Totals, Expenditures .....	\$4,879	\$3,572	\$123
RESERVES.....	\$3,200	\$123	—
Reserve for unencumbered balance of continuing appropriations .....	3,000	—	—
Surplus available for appropriation .....	200	123	—
<b>742 State Urban and Coastal Park Fund<sup>c</sup></b>			
BEGINNING RESERVES .....	\$36,201	\$23,455	\$526
Prior year adjustments.....	60	—	—
Reserves, Adjusted .....	\$36,261	\$23,455	\$526
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
816000 Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984.....	—	—1	—
Totals, Resources .....	\$36,261	\$23,454	\$526
EXPENDITURES			
Disbursements:			
Capital Outlay:			
Department of Parks and Recreation:			
Project Planning:			
Section 5096.124(c), Public Resources Code .....	369	246	375
Acquisition:			
Section 5096.124(b)(1), Public Resources Code .....	2,370	10,493	—
Section 5096.124(c), Public Resources Code .....	1,528	6,748	—
Development:			
Section 5096.124(b)(2), Public Resources Code .....	2,629	2,839	—
Section 5096.124(e)(1), Public Resources Code .....	2,227	2,000	—
Wildlife Conservation Board:			
Development:			
Section 5096.124(d)(1,2), Public Resources Code .....	2,225	237	—
Department of Water Resources:			
Development:			
Section 5096.124(e)(2), Public Resources Code .....	—	—	—
Department of Boating and Waterways:			
Development:			
Section 5096.124(e)(3), Public Resources Code .....	372	—	—
Totals, Disbursements, Capital Outlay .....	\$11,720	\$22,563	\$375

\* Dollars in thousands



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Local Assistance:						
Department of Parks and Recreation:						
Grants to Counties, Cities or Districts:				1983-84*	1984-85*	1985-86*
Section 5096.124(a), Public Resources Code .....				894	216	-
Project Review:						
Section 5096.124(a), Public Resources Code .....				192	149	151
Totals, Disbursements, Local Assistance .....				\$1,086	\$365	\$151
Totals, Expenditures .....				\$12,806	\$22,928	\$526
RESERVES .....				\$23,455	\$526	-
Reserve for unencumbered balance of continuing appropriations .....				18,222	-	-
Surplus available for appropriation .....				5,233	526	-

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	2,782.8	2,803	2,803	\$53,996	\$57,906	\$58,521
General Fund MSA reduction .....	-	-	-	-	-	-433
Salary increase adjustment .....	-	-	-	-	4,754	4,866
Totals, Adjusted Authorized Positions .....	2,782.8	2,803	2,803	\$53,996	\$62,660	\$62,954
Workload and Administrative Adjustments:						
Positions Reclassified:						
Off-Highway Vehicle Recreation Division:						
Temporary help to park ranger I .....	-	-	(4)	Salary Range 1,975-2,165	-	-
Position Reduction:						
Executive Office:						
Assoc govtl prog analyst .....	-	-	-2	2,197-2,651	-	-53
Financial examiner II .....	-	-	-1	2,197-2,651	-	-23
Parks and recr spec .....	-	-	-1	1,407-2,529	-	-17
Exec secty I .....	-	-	-1	1,389-1,653	-	-17
Administration Division:						
Labor relations spec I .....	-	-	-1	2,413-2,913	-	-35
Labor relations analyst .....	-	-	-1	2,197-2,651	-	-26
Assoc govtl prog analyst .....	-	-	-1	2,197-2,651	-	-29
Word processing techn .....	-	-	-1	1,048-1,309	-	-13
Temporary help .....	-	-	-0.8	-	-	-7
Office of Interpretive Services:						
State park interpreter II .....	-	-	-1	2,002-2,415	-	-28
Operations Division:						
Coordination Office:						
Assoc govtl prog analyst .....	-	-	-1	2,197-2,651	-	-32
Northern Region:						
Office asst II (T) .....	-	-	-1	1,048-1,367	-	-13
Temporary help .....	-	-	-6	-	-	-75
Central Coast Region:						
Office asst II (T) .....	-	-	-1	1,048-1,367	-	-14
Temporary help .....	-	-	-6.2	-	-	-76
Inland Region:						
Office asst II (T) .....	-	-	-1	1,048-1,367	-	-14
Temporary help .....	-	-	-5.5	-	-	-67
Southern Region:						
Temporary help .....	-	-	-16.3	-	-	-200
Totals, Workload and Administrative Adjustments .....	-	-	-48.8	-	-	-739
Proposed New Positions:						
Grants Administration:						
Assoc park and recr spec .....	-	-	1	2,608-3,146	-	31
Operations Division:						
Northern Region:						
Park maint worker I <sup>1</sup> .....	-	-	2	1,579-1,885	-	28
Temporary help <sup>2</sup> .....	-	-	3.3	-	-	43
Central Coast Region:						
State park ranger I <sup>3</sup> .....	-	-	4	1,975-2,165	-	81
Park maint worker I .....	-	-	1	1,579-1,885	-	19
Temporary help <sup>4</sup> .....	-	-	6.4	-	-	66
Inland Region:						
State park ranger I .....	-	-	1	1,975-2,165	-	24
Park maint worker I <sup>5</sup> .....	-	-	2	1,579-1,885	-	25
Temporary help <sup>6</sup> .....	-	-	4	-	-	70

\* Dollars in thousands, excluding salary range.

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Southern Region:	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
State park mgr II.....	-	-	1	Salary Range 2,493-3,006	-	30
State park ranger I .....	-	-	3	1,975-2,165	-	71
Lifeguard.....	-	-	1	1,805-2,165	-	22
Park maint worker I .....	-	-	2	1,579-1,885	-	38
Park maint asst .....	-	-	1	1,449-1,579	-	17
Office techn (T) .....	-	-	1	1,335-1,568	-	16
Temporary help .....	-	-	5.4	-	-	85
Totals, Proposed New Positions .....	-	-	39.1	-	-	\$666
Totals, Adjustments.....	-	-	-9.7	-	-	-\$73
TOTALS, SALARIES AND WAGES.....	2,782.8	2,803	2,793.3	\$53,996	\$62,660	\$62,881

<sup>1</sup> 1 position effective 1-1-86  
<sup>2</sup> 1.8 positions effective 1-1-86  
<sup>3</sup> 1 position effective 2-1-86  
<sup>4</sup> 4 positions effective 2-1-86  
<sup>5</sup> 1 position effective 3-1-86  
<sup>6</sup> 0.8 position effective 3-1-86

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
--------------------	-----------------------	----------------------

90 CAPITAL OUTLAY  
Summary

## Major Projects

General Fund .....	-	\$667	-
Special Account for Capital Outlay .....	-	21,052	\$11,820
California Environmental License Plate Fund .....	-	576	500
Off-Highway Vehicle Fund .....	\$1,090	9,296	8,780
Recreation and Fish and Wildlife Enhancement Fund .....	631	3,079	100
State Beach, Park, Recreation and Historical Facilities Fund of 1964 .....	320	1,128	-
State Beach, Park, Recreation and Historical Facilities Fund of 1974 .....	4,783	3,376	78
State Urban and Coastal Park Fund .....	9,123	22,326	375
Parklands Fund of 1984 .....	-	8,911	190
Resources Account, Energy and Resources Fund .....	686	3	-
Parklands Fund of 1980 .....	29,413	46,628	1,351
State Parks and Recreation Fund .....	2,299	1,029	-
Federal Trust Funds:			
Deposited in the Federal Trust Fund .....	-	730	600
Deposited in the Off-Highway Vehicle Fund .....	-	50	-
Deposited in the State Beach, Park, Recreation and Historical Facilities Fund of 1974 .....	-	-	-
Deposited in the State Urban and Coastal Park Fund .....	-	1,770	-
Deposited in the Parklands Fund of 1980 .....	-	-	-
Deposited in the State Park Contingent Fund .....	-	1,500	-
Deposited in the State Parks and Recreation Fund .....	1,083	447	-
Totals, Federal Trust Funds .....	\$1,083	\$4,497	\$600
Totals, Major Projects .....	\$49,428	\$122,568	\$23,794

## Minor Projects

Special Account for Capital Outlay .....	-	\$3,370	\$518
State Parks and Recreation Fund .....	\$1,096	-	4,032
Off-Highway Vehicle Fund .....	899	778	1,275
Parklands Fund of 1980 .....	599	63	-
State Beach, Park, Recreation and Historical Facilities Fund of 1964 .....	50	58	-
Totals, Minor Projects .....	\$2,644	\$4,269	\$5,825
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$52,072	\$126,837	\$29,619

\* Dollars in thousands, excluding salary range.



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>PROGRAM ELEMENTS</b>				
<b>Major Projects</b>				
Acquisition and Development of Trails				
State Parks and Recreation Fund				
Acquisition and Construction.....		—	\$89 <sup>AC</sup>	—
American River Bikeway Project				
Parklands Fund of 1980				
Nimbus fish hatchery to Beals Point at Folsom Lake.....		—	16 <sup>C</sup>	—
90.JH.400.84 Anderson Marsh				
Resources Account, Energy and Resources Fund				
Acquisition .....		—\$3 <sup>A</sup>	3 <sup>A</sup>	—
Special Account for Capital Outlay				
Acquisition .....		—	920 <sup>A</sup>	—
Angel Island SP				
Parklands Fund of 1980				
Day use facilities .....		809 <sup>C</sup>	1,279 <sup>C</sup>	—
Working drawings for restoration .....		—5 <sup>W</sup>	5 <sup>W</sup>	—
Continuing restoration.....				
Sewage facilities—working drawings and construction .....		40 <sup>W</sup>	393 <sup>C</sup>	—
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Sewage system .....		—1 <sup>C</sup>	—	—
90.6C.100.84 Ano-Nuevo SR				
Special Account for Capital Outlay				
Working drawings and construction, Phase II .....		—	406 <sup>WC</sup>	—
Parklands Fund of 1980				
Entrance Road .....		193 <sup>WC</sup>	62 <sup>C</sup>	—
90.HA.400.84 Anza-Borrego Desert SP				
Federal Trust Fund				
Acquisition .....		—	50 <sup>A</sup>	—
90.HA.400.85 Anza Borrego Desert SP				
Federal Trust Fund				
Acquisition				
Anza Borrego fund matching program				
Provides matching funds to assist in purchase of properties.....		—	—	\$50 <sup>A</sup>
Auburn SRA				
Off-Highway Vehicle Fund				
Auburn Reservoir OHV project .....		59 <sup>W</sup>	302 <sup>C</sup>	—
Baldwin Hills Project				
State Parks and Recreation Fund				
Phase I.....		1 <sup>APWC</sup>	4 <sup>APWC</sup>	—
Parklands Fund of 1980				
Phase I.....		7,250 <sup>A</sup>	1,250 <sup>A</sup>	—
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Acquisition and development .....		4,426 <sup>A</sup>	—	—
90.3F.100.85 Benbow Lake SRA				
Special Account for Capital Outlay				
Dam renovation—working drawings and construction—repair eroded concrete surfaces of dam and install fish passageways.....		—	—	412 <sup>PWC</sup>
90.BA.400.84 Big Basin Redwoods SP				
State Park Contingent Fund				
Acquisition .....		—	200 <sup>A</sup>	—
State Parks and Recreation Fund				
Sewer system.....		5 <sup>C</sup>	—	—
Federal Trust Fund				
Acquisition .....		—	200 <sup>A</sup>	—
90.BA.400.85 Big Basin Redwoods SP				
Federal Trust Fund				
Acquisition—Sempervirens				
Fund matching program				
Provides matching funds to assist in purchase of properties .....		—	—	300 <sup>A</sup>
Big Sur Project				
Parklands Fund of 1980				
Acquisition .....		—	2,000 <sup>A</sup>	—
State Urban and Coastal Park Fund				
Acquisition .....		—	1,000 <sup>A</sup>	—
Bolsa Chica and Huntington SB				
Resources Account, Energy and Resources Fund				
Sand replenishment .....		689 <sup>C</sup>	—	—
Bridgeport Covered Bridge SHL				
California Environmental License Plate Fund				
Acquisition and Development.....		—	50 <sup>AWC</sup>	—

\* Dollars in thousands

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
California Agriculture Museum				
State Parks and Recreation Fund				
Study .....		—	3 <sup>S</sup>	—
State Urban and Coastal Park Fund				
Study .....		96 <sup>S</sup>	—	—
90.RS.400 California Redwoods Parks				
Federal Trust Fund—Save-The-Redwoods League matching program				
Provides matching funds to assist in purchase of properties.				
Acquisition .....		—	250 <sup>A</sup>	250 <sup>A</sup>
90.5Y.100.84 Candlestick Point SRA				
Parklands Fund of 1984				
Working drawings and construct day-use, parking, and landscaping .....		—	1,660 <sup>WC</sup>	—
Parklands Fund of 1980				
Construction .....		—	1,000 <sup>C</sup>	—
State Urban and Coastal Park Fund				
Day use—construction .....		110 <sup>C</sup>	77 <sup>C</sup>	—
90.7K.100.84 Carnegie Cycle Park				
Off-Highway Vehicle Fund				
Initial Development .....		330 <sup>WC</sup>	—	—
Carnegie S.V.R.A.				
Off-Highway Vehicle Fund				
Construct initial development .....		—	2,893 <sup>C</sup>	—
90.7K.400.85 Carnegie SVRA				
Off Highway Vehicle				
Acquisition .....		—	—	35 <sup>A</sup>
Provides for 40 acres of additional property .....		—	—	—
Castaic Lake SRA				
State Urban and Coastal Park Fund				
Working drawings and construction .....		—	69 <sup>C</sup>	—
Castle Rock SP				
State Park Contingent Fund				
Acquisition .....		—	100 <sup>A</sup>	—
90.5M.100.84 China Camp SP				
Special Account for Capital Outlay				
Working drawings and construct sewer .....		—	433 <sup>WC</sup>	—
State Urban and Coastal Park Fund				
Working drawing and construction—day use development .....		11 <sup>C</sup>	159 <sup>C</sup>	—
Parklands Fund of 1980				
Village restoration .....		—15 <sup>C</sup>	17 <sup>C</sup>	—
90.E4.400.84 Chino Hills Project				
Special Account for Capital Outlay				
Acquisition .....		—	4,570 <sup>A</sup>	—
State Parks and Recreation Fund				
Acquisition .....		—2 <sup>A</sup>	12 <sup>A</sup>	—
Parklands Fund of 1980				
Acquisition .....		8,041 <sup>A</sup>	922 <sup>A</sup>	—
State Park Contingent Fund				
Acquisition .....		75 <sup>A</sup>	25 <sup>A</sup>	—
Citrus Heritage Park Project				
Parklands Fund of 1980				
Mockingbird Canyon—acquisition and planning .....		1,341 <sup>AP</sup>	1,855 <sup>AP</sup>	—
90.9H.100.84 Colonel Allensworth SHP				
Parklands Fund of 1984				
Building reconstruction .....		—	200 <sup>WC</sup>	—
Parklands Fund of 1980				
Continued restoration and campground .....		229 <sup>WC</sup>	—	—
Working drawings and construct restoration/site work .....		193 <sup>C</sup>	155 <sup>C</sup>	—
Columbia SHP				
Parklands Fund of 1980				
Continuing restoration—Fallon Hotel and Theatre .....		1,286 <sup>C</sup>	43 <sup>C</sup>	—
Parklands Fund of 1980				
Acquisition and Phase 1 development .....		1,209	4,666 <sup>APWC</sup>	—
Delta Meadows Project				
State Beach, Park, Recreation and Historical Facilities Fund of 1964				
Acquisition .....		34 <sup>A</sup>	643 <sup>A</sup>	—

\* Dollars in thousands



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
90.64.800.84	East Bay Shoreline Project			
	Special Account for Capital Outlay			
	Acquisition and development .....	—	2,500 <sup>AC</sup>	—
	Parklands Fund of 1980			
	Acquisition and development .....	1 <sup>AC</sup>	3,981 <sup>AC</sup>	—
	State Urban and Coastal Park Fund			
	Acquisition and development .....	—	2,500 <sup>AWC</sup>	—
90.FZ.400.84	El Presidio de Santa Barbara			
	State Urban and Coastal Park Fund			
	Acquisition .....	—	2,000 <sup>A</sup>	—
	State Parks and Recreation Fund			
	Acquisition .....	12 <sup>A</sup>	338 <sup>A</sup>	—
90.8P.100.85	Emerald Bay SP			
	California Environmental License Plate Fund			
	Vikingsholm Parking Lot and Trail.....	—	—	500 <sup>PWC</sup>
Emma Wood SB				
	Parklands Fund of 1980			
	Restoration and development .....	—	500 <sup>WC</sup>	—
90.AN.100.85	Empire Mine SHP			
	Special Account for Capital Outlay			
	Mine shaft, viewing platform—working drawings and construction .....	—	—	205 <sup>WC</sup>
90.8V.100.84	Folsom Lake SRA			
	Special Account for Capital Outlay			
	Working drawings-Negro Bar.....	—	69 <sup>W</sup>	—
90.8V.100.85	Folsom Lake SRA			
	Special Account for Capital Outlay			
	Negro Bar enhancement			
	Working drawings and construction			
	Enhancement and upgrade of the existing family campground and the deve-			
	lopment of 65 picnic sites at beach area. ....	—	—	621 <sup>WC</sup>
	Parklands Fund of 1980			
	Beals Point—day use facilities .....	26 <sup>C</sup>	11 <sup>C</sup>	—
Fort Humboldt SHP				
	Parklands Fund of 1980			
	Continued restoration .....	—38 <sup>C</sup>	40 <sup>C</sup>	—
90.5R.100.84	Fort Ross SHP			
	Special Account for Capital Outlay			
	Working drawings/construct—campground .....	—	315 <sup>WC</sup>	—
	Parklands Fund of 1980			
	Visitor Center .....	766 <sup>C</sup>	28 <sup>C</sup>	—
Fresno Agriculture Museum				
	State Beach, Park, Recreational and Historical Facilities Fund of 1974.			
	Development .....	—	3,000 <sup>PWC</sup>	—
Garrapata Beach Project				
	State Urban and Coastal Park Fund			
	Acquisition .....	49 <sup>A</sup>	2,649 <sup>A</sup>	—
90.CO.400.84	Gilroy Hot Springs			
	Parklands Fund of 1984			
	Acquisition .....	—	2,000 <sup>A</sup>	—
90.AH.100.84	Governor's Mansion			
	Parklands Fund of 1984			
	Restoration and renovation.....	—	400 <sup>WC</sup>	—
90.DQ.500.84	Hearst San Simeon SHM			
	State Park Contingent Fund			
	Continuing restoration .....	—	30 <sup>C</sup>	—
	State Parks and Recreation Fund			
	Road repair .....	1,074 <sup>WC</sup>	81 <sup>WC</sup>	—
	Water System .....	126 <sup>WC</sup>	—	—
	Continuing restoration and repair .....	272 <sup>C</sup>	15 <sup>C</sup>	—
	Special Account for Capital Outlay			
	Continuing restoration .....	—	705 <sup>WC</sup>	—
	Visitor center .....	—	—	—
	Climate control study .....	—	81 <sup>S</sup>	—
	Artifact restoration.....	—	223 <sup>C</sup>	—
90.DQ.100.85	Hearst San Simeon SHM			
	Special Account for Capital Outlay			
	Continuing rehabilitation and artifact restoration.....	—	—	505 <sup>C</sup>
	Parklands Fund of 1980			
	Construct visitor center .....	—	4,000 <sup>C</sup>	—

\* Dollars in thousands

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
90.CO.800.84	Henry W Coe SP			
	Special Account for Capital Outlay			
	Acquisition and development .....	—	300 <sup>AC</sup>	—
Hollister Hills SVRA				
	Facilities improvements .....	31 <sup>P</sup>	1,019 <sup>WC</sup>	—
90.3B.100.84	Humboldt Redwoods SP			
	Special Account for Capital Outlay			
	Bank protection .....	—	950 <sup>WC</sup>	—
Hungry Valley SVRA				
	Off Highway Vehicle Fund			
	Planning and operations .....	110	46 <sup>P</sup>	—
	Heavy equipment .....	350 <sup>E</sup>	11 <sup>E</sup>	—
	Equipment .....	—	435 <sup>E</sup>	—
90.EH.100.85	Hungry Valley			
	Off Highway Vehicle			
	Initial facilities development			
	Construction of administrative and maintenance facilities as well as parking, sanitation station, utilities, road realignment, and user facilities.....	—	—	1,500 <sup>PWC</sup>
Huntington SB				
	Parklands Fund of 1980			
	Day use—phase I .....	625 <sup>C</sup>	—	—
	State Urban and Coastal Park Fund			
	Day use—phase II .....	5,323 <sup>C</sup>	122 <sup>C</sup>	—
90.HY.400.84	Indio Hills Palms			
	Special Account for Capital Outlay			
	Acquisition—phase II .....		410 <sup>A</sup>	—
	Parklands Fund of 1980			
	Acquisition .....	—1 <sup>A</sup>	—	—
Jedediah Smith Redwood SP				
	State Park Contingent Fund			
	Acquisition .....	160 <sup>A</sup>	15 <sup>A</sup>	—
John Marsh Home Project				
	Special Account for Capital Outlay			
	Restoration .....	—	1,713 <sup>C</sup>	—
90.9J.100.84	Kings Beach SRA			
	California Environmental License Plate Fund			
	Facility improvements .....	—	286 <sup>WC</sup>	—
90.AM	Lake Country Estates Project			
	General Fund			
	Restoration .....	—	667 <sup>C</sup>	—
Lake Del Valle				
	Recreation and Fish and Wildlife Enhancement Fund			
	Development .....	—	1,250 <sup>WC</sup>	—
Lake Elsinore SRA				
	State Urban and Coastal Park Fund			
	Acquisition .....	269 <sup>A</sup>	5,172 <sup>A</sup>	—
Lake Perris SRA				
	Recreation and Fish and Wildlife Enhancement Fund			
	Day use facilities .....	221 <sup>C</sup>	760 <sup>C</sup>	—
Lake Tahoe Corridor Trail				
	State Parks and Recreation Fund			
	Acquisition .....	—	31 <sup>A</sup>	—
90.95.100.84	Little Franks Tract			
	Parklands Fund of 1984			
	Storm Damage Repairs .....	—	250 <sup>C</sup>	—
Little Sur Projects				
	State Urban and Coastal Park Fund			
	Acquisition .....	36 <sup>A</sup>	1,296 <sup>A</sup>	—
90.9W.500.84	Malakoff Diggins SHP			
	Special Account for Capital Outlay			
	Phase I (Sedimentation Runoff Studies) .....	—	75 <sup>S</sup>	—
90.9W.100.85	Malakoff Diggins SHP			
	Special Account for Capital Outlay			
	Sedimentation runoff studies—Phase II			
	Continued archeological, historic, soils, and sedimentation control studies .....	—	—	107 <sup>P</sup>
Malibu Bluffs Project				
	State Parks and Recreation Fund			
	Water line and development .....	—	49 <sup>C</sup>	—
	State Urban and Coastal Bond Fund			
	Campground—construction .....	620 <sup>C</sup>	382 <sup>C</sup>	—

\* Dollars in thousands



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
Malibu Creek SP				
Parklands Fund of 1980				
Construction of day-use facilities .....		1,058 <sup>C</sup>	798 <sup>C</sup>	—
Martin Ranch Project				
Off-Highway Vehicle Fund				
Study .....		35 <sup>S</sup>	—	—
90.A1.400 Martin Ranch Project				
Off-Highway Vehicle Fund				
Acquisition of 42,298 acres .....		—	—	7,015 <sup>A</sup>
90.FR.100.84 McGrath SB				
State Urban and Coastal Park Fund				
Working drawings and construct campground .....		—	1,000 <sup>WC</sup>	—
Parklands Fund of 1980				
Harbor Blvd. Bridge .....		500 <sup>WC</sup>	—	—
Millerton Lake SRA				
State Parks and Recreation Fund				
Water treatment plant .....		— 18 <sup>C</sup>	55 <sup>C</sup>	—
90.AI.100.85 Millerton Lake SRA				
State Park and Recreation Fund				
District Office—Working drawings and construction				
Administration building, 10 car parking lot, access road, landscaping and utili-				
ties .....		—	—	300 <sup>WC</sup>
State Urban and Coastal Park Fund				
Day-use facilities .....		117 <sup>WC</sup>	986 <sup>WC</sup>	—
90.C1.500.84 Mission Adobe				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Historical and Archeological Research .....		—	112 <sup>S</sup>	—
90.9C.400.84 Mokelumne River Project				
Special Account for Capital Outlay				
Acquisition .....		—	175 <sup>A</sup>	—
Parklands Fund of 1980				
Cooper-Molera Adobe—continuing restoration .....		— 17 <sup>C</sup>	62 <sup>C</sup>	—
90.BL.500.84 Motion Picture Museum				
Special Account for Capital Outlay				
Site Selection Study .....		—	100 <sup>S</sup>	—
Mount Diablo SP				
Parklands Fund of 1980				
Acquisition .....		136 <sup>A</sup>	—	—
90.HA.800.84 Mount San Jacinto SP				
Special Account for Capital Outlay				
Acquisition .....		—	570 <sup>A</sup>	—
New Brighton SB				
Parklands Fund of 1980				
Porter Sesnon acquisition .....		10 <sup>A</sup>	3,966 <sup>A</sup>	—
Notley's Landing				
Parklands Fund of 1980				
Acquisition .....		5 <sup>A</sup>	2,378 <sup>A</sup>	—
90.C7.100.84 Ocotillo Wells SVRA				
Off-Highway Vehicle Fund				
Working drawings and partial construction .....		101 <sup>WC</sup>	12 <sup>C</sup>	—
Initial development .....			1,584 <sup>C</sup>	—
Old Sacramento SHP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Planning for Chinese Interpretive Center .....		80 <sup>P</sup>	—	—
Parklands Fund of 1980				
49er Scene .....		1 <sup>C</sup>	1,345 <sup>C</sup>	—
Old Town San Diego SHP				
Parklands Fund of 1980				
US House, Light Freeman, and Wrightington Adobes .....		— 11 <sup>C</sup>	134 <sup>C</sup>	—
Rose-Robinson, Franklin/Colorado and Alvarado House .....		253 <sup>C</sup>	1,300 <sup>C</sup>	—
Pacific Ocean Corridor Trails				
State Parks and Recreation Fund				
Acquisition .....		—	110 <sup>A</sup>	—
Petrified Forest Project				
State Park Contingent Fund				
Acquisition .....		—	650 <sup>A</sup>	—
90.CG.100.84 Pfeiffer Big Sur				
Special Account for Capital Outlay				
Sewage treatment plant improvement .....		—	220 <sup>WC</sup>	—

\* Dollars in thousands

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
Pismo Dunes SVRA				
Off-Highway Vehicle Fund				
Acquisition .....		—	1,700 <sup>A</sup>	—
Dune revegetation .....		—	1,200 <sup>WC</sup>	—
Pismo SB				
State Parks and Recreation Fund				
Seawall repairs and improvements .....		45 <sup>C</sup>	—	—
Parklands Fund of 1980				
Seawall repairs and improvements .....		112 <sup>C</sup>	—	—
Grand Avenue Entrance .....		—	511 <sup>C</sup>	—
90.8X.100.85 Plumas-Eureka SHP				
Special Account for Capital Outlay				
Mohawk Stamp Mill-structural stabilization .....		—	—	294 <sup>C</sup>
90.B9.400.84 Portola S.P.				
Federal Trust Fund				
Acquisition .....		—	230 <sup>A</sup>	—
Pyramid Lake Project				
State Urban and Coastal Park Fund				
Pyramid Reservoir—campground and day use—working drawings and construc- tion .....		—1,325 <sup>C</sup>	1,331 <sup>C</sup>	—
Railtown 1897 Project				
State Parks and Recreation Fund				
Acquisition, working drawings and construction .....		—	125 <sup>C</sup>	—
Rancho Raymundo Project				
State Park Contingent Fund				
Acquisition .....		—	450 <sup>A</sup>	—
Regional Indian Museums				
Parklands Fund of 1980				
Sacramento—restoration .....		39 <sup>WC</sup>	161 <sup>WC</sup>	—
Recreation and Fish and Wildlife Enhancement Fund				
Acquisition and development—Lake Perris .....		402 <sup>AWC</sup>	276 <sup>WC</sup>	—
90.H9.100.84 San Diego Coast State Beaches				
Special Account for Capital Outlay				
Day use parking rehabilitation .....		—	1,768 <sup>C</sup>	—
Parklands Fund of 1980				
Day use parking and rehabilitation .....		222 <sup>WC</sup>	936 <sup>WC</sup>	—
90.99.100.84 San Luis Reservoir SRA				
Recreation and Fish and Wildlife Enhancement Fund				
Improve Madeiros Campground .....		—	43 <sup>C</sup>	—
Campground Improvements .....		—	750 <sup>C</sup>	—
90.7Q.100.84 San Mateo Coast SB				
Special Account for Capital Outlay				
Access Improvements .....		—	932 <sup>C</sup>	—
Parklands Fund of 1980				
Interpretive Center .....		987 <sup>WC</sup>	6 <sup>C</sup>	—
90.IF.100.85 San Onofre SB				
Special Account for Capital Outlay				
Camping, Parcel 1—working drawings and construction				
Recreation facilities including a 200-unit campground, and utilities, operation and maintenance. Matching funds in the amount of \$3 million are anticipat- ed for this project .....		—	—	1,606 <sup>PWC</sup>
90.IF.100.85 San Onofre SB				
Special Account for Capital Outlay				
Water supply reservoir				
Provides 400,000 gallons of storage capacity for San Onofre SB .....		—	—	100 <sup>W</sup>
San Pedro Beach				
Parklands Fund of 1980				
Acquisition .....		3 <sup>A</sup>	—	—
San Simeon SB				
Parklands Fund of 1980				
Day use, campground, and sewer hook-up phase II .....		179 <sup>C</sup>	2,610 <sup>C</sup>	—
Day use, campground and sewer hook-up, phase I .....		635 <sup>WC</sup>	700 <sup>C</sup>	—

\* Dollars in thousands



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
90.EX.400.84	Santa Monica Mtns Project			
	State Urban and Coastal Park Fund			
	Acquisition .....	186 <sup>A</sup>	810 <sup>A</sup>	—
	Development .....	39 <sup>C</sup>	671 <sup>C</sup>	—
	Malibu Canyon .....	2,625 <sup>A</sup>	75 <sup>A</sup>	—
	Day use and camping .....	—	1,237 <sup>WC</sup>	—
	Santa Susana Mtns Project			
	Parklands Fund of 1980			
	Acquisition .....	2 <sup>A</sup>	—	—
	Schooner Gulch Project			
	Parklands Fund of 1980			
	Acquisition .....	378 <sup>A</sup>	901 <sup>A</sup>	—
90.GM.100.84	Seccombe Lake State Urban Rec Area			
	Parklands Fund of 1984			
	Phase II development .....	—	3,176 <sup>C</sup>	—
	State Parks and Recreation Fund			
	Acquisition .....	163 <sup>A</sup>	425 <sup>A</sup>	—
	Parklands Fund of 1980			
	Acquisition and development, phase I.....	2 <sup>AC</sup>	4,255 <sup>AC</sup>	—
	Sinkyone Wilderness SP			
	Parklands Fund of 1980			
	Preliminary planning and acquisition .....	—6 <sup>PW</sup>	54 <sup>PW</sup>	—
	Acquisition .....	8 <sup>A</sup>	3,186 <sup>A</sup>	—
	State Park and Recreation Fund			
	Development of trails .....	—	112 <sup>WC</sup>	—
	Sonoma County Coast Projects			
	State Urban and Coastal Park Fund			
	Acquisition and development .....	675 <sup>C</sup>	214 <sup>C</sup>	—
	South Monterey Bay Dune Project			
	Parklands Fund of 1980			
	Acquisition .....	14 <sup>A</sup>	—	—
90.9Z.400.84	South Yuba Independence Trail			
	California Environmental License Plate Fund			
	Acquisition .....	—	240 <sup>A</sup>	—
90.94.100.85	Stanford Home SHP			
	Special Account for Capital Outlay			
	Working drawings—Historic Preservation			
	Phase I, historical research, interpretive planning, building and structural sur- veys, and preparation of the working drawings .....	—	—	304 <sup>WE</sup>
	Topanga SP			
	State Beach, Park, Recreation and Historical Facilities Fund of 1974			
	Trails, sanitary facil., parking .....	34 <sup>C</sup>	—	—
	Verdugo Hills			
	Parklands Fund of 1980			
	Acquisition .....	—	1,282 <sup>A</sup>	—
90.CO.400.85	Wilder Ranch SP			
	Special Account for Capital Outlay			
	Scaroni Ranch acquisition.....	—	—	3,905 <sup>A</sup>
	Woodland Opera House			
	State Park Contingent Fund			
90.3L.500.84	Woodson Bridge Restoration .....	—	\$60 <sup>C</sup>	—
	Special Account for Capital Outlay			
	Erosion Control Study .....	—	12 <sup>S</sup>	—
90.3L.100.85	Woodson Bridge SRA			
	Special Account for Capital Outlay			
	Bank protection—working drawings			
	Provides funds for the design and working drawings for the bank protection methods to prevent further erosion .....	—	—	200 <sup>PW</sup>
	STATEWIDE:			
90.RS.400.84	Acquisition Costs, Prebudget Appraisals, In-Holding and Opportunity Purchases			
	Parklands Fund of 1984 .....	—	1,100 <sup>A</sup>	—
90.RS.400	Acquisition Costs			
	Special Account for Capital Outlay .....	—	—	150
	Off-Highway Vehicle Fund .....	—	—	30
	Augmentation for Acq. Condem Proceedings for 1976 Bond Projects			
	State Urban and Coastal Park Fund .....	9 <sup>A</sup>	1,738 <sup>A</sup>	—
	California OHV Recreation and Trail Study			
	Off-Highway Vehicle Fund .....	25 <sup>S</sup>	—	—

\* Dollars in thousands

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
90.RS.600 Design & Construction Planning				
Special Account for Capital Outlay		—	—	601 <sup>P</sup>
State Beach, Park, Recreation and Historical Facilities Fund of 1964		5 <sup>P</sup>	—	—
State Beach, Park, Recreation and Historical Facilities Fund of 1974		244 <sup>P</sup>	264 <sup>P</sup>	78 <sup>P</sup>
Parklands Fund of 1980		3,198 <sup>P</sup>	1,875 <sup>P</sup>	1,351 <sup>P</sup>
Recreation and Fish and Wildlife Enhancement Fund		8 <sup>P</sup>	—	100 <sup>P</sup>
State Urban and Coastal Park Fund		—	246 <sup>P</sup>	375 <sup>P</sup>
Hostel Facilities (Mt. Tamalpais—Kent Canyon)				
Parklands Fund of 1980		—2 <sup>C</sup>	4 <sup>C</sup>	—
90.RS.400.84.3 In-Holding Purchases				
Parklands Fund of 1980		—29 <sup>A</sup>	42 <sup>A</sup>	—
90.RS.800 Opportunity Purchases				
Parklands Fund of 1980		175 <sup>A</sup>	33 <sup>A</sup>	—
Off-Highway Vehicle Fund		—	100 <sup>A</sup>	100 <sup>A</sup>
Option Purchases				
State Urban and Coastal Park Fund		1 <sup>A</sup>	99 <sup>A</sup>	—
90.RS.400 Prebudget Appraisal Costs				
Special Account for Capital Outlay		—	—	90
Parklands Fund of 1984		—	—	90
State Parks and Recreation Fund		75 <sup>A</sup>	—	—
Off-Highway Vehicle Fund		49 <sup>A</sup>	—	50 <sup>A</sup>
90.RS.600 Preliminary Planning				
Parklands Fund of 1984		—	125 <sup>P</sup>	100 <sup>P</sup>
Parklands Fund of 1980		40 <sup>P</sup>	—	—
Special Account for Capital Outlay		—	—	100 <sup>B</sup>
Off-Highway Vehicle Fund		—	10 <sup>P</sup>	50 <sup>P</sup>
Project Planning and Design				
State Urban and Coastal Park Fund		273 <sup>P</sup>	—	—
Relocation Assistance				
Off-Highway Vehicle Fund		—	34 <sup>A</sup>	—
State Beach, Park, Recreation and Historical Facilities Fund of 1964		281 <sup>A</sup>	485 <sup>A</sup>	—
State Urban and Coastal Park Fund		9 <sup>A</sup>	263 <sup>A</sup>	—
90.RS.100.85.6 Statewide Natural System Rehabilitation				
Special Account for Capital Outlay				
Working drawings and construction				
Erosion control, revegetation and reshaping of degraded state park area		—	—	895 <sup>PWC</sup>
90.RS.100.84.2 Statewide Pier Inspections				
Special Account for Capital Outlay		—	100 <sup>PC</sup>	—
90.RS.100.85.3 Statewide Rehabilitation or Replacement of Worn-Out Facilities				
Special Account for Capital Outlay				
Working drawings and construction				
Provides funds for rehabilitation or replacement of facilities at Mt. Tamalpais				
SP, and Calaveras Big Trees SP		—	—	1,425 <sup>PWC</sup>
90.GZ.100.84 Statewide Replacement/Rehabilitation of Existing Facilities				
Special Account for Capital Outlay		—	2,475 <sup>PWC</sup>	—
90.RS.100 Statewide Storm Damage and Repair				
State Parks and Recreation Fund		1,484 <sup>WC</sup>	27 <sup>WC</sup>	—
Special Account for Capital Outlay		—	1,030 <sup>WC</sup>	—
Reimbursements				
From State Coastal Conservancy		—90	—	—
From Calif. State Parks Foundation		—	—30	—
From City of Riverside		—	—198	—
From County of Riverside		—429	—	—
Unidentified Savings-Parklands Fund of 1980		—	—1,936	—
Totals, Major Projects		\$49,428	\$122,568	\$23,794
Minor Projects				
90.RS.200 Special Account for Capital Outlay		—	\$3,370 <sup>PWC</sup>	\$518 <sup>PWC</sup>
State Parks and Recreation Fund		\$1,096 <sup>PWC</sup>	—	4,032 <sup>PWC</sup>
90.RS.200 Off-Highway Vehicle Fund		899 <sup>PWC</sup>	778 <sup>PWC</sup>	1,275 <sup>PWC</sup>
Parklands Fund of 1980		599 <sup>PWC</sup>	63 <sup>PWC</sup>	—
State Beach, Park, Recreation and Historical Facilities Fund of 1964		50 <sup>PWC</sup>	58 <sup>PWC</sup>	—
Totals, Minor Projects		\$2,644	\$4,269	\$5,825
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$52,072	\$126,837	\$29,619

\* Dollars in thousands



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Chapter 1470, Statutes of 1984 (expenditures) .....	—	\$667	—

036 Special Account for Capital Outlay<sup>k</sup>

APPROPRIATIONS			
301 Budget Act appropriation .....	—	\$22,486	\$12,338
Chapter 1548, Statutes of 1984 .....	—	1,713	—
Prior year balances available:			
Budget Act of 1982, Item 3790-301-036 .....	\$223	223	—
Totals Available .....	\$223	\$24,422	\$12,338
Balance available in subsequent years .....	—223	—	—
TOTALS, EXPENDITURES .....	—	\$24,422	\$12,338

## 140 California Environmental License Plate Fund

APPROPRIATIONS			
301 Budget Act appropriation .....	—	\$526	\$500
Prior year balances available:			
Chapter 903, Statutes of 1982 .....	\$50	50	—
Totals Available .....	\$50	\$576	\$500
Balance available in subsequent years .....	—50	—	—
TOTALS, EXPENDITURES .....	—	\$576	\$500

190 Resources Account, Energy and Resources Fund<sup>h</sup>

APPROPRIATIONS			
301 Budget Act appropriation .....	\$689	—	—
Prior Year Balances Available:			
Budget Act of 1982, Item 3790-301-190 .....	—	\$3	—
Totals Available .....	\$689	\$3	—
Balance Available in Subsequent Years .....	—3	—	—
TOTALS, EXPENDITURES .....	\$686	\$3	—

## 263 Off-Highway Vehicle Fund

APPROPRIATIONS			
301 Budget Act appropriation .....	\$4,093	\$4,914	\$10,055
Chapter 1298, Statutes of 1983 .....	435	—	—
Prior year balances available:			
Budget Act of 1977, Item 403.5 .....	155	47	—
Budget Act of 1979, Item 466 .....	1,700	1,700	—
Chapter 809, Statutes of 1980 .....	336	252	—
Chapter 858, Statutes of 1982 .....	35	—	—
Budget Act of 1982, Item 3790-301-263 .....	395	45	—
Budget Act of 1983, Item 3790-301-263 .....	—	2,681	—
Chapter 1298, Statutes of 1983 .....	—	435	—
Totals Available .....	\$7,149	\$10,074	\$10,055
Balance available in subsequent years .....	—5,160	—	—
TOTALS, EXPENDITURES .....	\$1,989	\$10,074	\$10,055

\* Dollars in thousands

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

392 State Parks and Recreation Fund <sup>1</sup>

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
301 Budget Act appropriation .....	\$1,686	—	\$4,032
Reduction per Chapter 37, Statutes of 1984.....	—112	—	—
302 Budget Act appropriation (as added by Chapter 37, Statutes of 1984) .....	112	—	—
Transfers to and from Government Code Section 16352 .....	5	—	—
Prior year balances available:			
Chapter 37, Statutes of 1984.....	—	\$112	—
Budget Act of 1982, Item 3790-301-392 .....	1,674	67	—
Budget Act of 1981, Item 379-301-392 .....	87	140	—
Chapter 86, Statutes of 1980.....	588	425	—
Chapter 372, Statutes of 1980.....	5	3	—
Chapter 1421, Statutes of 1982.....	49	49	—
Prior year balances available from other funds: <sup>1</sup>			
Parks and Recreation Revolving Account:			
Chapter 945, Statutes of 1977.....	141	141	—
Chapter 947, Statutes of 1977.....	3	3	—
Hostel Facilities Use Fees, General Fund:			
Bagley Conservation Fund:			
Chapter 1032, Statutes of 1973.....	89	89	—
Totals Available .....	\$4,327	\$1,029	\$4,032
Balance available in subsequent years .....	—904	—	—
Unexpended balances, estimated savings.....	—28	—	—
TOTALS, EXPENDITURES.....	\$3,395	\$1,029	\$4,032

721 Parklands Fund of 1980 <sup>c</sup>

## APPROPRIATIONS

301 Budget Act appropriation .....	\$29,525	\$1,876	\$1,351
Reduction per Chapter 37, Statutes of 1984.....	—112	—	—
302 Budget Act appropriation (as added by Chapter 37, Statutes of 1984) .....	112	—	—
311 Budget Act appropriation .....	1,757	—	—
Transfers to and from Government Code Section 16352 .....	—869	—	—
Transfer to 74 Bond (Item 3790-301-721/82) .....	—3,000	—	—
Prior year balances available:			
Budget Act of 1981, Item 379-301-721 .....	8,610	5,657	—
Budget Act of 1982, Item 3790-301-721 .....	37,316	23,776	—
Chapter 1002, Statutes of 1982.....	4,888	4,339	—
Chapter 1540, Statutes of 1982.....	500	500	—
Chapter 1560, Statutes of 1982.....	1,000	1,000	—
Budget Act of 1983, Item 3790-301-721 .....	—	9,722	—
Budget Act of 1983, Item 3790-311-721 .....	—	1,757	—
Totals Available .....	\$79,727	\$48,627	\$1,351
Balances available in subsequent years .....	—46,751	—	—
Unexpended balances, estimated savings.....	—2,964	—	—
Unidentified savings.....	—	—1,936	—
TOTALS, EXPENDITURES.....	\$30,012	\$46,691	\$1,351

722 Parklands Fund of 1984 <sup>c</sup>

## 301 APPROPRIATIONS

Budget Act Appropriation (expenditures) .....	—	\$8,911	\$190
---	---	---------	-------

728 Recreation and Fish and Wildlife Enhancement Fund <sup>c</sup>

## APPROPRIATIONS

301 Budget Act appropriation .....	\$1,936	\$750	\$100
Prior year balances available:			
Budget Act of 1982, Item 3790-301-728 .....	1,024	803	—
Budget Act of 1983, Item 379-301-728 .....	—	1,526	—
Totals Available .....	\$2,960	\$3,079	\$100
Balances available in subsequent years .....	—2,329	—	—
TOTALS, EXPENDITURES.....	\$631	\$3,079	\$100

<sup>1</sup> Chapter 1065, Statutes of 1979 transferred the active appropriations from (a) the Parks and Recreation Revolving Account, (b) the Hostel Facilities Use Fees, (c) the Bagley Conservation Fund, and (d) the Collier Park Preservation Fund to the newly created State Parks and Recreation Fund.

\* Dollars in thousands



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

732 State Beach, Park, Recreational and Historical  
Facilities Fund of 1964 <sup>c</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
301 Budget Act appropriation .....	\$113	-	-
Prior year balances available:			
Budget Act of 1976, Item 403.1 as added by Chapter 1379, Statutes of 1976.....	677	\$643	-
Budget Act of 1980, Item 573 .....	766	485	-
Budget Act of 1983, Item 3790-301-732 .....	-	58	-
Totals Available .....	\$1,556	\$1,186	-
Balance available in subsequent years .....	-1,186	-	-
TOTALS, EXPENDITURES.....	\$370	\$1,186	-

733 State Beach, Park, Recreational and Historical  
Facilities Fund of 1974 <sup>c</sup>

APPROPRIATIONS			
301 Budget Act appropriation .....	\$334	\$376	\$78
Transfers to and from Government Code Section 16352 .....	52	-	-
Transfer from 1980 Bond Fund (Item 3790-301-721/83) .....	3,000	-	-
Prior year balances available:			
Budget Act of 1977, Item 435 .....	71	-	-
Budget Act of 1980, Item 578 .....	62	-	-
Chapter 161, Statutes of 1982 .....	4,374	-	-
Transfer from 1980 Bond Fund (Item 3790-301-721/82) .....	-	3,000	-
Totals Available .....	\$7,893	\$3,376	\$78
Balance available in subsequent years .....	-3,000	-	-
Unexpended balances, estimated savings.....	-110	-	-
TOTALS, EXPENDITURES.....	\$4,783	\$3,376	\$78

742 State Urban and Coastal Park Fund <sup>c</sup>

APPROPRIATIONS			
301 Budget Act appropriation .....	\$10,347	\$4,483	\$375
Transfers from Government Code Section 16352 .....	16	-	-
Prior year balances available:			
Chapter 1109, Statutes of 1977.....	2,698	2,648	-
Budget Act of 1978, Item 512 .....	987	382	-
Budget Act of 1979, Item 508 .....	2,427	2,205	-
Budget Act of 1980, Item 585 .....	4,696	2,307	-
Chapter 372, Statutes of 1980.....	5,440	5,172	-
Budget Act of 1981, Item 379-301-742 .....	6	1,331	-
Budget Act of 1982, Item 3790-301-742 .....	2,599	1,885	-
Budget Act of 1983, Item 3790-301-742 .....	-	1,913	-
Totals Available .....	\$29,216	\$22,326	\$375
Balance available in subsequent years .....	-17,843	-	-
Unexpended balances, estimated savings.....	-2,250	-	-
TOTALS, EXPENDITURES.....	\$9,123	\$22,326	\$375

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
301 Budget Act appropriation .....	-	\$730	\$600
Federal Fund .....	5,254	-	-
Budget adjustment .....	-	3,767	-
Totals Available .....	\$5,254	\$4,497	\$600
Balance available in subsequent years .....	-3,767	-	-
Unexpended balances, estimated savings.....	-402	-	-
TOTALS, EXPENDITURES.....	\$1,083	\$4,497	\$600

952 State Park Contingent Fund <sup>e</sup>

APPROPRIATIONS			
301 Budget Act appropriation (expenditures) .....	-	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$52,072	\$126,837	\$29,619

\* Dollars in thousands

## 3810 SANTA MONICA MOUNTAINS CONSERVANCY

## Program Objectives and Description

The Santa Monica Mountains Conservancy was created by Chapter 1087 (AB 1512), Statutes of 1979, to implement the Santa Monica Mountains Comprehensive Plan by developing programs for full fee or less than fee acquisition, and restoration or consolidation of lands in the Santa Monica Mountains Zone for park, recreation, or conservation purposes. The specific powers of the Conservancy include authority to:

1. Acquire real property, including development rights and easements, and lease, rent, sell, transfer, or exchange these lands for park purposes;
2. Award grants or interest free loans to State and local agencies for purchase or restoration of park, recreation, conservation or buffer-zone purposes to ensure that the character and intensity of development on these lands is generally compatible and does not adversely impact the Santa Monica National Recreation Area;
3. Award grants or interest free loans to State and local agencies for assembly of parcels to improve or correct resource management or for development of public facilities essential to park, recreation, or conservation purposes;
4. Acquire and hold for subsequent conveyance, or award grants or interest free loans, to an appropriate public agency for acquisition of park, conservation, or recreation sites, when that agency cannot expedite acquisition of critical sites under immediate development pressure;
5. Accept dedication or easements of tax delinquent parcels and have first right of refusal on property being sold as excess land by a public agency.
6. Improve real property within the Zone;
7. Award grants to qualified nonprofit organizations to carry out improvements, maintenance, acquisitions, or educational interpretive programs;
8. Implement programs designed to provide enhanced recreational access from the inner city areas surrounding the Zone in order to provide recreational opportunities for all income and ethnic groups wishing to enjoy the Santa Monica Mountains.
9. Carry out projects consistent with Division 23 of the Public Resources Code within the Rim of the Valley Trail Corridor to provide a recreational trail corridor.

The 1984-85 Budget Act provided for \$5,000,000 from the Special Account for Capital Outlay for capital outlay and local assistance grants. \$100,000 of this amount reimbursed the agency's General Fund appropriation for project planning and design. The 1984-85 Budget Act also provided for \$2,300,000 from the Parklands Fund of 1984 for capital outlay. \$15,000 of this amount reimbursed the agency's General Fund appropriation for project planning and design. Finally, the 1984-85 Budget Act provided a \$700,000 appropriation from the Santa Monica Mountains Conservancy Fund for capital outlay and grants; this money is revenue generated by the Conservancy from the sale of lands and other sources.

The Governor's Budget for 1985-86 contains \$40,000 from private sources for the Recreational Transit Program. In addition, \$6,950,000 from the Parklands Fund of 1984 has been provided for capital outlay and local assistance grants. Under existing law the Santa Monica Mountains Conservancy is scheduled to sunset on July 1, 1986.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Santa Monica Mountains Conservancy .....	\$710	\$730	\$557
TOTALS, EXPENDITURES.....	\$710	\$730	\$557
Reimbursements .....	-180	-40	-40
Less Amount Funded in Capital Outlay .....	-230	-175	-
NET TOTALS, PROGRAM .....	\$300	\$515	\$517
General Fund .....	300	304	306
Santa Monica Mountains Conservancy Fund <sup>c</sup> .....	-	211	211
Personnel years .....	8.8	9.2	9.2

## Authority

Chapter 1087, Statutes of 1979.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	8.8	9.2	9.2	\$239	\$261	\$265
General Fund MSA reduction .....	-	-	-	-	-	-5
Salary increase adjustment .....	-	-	-	-	20	21
Totals, Adjusted Authorized Positions .....	8.8	9.2	9.2	\$239	\$281	\$281
Merit salary adjustment .....	-	-	-	-	-	(5)
Workload and administrative adjustments .....	-	-	-	-	4	4
Totals, Adjustments .....	-	-	-	-	\$4	\$4
101001 Totals, Salaries and Wages .....	8.8	9.2	9.2	\$239	\$285	\$285
105141 Estimated salary savings .....	-	-	-	-	-7	-7
Net Totals, Salaries and Wages .....	8.8	9.2	9.2	\$239	\$278	\$278
103101 Staff benefits .....	-	-	-	68	76	78
100000 Totals, Personal Services .....	8.8	9.2	9.2	\$307	\$354	\$356

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	19	29	21
Printing .....	3	5	5
Communications .....	16	23	22
Postage .....	9	9	8
Travel—in-state .....	34	36	28
Travel—out-of-state .....	-	2	2
Training .....	-	1	1
Facilities operation .....	25	23	23
Cons & prof svcs—interdept'l .....	35	43	43

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

	1983-84*	1984-85*	1985-86*
Cons & prof svcs—external .....	251	203	46
Equipment .....	11	2	2
300000 Totals, Operating Expenses and Equipment .....	\$403	\$376	\$201
TOTALS, EXPENDITURES .....	\$710	\$730	\$557
Reimbursements .....	—180	—40	—40
Less Amount Funded in Capital Outlay <sup>c</sup> .....	—230	—175	—
NET TOTALS, EXPENDITURES .....	\$300	\$515	\$517

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$297	\$279	\$306
Allocation for employee compensation .....	12	25	—
Totals Available .....	\$309	\$304	\$306
Unexpended balance, estimated savings .....	—9	—	—
TOTALS, EXPENDITURES .....	\$300	\$304	\$306

## 941 Santa Monica Mountains Conservancy Fund \*

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	—	\$211	\$211
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$300	\$515	\$517

## FUND CONDITION

## 941 Santa Monica Mountains Conservancy Fund \*

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	\$94	\$838	\$455
Reserves, Adjusted .....	133	—	—
Reserves, Adjusted .....	227	838	455

## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
152500 State Lands Royalties .....	5,000	—	—
Operating Revenues:			
213000 Property and Natural Resources .....	280	911	—
299000 Other miscellaneous .....	10	—	—
200000 Totals, Operating Revenues .....	\$290	\$911	—
Totals, Receipts .....	\$5,290	\$911	—
Totals, Revenues and Transfers .....	\$5,290	\$911	—
Totals, Resources .....	\$5,517	\$1,749	\$455

## EXPENDITURES

Disbursements:			
State Operations .....	—	211	211
Capital Outlay .....	\$4,679	1,083	—
Totals, Disbursements .....	\$4,679	\$1,294	\$211
RESERVES .....	\$838	\$455	\$244
Reserve for economic uncertainties .....	838	455	244

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	8.8	9.2	9.2	\$239	\$261	\$265
General Fund MSA reduction .....	—	—	—	—	—	—5
Salary increase adjustment .....	—	—	—	—	20	21
Totals, Adjusted Authorized Positions .....	8.8	9.2	9.2	\$239	\$281	\$281
Workload and Administrative Adjustments:						
Temporary help .....	—	—	—	—	4	4
Totals, Workload and Administrative Adjustments .....	—	—	—	—	\$4	\$4
Totals, Adjustments .....	—	—	—	—	\$4	\$4
TOTALS, SALARIES AND WAGES .....	8.8	9.2	9.2	\$239	\$285	\$285

\* Dollars in thousands

## 3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>20 CAPITAL OUTLAY</b>				
<b>PROGRAM ELEMENTS</b>				
<b>Major Projects</b>				
20.10	Various Areas			
20.10.001	Revolving Fund Purchases .....	\$153 <sup>Ah</sup>	\$5 <sup>Ah</sup>	—
20.10.002	Grants and Acquisition of Land .....	54 <sup>Ac</sup>	—	—
20.10.003	Acquisition of Excess Public Agency and Tax Deeded Property .....	8 <sup>Ac</sup>	—	—
20.10.004	Buffer Zone Protection .....	1 <sup>Ac</sup>	383 <sup>Ac</sup>	—
20.10.005	Acquisition of Park, Recreation, Open Space and Conservation Land .....	520 <sup>Ac</sup>	—	—
20.10.006	Restoration of Small Lot Subdivisions .....	362 <sup>Ac</sup>	—	—
20.10.010	Project Planning and Design .....	130 <sup>Pc</sup>	100 <sup>Pk</sup>	\$200 <sup>Pc</sup>
		100 <sup>Pe</sup>	15 <sup>Pc</sup>	—
20.10.020	Capital Outlay and Grants .....	4,516 <sup>APWCe</sup>	550 <sup>APWCk</sup>	600 <sup>APWCe</sup>
		—	750 <sup>APWCc</sup>	—
		—	700 <sup>APWCe</sup>	—
20.10.030	Arroyo Sequit Ranch .....	—	1,650 <sup>Ac</sup>	—
20.10.030	Lower Corral Canyon .....	—	2,700 <sup>Ac</sup>	—
20.10.040	Deer Creek Ranch .....	—	2,285 <sup>Ac</sup>	—
20.10.050	Acquisition of Coastal Zone Public Recreation Areas .....	—	—	2,900 <sup>Ac</sup>
20.10.060	Capital Outlay and Grants for Water-Oriented Recreation .....	—	—	250 <sup>APWCe</sup>
20.10.070	Capital Outlay and Grants for Handicapped Access Recreation .....	—	—	600 <sup>APWCe</sup>
20.10.080	Capital Outlay and Grants for Trail and Related Improvements .....	—	—	1,250 <sup>APWCe</sup>
20.10.090	Capital Outlay and Grants for Projects on Existing Public Land Open for Recreation Use .....	—	—	1,150 <sup>APWCe</sup>
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY .....</b>		<b>\$5,844</b>	<b>\$9,138</b>	<b>\$6,950</b>
<i>Santa Monica Mountains Conservancy Fund<sup>e</sup> .....</i>		<i>4,679</i>	<i>1,083</i>	<i>—</i>
<i>Parklands Fund of 1980<sup>c</sup> .....</i>		<i>1,012</i>	<i>—</i>	<i>—</i>
<i>Parklands Fund of 1984<sup>c</sup> .....</i>		<i>—</i>	<i>3,050</i>	<i>6,950</i>
<i>Resources Account, Energy and Resources Fund<sup>h</sup> .....</i>		<i>153</i>	<i>5</i>	<i>—</i>
<i>Special Account for Capital Outlay<sup>k</sup> .....</i>		<i>—</i>	<i>5,000</i>	<i>—</i>

**RECONCILIATION WITH APPROPRIATIONS****036 Special Account for Capital Outlay<sup>k</sup>****APPROPRIATIONS**

301 Budget Act appropriation (expenditures) .....	—	\$5,000	—
<b>TOTALS, EXPENDITURES .....</b>	<b>—</b>	<b>\$5,000</b>	<b>—</b>

**190 Resources Account, Energy and Resources Fund<sup>h</sup>****APPROPRIATIONS**

301 Budget Act appropriation .....	—	—	—
Prior year balances available:			
Item 3810-301-190, Budget Act of 1982 .....	\$158	\$5	—
Totals Available .....	\$158	\$5	—
Balance available in subsequent years .....	—5	—	—
<b>TOTALS, EXPENDITURES .....</b>	<b>\$153</b>	<b>\$5</b>	<b>—</b>

**721 Parklands Fund of 1980<sup>c</sup>****APPROPRIATIONS**

301 Budget Act appropriation .....	\$130	—	—
Prior year balances available:			
Item 381-301-721, Budget Act of 1981 .....	900	—	—
Totals Available .....	\$1,030	—	—
Unexpended balance, estimated savings .....	—18	—	—
<b>TOTALS, EXPENDITURES .....</b>	<b>\$1,012</b>	<b>—</b>	<b>—</b>

**722 Parklands Fund of 1984<sup>c</sup>****APPROPRIATIONS**

301 Budget Act appropriation .....	—	\$2,285	\$6,950
302 Budget Act appropriation as added by Chapter 1588, Statutes of 1984 .....	—	750	—
Allocation for contingencies or emergencies .....	—	15	—
<b>TOTALS, EXPENDITURES .....</b>	<b>—</b>	<b>\$3,050</b>	<b>\$6,950</b>

\* Dollars in thousands



## 3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

## 941 Santa Monica Mountains Conservancy Fund \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
301 Budget Act appropriation .....	\$5,000	\$700	—
Prior year balances available:			
Item 535, Budget Act of 1980 .....	94	—	—
Increased Revenues per Item 3810-490/83, Provision 1 .....	132	—	—
Item 3810-301-941, Budget Act of 1983 .....	—	383	—
Totals Available .....	\$5,226	\$1,083	—
Balance available in subsequent years: .....	—383	—	—
Unexpended balance, estimated savings .....	—164	—	—
TOTALS, EXPENDITURES .....	\$4,679	\$1,083	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$5,844	\$9,138	\$6,950

## 3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION

The San Francisco Bay Conservation and Development Commission, headquartered at San Francisco, was created by the Legislature in 1965 to provide a regional approach to protecting the public interest in San Francisco Bay; to insure the beneficial use of the most valuable single natural resource of the entire region; and to provide a democratic and politically responsive process through which the bay and its shoreline can be managed as a single unit.

SUMMARY OF PROGRAM REQUIREMENTS	1983-84*	1984-85*	1985-86*
10 Bay Conservation and Development .....	\$1,179	\$1,409	\$1,359
30 Administration—distributed to other programs .....	(153)	(158)	(160)
Unallocated General Fund Reduction for Operating Expenses .....	—	—	—15
TOTALS, PROGRAMS .....	\$1,179	\$1,409	\$1,344
Reimbursements .....	—213	—277	—186
NET TOTALS, PROGRAMS (General Fund) .....	\$966	\$1,132	\$1,158
Personnel years .....	22.7	22.8	22.8

## 10 BAY CONSERVATION AND DEVELOPMENT

## Program Objectives and Description

The San Francisco Bay Conservation and Development Commission is responsible for: maintaining the bay plan in an up-to-date manner based on current information and projections in order to serve as a guide for the conservation of San Francisco Bay and the development of its shoreline; carrying out provisions of law by issuing or denying permits for all filling or dredging in the bay; approving any change in use of salt ponds or other "managed wetlands" adjacent to the bay; approving any substantial change in use of property within 100 feet of the bay; and implementing, in cooperation with local government, the Suisun Marsh Preservation Act of 1977.

Comprehensive regional planning studies are conducted by staff and consultants to provide the basic information and planning data for granting or denying permits and to strengthen or revise specific parts of the San Francisco Bay Plan. This requires continuing and extensive cooperation and coordination with federal, state, regional, local, and private agencies.

Reimbursements from the California Coastal Commission for coastal zone planning activities are derived from federal grants received by the Coastal Commission.

An augmentation of \$24,000 is proposed in 1985-86 for environmental intern services.

## Authority

Title 7.2, Section 66600 et seq., Government Code (McAteer-Petris Act of 1965 as amended in 1969-1975).

Division 19 (beginning with Section 29000), Public Resources Code (Suisun Marsh Preservation Act of 1977).

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	18.7	18.8	18.8	\$1,179	\$1,409	\$1,335
Workload and administrative adjustments .....	—	—	—	—	—	24
Totals, Bay Conservation and Development .....	18.7	18.8	18.8	\$1,179	\$1,409	\$1,359
General Fund .....	—	—	—	966	1,132	1,173
Reimbursements .....	—	—	—	213	277	186

## 30 ADMINISTRATION

## Program Objectives and Description

General administrative services provided to the commission and staff facilitate the execution of commission policies and directives. Specific activities include interpretation, dissemination, and implementation of commission policies and directives, budgeting, procurement and expenditures control, business services, administrative support of commission meetings, related clerical support and public information activities.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Administration .....	4	4	4	\$153	\$158	\$160
Less amounts distributed to other programs .....	—	—	—	—153	—158	—160
Net Totals, Administration .....	4	4	4	—	—	—

\* Dollars in thousands

# 3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued

## SUMMARY BY OBJECT

### 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	22.7	25.8	25.8	\$664	\$751	\$766
Salary increase adjustment .....	—	—	—	—	53	55
Totals, Adjusted Authorized Positions .....	22.7	25.8	25.8	\$664	\$804	\$821
Merit salary adjustment .....	—	—	—	—	(14)	(14)
101001 Totals, Salaries and Wages .....	22.7	25.8	25.8	\$664	\$804	\$821
105141 Estimated salary savings .....	—	—3	—3	—	—43	—43
Net Totals, Salaries and Wages ..	22.7	22.8	22.8	\$664	\$761	\$778
103101 Staff benefits .....	—	—	—	191	204	204
100000 Totals, Personal Services .....	22.7	22.8	22.8	\$855	\$965	\$982

### OPERATING EXPENSES AND EQUIPMENT

General expense .....	53	62	62
Printing .....	16	6	6
Communications .....	15	14	14
Postage .....	18	22	22
Travel—in-state .....	15	15	15
Travel—out-of-state .....	1	5	5
Facilities operation .....	133	139	139
Cons & prof svcs—interdept'l .....	49	40	40
Cons & prof svcs—external .....	22	37	57
Equipment .....	2	104	2
300000 Totals, Operating Expenses and Equipment .....	\$324	\$444	\$362
TOTALS, EXPENDITURES .....	\$1,179	\$1,409	\$1,344
Reimbursements .....	—213	—277	—186
NET TOTALS, EXPENDITURES .....	\$966	\$1,132	\$1,158

## RECONCILIATION WITH APPROPRIATIONS

### 1 STATE OPERATIONS

#### 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$949	\$1,067	\$1,158
Allocation for employee compensation .....	33	65	—
Totals Available .....	\$982	\$1,132	\$1,158
Unexpended balance, estimated savings .....	—16	—	—
TOTALS, EXPENDITURES .....	\$966	\$1,132	\$1,158

## REVENUES

	1983-84*	1984-85*	1985-86*
125700 Other regulatory licenses and permits .....	\$45	\$45	\$45
100000 Totals, Revenues (General Fund) .....	\$45	\$45	\$45

\* Dollars in thousands



## 3860 DEPARTMENT OF WATER RESOURCES

The role of the Department of Water Resources is to protect, conserve, develop, and manage California's water. The Department has a major responsibility for supplying suitable water for personal use, irrigation, industry, recreation, power generation, and fish and wildlife. The Department also has major responsibilities for flood management and dam safety.

Detailed program descriptions of all activities discussed in this budget are contained in the Program Component Statements, which are published separately. These statements are available upon request from the Department of Water Resources.

To carry out its responsibilities, the Department is proposing a total budget of \$699,495,000, of which \$524,539,000 is for State Water Project funding. This represents an increase of approximately \$73.6 million compared to 1984-85, due primarily to a change in the method of reporting power revenues for the State Water Project and passage of the 1984 Clean Water and Safe Drinking Water Bond laws. In 1985-86, the Department will reduce 117 personnel years primarily due to efficiencies and schedule changes in State Water Project activities.

The 1985-86 budget proposes \$18,842,000 from the General Fund and \$8,800,000 from the Special Account for Capital Outlay for flood control projects necessary to offset the effects of several years of record or high water runoff. The proposed projects are described in the program displays. An additional \$2 million is proposed to continue the Delta Levee Maintenance Subvention Program in 1985-86.

**Authority**

California Water Code, Division 1, Chapter 2, Article 1.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1983-84*	1984-85*	1985-86*
10 Continuing Formulation of the California Water Plan .....	\$15,869	\$17,004	\$30,147
20 Implementation of the State Water Resources Development System .....	523,436	521,573	546,511
30 Public Safety and Prevention of Damage .....	43,410	83,311	118,443
40 Services .....	3,295	4,044	4,627
50 Management and Administration .....	22,773	25,440	28,057
Distributed Management and Administration .....	-22,773	-25,440	-28,057
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> .....	-	-	-233
<b>TOTALS, PROGRAMS</b> .....	<b>\$586,010</b>	<b>\$625,932</b>	<b>\$699,495</b>
Reimbursements .....	-5,833	-6,886	-7,529
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$580,177</b>	<b>\$619,046</b>	<b>\$691,966</b>
General Fund .....	26,319	44,769	45,699
Special Account for Capital Outlay .....	-	2,225	11,035
California Environmental License Plate Fund .....	883	888	850
California Water Fund .....	3,358	27,312	27,456
Clean Water Bond Fund .....	-	-	10,000
Energy Account, Energy and Resources Fund .....	181	681	-
Resources Account, Energy and Resources Fund .....	6,303	-	-
California Water Resources Development Bond Fund <sup>e</sup> .....	269,343	253,072	291,525
Central Valley Water Project Construction Fund <sup>e</sup> .....	197,741	123,623	77,483
Central Valley Water Project Revenue Fund <sup>e</sup> .....	56,591	119,670	155,531
California Safe Drinking Water Fund <sup>e</sup> .....	18,441	45,803	71,134
Federal Trust Fund <sup>1</sup> .....	603	573	784
Renewable Resources Investment Fund <sup>e</sup> .....	414	430	469
<b>Personnel years</b> .....	<b>2,694.8</b>	<b>2,783.3</b>	<b>2,666.3</b>

**SIGNIFICANT PROGRAM CHANGES**

Program	Description	Personnel Years	Dollars *
10.10.010	Urban Creeks Project .....	1	\$150
10.10.030	Northern California Water Management .....	6.3	744
10.10.030	Sacramento Valley Drainage .....	2.5	200
10.10.330	Delta Levee Study .....	1	66
10.25.010	Urban Water Conservation—Landscape .....	1.4	200
10.25.010	Urban Water Conservation—In-School <sup>1</sup> Leak Detection .....	5.9	453
10.25.010	CIMIS Pilot Implementation .....	7	712
10.25.010	Urban Water Conservation—Loan .....	-	10,000
10.30.010	Water Quality & Quantity .....	5.6	539
20.20	Design, Right of Way and Construction .....	-130.1	-32,148
20.30	Operations and Maintenance .....	6.8	59,641
30.10.040	Cooperative Data Exchange .....	1	362
30.20.010	Flood Control Subventions .....	-	(18,200)
30.20.020	Delta Levee Subventions .....	3.6	(2,000)
30.40	Safe Drinking Water Bond Law of 1984 .....	-	20,300
30.90	Minor Capital Outlay:		
30.90.010	Knights Landing Outfall Gates .....	-	80
30.90.015	Flood Center-Computer Room Remodeling .....	-	90
30.90.020	Sacramento Yard-Day Room .....	-	50
30.90.025	Sutter Yard-Grading & Paving .....	-	100
30.95	Major Capital Outlay:		
30.95.010	Sacramento-San Joaquin Riverbank Protection .....	-	4,050
30.95.025	Sac-San Joaquin Riparian Vegetation .....	-	500
30.95.030	Merced Co. Streams-Channel Improvement .....	-	2,500
30.95.035	Chico Landing to Red Bluff .....	-	1,030
30.95.040	Sutter Bypass-Weir No. 2 Replacement .....	-	900
50.01.010	General Management Executive .....	(6)	(223)

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

## 10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

## Program Objectives and Description

The objective of this program is to provide a framework for sound management of California's water resources by local, State, and Federal agencies. This program keeps in focus the statewide needs for water and explores ways to meet them in an environmentally acceptable manner.

Demands on California's water resources continue to grow. More water is needed to sustain the State's rich agricultural production and to meet growing urban demands, while maintaining instream flows for fish, recreation, esthetics, water quality, salinity repulsion, and navigation. Since new surface water projects are increasingly costly and difficult to develop, it is important that existing water supplies be used effectively. This means that all nonstructural water management practices as well as structural measures be thoroughly investigated and developed to the extent practicable.

In 1985-86, there will be an increase of 27.6 personnel years primarily due to increases for the following programs: the Urban Creeks project; Northern California Water Management Studies; the Sacramento Valley drainage study; the Delta Levees study; water conservation activities; the California Irrigation Management Information System; and hydrologic data collection.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	201	195.2	195.2	\$15,869	\$17,004	\$17,004
Workload adjustments.....	—	—	27.6	—	—	13,143
Totals, Continuing Formulation of the California Water Plan .....	201	195.2	222.8	\$15,869	\$17,004	\$30,147
General Fund .....				8,831	10,276	11,343
California Environmental License Plate Fund .....				883	888	350
Clean Water Bond Fund .....				—	—	10,000
California Water Fund .....				3,675	2,762	5,097
State water project funds.....				572	604	773
Federal Trust Fund <sup>1</sup> .....				204	236	364
Renewable Resources Investment Fund <sup>2</sup> .....				414	430	469
Reimbursements .....				1,290	1,808	1,751

## Program Elements

10.10 Water Management Planning .....	67	65.6	80.3	\$4,369	\$5,086	\$7,059
10.20 New Sources of Water .....	47.5	47.8	47.3	4,147	3,228	3,304
10.25 Water Conservation .....	21.8	20.1	27.4	2,583	3,413	13,837
10.30 Data Collection, Evaluation, and Use .....	64.7	61.7	67.8	4,770	5,277	5,947

## 10.10 Water Management Planning

The California Water Plan serves as a general guide for water management activities throughout the State. The plan consists of the Phase II water quality basin plans prepared by the State and Regional Water Quality Control Boards together with the water management element prepared by the Department. Future water demands and management actions are periodically updated in the Department's Bulletin 160 series. The Department also reviews plans for water development or management proposed by other government agencies and develops the State's position on interstate and Federal-State water resources issues.

California's water issues are continually reevaluated in an attempt to resolve them in line with current social, economic, agricultural, and environmental needs. Water demand is critically examined to determine realistic needs. Subjects being studied or reviewed are improved water management, water exchanges among systems, energy impacts, surface water development, drainage, identification of ground water storage resources, and conjunctive use of surface and ground water supplies.

Other activities under this program include local investigations that contribute to the California Water Plan, review of studies and reports of other agencies, and studies of specific water quality problems conducted in coordination with the State Water Resources Control Board and other local, State, and Federal agencies.

Major changes under this component include \$944,000 to fund various Northern California Water Management studies. Also included is \$66,000 for a continued Delta levee study in cooperation with the U.S. Corps of Engineers and funding to carry out new legislative requirements in the amount of \$152,000 for Trinity River management activities (Federal Public Law 98-541) and \$150,000 for the Urban Creeks Program (Chapter 1130, Statutes of 1984).

## Performance Measures

The output of this program in 1985-86 will include reports on all aspects of water use.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	67	65.6	80.3	\$4,369	\$5,086	\$7,059
General Fund .....				3,380	3,990	4,620
California Environmental License Plate Fund .....				—	—	150
California Water Fund .....				—	—	667
State water project funds.....				572	604	773
Federal Trust Fund <sup>1</sup> .....				151	204	316
Reimbursements .....				266	288	533
Element Components						
10.10.010 Statewide Planning .....	20.7	21.5	22.5	1,359	1,559	2,080
10.10.030 Northern California Water Management .....	6.5	7	15.8	539	518	1,560
10.10.040 Trinity River Dredging .....	1.6	2	3.5	197	408	573
10.10.050 San Joaquin Valley Ground Water Study .....	4.1	4.4	4.4	304	338	346

\* Dollars in thousands



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
10.10.150	Central California Water Management.....	7.3	5.4	5.6	271	368	376
10.10.170	Southern California Water Management.....	4.2	4.3	4.2	194	245	232
10.10.190	San Joaquin Valley Post Project Impact.....	1.1	1	1	83	90	87
10.10.270	Quality of Water Supplies.....	11.7	11.2	13.5	893	956	1,134
10.10.310	Review of Reports.....	9.8	8.8	8.8	529	604	605
10.10.330	Delta Levee Studies.....	—	—	1	—	—	66

## 10.20 New Sources of Water

The average annual water supply of the State is nearly 77 million acre-feet. Of this amount, about two-thirds (50 million acre-feet) is consumptively used or dedicated to environmental purposes. Additional development of adequate surface water resources to meet future demands will be difficult because much of the undeveloped water occurs in remote areas, at infrequent intervals of short duration, where regulatory reservoir sites are lacking, or where it is not physically possible to regulate or conserve the runoff. Therefore, nontraditional sources such as water reclamation and desalting have become increasingly important as new or supplemental supplies of fresh water. Waste water reclamation and desalting of saline and brackish water activities are being conducted as Reclamation of Water Supplies. Technical data and cost information for the new sources are being acquired and the economic and environmental impacts of using these sources are being evaluated.

For the past several years, local and State agencies have been assisted and encouraged to implement waste water reclamation and desalting projects to reuse the water resources of the State to the fullest extent reasonable. Aid is provided by the program for research and demonstration of new technology for reclamation of water supplies, desalting and other nonconventional sources being conducted by local agencies and universities.

A demonstration module for desalting agricultural drainage water was completed at Los Banos in F.Y. 1982-83 and is now being operated to develop design information for full scale desalting plants. Funding from the California Water Fund in the amount of \$2,854,000 is proposed in 1985-86 to continue research on the operation of the desalter and associated salt gradient solar ponds. Information will be collected to determine the feasibility of construction and operation of large-capacity desalting units, pretreatment methods, energy recovery systems, and solar ponds for energy production.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	47.5	47.8	47.3	\$4,147	\$3,228	\$3,304
General Fund.....				422	466	474
California Environmental License Plate Fund.....				50	—	—
California Water Fund.....				3,675	2,762	2,830
Element Components						
10.20.020 Reclamation of water supplies	47.5	47.8	47.3	4,147	3,228	3,304

## 10.25 Water Conservation

The objective of this element is to promote more efficient use of water in the state to reduce the projected deficit between supply and demand. Water conservation activities in this element include research and development, planning, and direct implementation actions. Interagency activities are critical to this effort. The activities identified in this element strike a balance between water saving programs using proven technology (i.e., distribution of devices) and conducting the necessary research and planning on which to base future conservation programs.

In 1985-86, California Water Funds in the amount of \$1,600,000 are proposed to implement a pilot California Irrigation Management Information System, which has the potential to achieve water savings, and energy and drainage benefits by providing farmers real time data which enables more precise irrigations. Another \$200,000 in Environmental License Plate Funds is proposed to continue statewide landscape water conservation programs begun in 1984-85. Renewable Resources Investment Funds in the amount of \$453,000 are also proposed to continue the Department's in-school water education program and to implement a leak detection program for local agencies. Also reflected in 1985-86 is \$10 million to implement the 1984 Clean Water Bond Act, which will provide low interest loans to eligible municipalities for water conservation projects.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	21.8	20.1	27.4	\$2,583	\$3,413	\$13,837
General Fund.....				704	952	739
California Environmental License Plate Fund.....				833	888	200
Clean Water Bond Fund.....				—	—	10,000
California Water Fund.....				—	—	1,600
Renewable Resources Investment Fund <sup>c</sup> .....				414	430	469
Reimbursements.....				632	1,143	829
Element Components						
10.25.010 Urban water conservation.....	15.9	15.9	16.2	1,654	2,224	11,670
10.25.020 Agricultural water conservation.....	5.9	4.2	11.2	929	1,189	2,167

## 10.30 Data Collection, Evaluation, and Use

Projection and estimates of future water supplies from streams and ground water sources must be statistically developed. The reliability of these projections and estimates is dependent upon the number of data sources, their distribution, and length of record. Under this program element, data on the quantity and quality of surface and ground water resources are collected, analyzed, and distributed. Climatological data is also collected and disseminated. A computer retrieval file of historical data has been developed, and is being refined for access to more detailed information covering the full period of record at specific locations. The State Water Resources Control Board, the Department of Health, the Department of Transportation and the Department of Fish and Game are cooperating with the Department of Water Resources for data input, storage, and the computer retrieval system. The accumulated information is used by other agencies and the general public.

\* Dollars in thousands

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

The cooperative snow surveys component coordinates and standardizes the collection of snow survey data by about 40 cooperators and uses the data to provide forecasts of spring snowmelt runoff and general water conditions for project operators and water users throughout the State.

The land resources and use component provides continuing surveillance of the nature, location, and rate of change of land use. It produces the only complete land use data file in the State. These data are required for water resources planning but are also extensively used by other agencies.

Under the agricultural and urban water use component, measurements are made and information gathered on the current rate of water use for agricultural crop production from sample locations around the State; and current water delivery data from sample urban water service agencies around the State are collected, the population of each service area is determined and gross per capita use rates are calculated for each service area. In addition, special surveys and studies are conducted to determine the portions of the gross per capita water use for residential, commercial, industrial, and governmental purposes and to determine the efficiency of various water agencies' water delivery systems.

General Funds in the amount of \$539,000 are proposed in 1985-86 to begin upgrading obsolete water quality and quantity stations which provide basic data for water planning.

**Performance Measures**

A hydrologic index of basic data stations, streamflow, ground water levels, precipitation, and water quality parameters was published as Bulletin No. 230. Water Well Standards were updated and published in Bulletin No. 74. Data on snowpack conditions, which are critical to operational planning, are published from February through May each year in the Bulletin No. 120 series.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	64.7	61.7	67.8	\$4,770	\$5,277	\$5,947
General Fund .....				4,325	4,868	5,510
Federal Trust Fund <sup>1</sup> .....				53	32	48
Reimbursements .....				392	377	389
Element Components						
10.30.010 Water Quantity and Quality						
Measurements.....	36.2	36.2	42.3	2,867	3,187	3,921
10.30.020 Cooperative Snow Surveys .....	10.5	10.5	10.5	776	876	895
10.30.030 Land Resources and Use .....	10.1	8.4	8.4	644	703	669
10.30.040 Agricultural and Urban Water						
Use.....	7.9	6.6	6.6	483	511	462

**20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM****Program Objectives and Description**

This program has three objectives. The first is to provide necessary water supplies as contracted for by users of the State Water Project. The second objective is to plan, design, construct, operate, maintain, and manage facilities of the State Water Project in an efficient, economic, and timely manner. The third objective is to further the development of essential and economically justified local water projects through financial assistance to local public agencies under the Davis-Grunsky Act.

The State Water Project is made up of physical facilities to meet a portion of California's increasing water needs from Plumas County in the north to the Mexican border. By 1973, the initial conservation facilities and most of the transportation features of the State Water Project were completed. Additional features will be planned, designed, and constructed, as needed, during the ensuing years.

In 1985-86, it is proposed to defer any State payments for recreation and fish and wildlife enhancement costs payable under the Davis-Dolwig Act of 1961. The Davis-Dolwig cost allocation is currently under review and any necessary adjustments to the budget will be proposed during the Spring of 1985.

Also in 1985-86, there will be a reduction of 154 personnel years due primarily to a decrease in the number of scheduled work activities in the Design, Right-of-way, and Construction elements. These personnel year changes are discussed in more detail in the program elements.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	1,595	1,668.9	1,668.9	\$523,436	\$521,573	\$521,573
Workload adjustments.....	—	—	—154	—	—	24,938
Totals, Implementation of the State Water						
Resources Development System.....	1,595	1,668.9	1,514.9	\$523,436	\$521,573	\$546,511
General Fund .....				208	581	204
California Water Fund .....				—317	24,550	22,359
Energy Account, Energy and Resources Fund.....				181	681	—
State water project funds.....				523,103	495,761	523,766
Reimbursements .....				261	—	182

**Program Elements**

20.10	Planning and Investigations for the State Water Resources Development System .....	153.3	159.4	139.2	\$11,479	\$16,025	\$13,546
20.20	Design, Right-of-Way, and Construction of the State Water Resources Development System .....	404.1	438.1	308	97,183	131,273	99,125
20.30	Operations and Maintenance of the State Water Resources Development System .....	965.5	999.1	996.3	238,375	172,718	232,359
20.40	State Financial Assistance for Local Projects.....	3.5	3.4	3	3,090	5,256	5,257
20.50	Financial and Contract Management of the State Water Resources Development System .....	68.6	68.9	68.4	173,240	196,006	196,224
20.60	Southern California Wildlife Mitigation .....	—	—	—	69	—	—
20.95	Major Capital Outlay .....	—	—	—	—	295	—

\* Dollars in thousands



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

## 20.10 Planning and Investigations for the State Water Resources Development System

Although the construction of the initial stage of the State Water Project is complete, planning and management work must continue on additional water supply and conveyance features in order to meet later year contractual delivery levels of approximately twice the existing firm yield of the project. Under this program element, activities include geologic studies, cost estimates, economic analyses, Project water yield studies, flood control studies, fish and wildlife and recreation resources development studies, water quality studies, environmental studies, and determination of land acquisition requirements. Project Power Development studies must continue to ensure an adequate power supply for operation of the State Water Project.

Detailed planning studies are conducted to determine actions necessary to meet project contractual requirements and to select additional project features to satisfy both local and export water requirements. Protection and enhancement of fish and wildlife and recreation needs are planned and developed as part of the project.

Water rights considerations in connection with the State Water Project are investigated, and project effects on physical and environmental conditions are monitored and evaluated. This component provides funds to the Attorney General's Office for legal services in actions to prevent unauthorized use of State Water Project water. In June 1979, the Department filed a lawsuit seeking damages and a judicial declaration that it is entitled to be paid for State Water Project water used by Delta water users in excess of that which would be available in the absence of the Project. Final settlement of this lawsuit is still pending.

Specific plans for recreation development at State Water Project facilities are prepared to ensure that water project recreation resources, including fish and wildlife and water project public facilities, are adequately developed.

A cooperative study involving the California Departments of Water Resources and Fish and Game, the U.S. Bureau of Reclamation, and the U. S. Fish and Wildlife Service is proceeding to develop proper design and joint operating criteria for the State Water Project and Central Valley Project for the protection of the Delta, Suisun Marsh and San Francisco Bay fish and wildlife resources. This activity includes ecological studies of striped bass and other species, general water quality studies, marsh management studies, and studies concerned with evaluation and development of fish screening facilities.

The San Joaquin Valley Drainage component collects and provides data and information that will be required for planning and implementing an agricultural waste water management plan for the San Joaquin Valley.

Power contracts for the purchase, sale and/or exchange of power continue to be negotiated, reviewed, and updated as necessary to provide a reliable source of power for Project pumping. Fiscal 1984-85 and 1985-86 reflect the need for energy resource management to mitigate against rising energy costs.

## Performance Measures

Output from this element consists of reports on proposed features of the State Water Facilities.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	153.3	159.4	139.2	\$11,479	\$16,025	\$13,546
General Fund .....				173	245	162
California Water Fund .....				219	15,099	13,202
Energy Account, Energy and Resources Fund.....				181	681	—
State water project funds.....				10,645	—	—
Reimbursements .....				261	—	182
Element Components						
20.10.010 Water rights activities .....	6.5	5.4	8.4	430	595	976
20.10.050 Recreation planning and im- plementation .....	3.3	3.4	3.5	197	222	231
20.10.070 Bay-Delta environmental pro- tection study .....	16	15.7	12.9	1,502	1,506	1,531
20.10.095 Delta planning and evaluation.....	7.2	6	4.5	1,867	443	399
20.10.110 Integrated pest management.....	—	—	—	—17	—	—
20.10.150 San Joaquin drainage monitor- ing .....	4.5	4.5	4	227	325	290
20.10.170 State water project future sup- ply .....	49.9	50.1	46.2	4,157	4,358	4,300
20.10.175 Delta-Future Water Supply ....	20	20	19	—	1,773	1,948
20.10.200 Borrow ponds groundwater monitoring .....	0.5	0.4	0.5	29	24	28
20.10.230 Project power supply.....	43.5	53.9	40.2	2,945	6,779	3,843
20.10.235 SCVP-SWP Coord Op. Agr. ..	1.9	—	—	142	—	—

## 20.20 Design, Right-of-Way, and Construction of the State Water Resources Development System

The energy supply activity will decrease by 37.7 personnel years and \$15,825,000 as construction of the major projects near completion. Bottle Rock Powerplant is scheduled to become operational in January 1985. South Geysers Powerplant is scheduled to become operational in early 1986-87, and the required transmission facilities will be completed.

The Delta Facilities component reflects the monitoring and construction of the Sherman Island Overland Facilities for the North Delta Water Agency. Requirements for the Suisun Marsh Facilities decrease by 10.9 personnel years and \$2,086,000 as construction is delayed to permit resolution of the unique foundation problems encountered in the area.

The North Bay Aqueduct activity will increase by 19.2 personnel years and \$15,340,000 as construction peaks.

Activity on the Tehachapi Division will decrease by 9.5 personnel years and \$836,000 with the completion of the three additional units at A.D. Edmonston Pumping Plant.

In the Mojave Division, enlargement of the East Branch has been delayed resulting in a decrease of 33.5 personnel years and \$2,547,000.

On the West Branch, work is scheduled to begin on the Gorman Creek Channel Improvement resulting in an increase of 5.6 personnel years and \$1,726,000.

Under Other Project Activity, decreases amount to approximately 3.9 personnel years and \$4,369,000.

Capitalized Operations and Maintenance Activities decreased 6.3 PY's and \$2,287,000 in 1985-86 due to the decrease in scheduled work items from 8 to 6; and the Operations and Maintenance Activation activities in 1985-86 decreased 8.4 PYs and \$351,000 due largely to two projects scheduled to become operational.

## Performance Measures

Initial water deliveries were made in the Feather River area, the North Bay area and the San Joaquin area in 1968. Water deliveries were first made to the South Bay area in 1962 and to Southern California in 1972. Flood control benefits of Oroville Dam have been substantial since the first flood operation action in December 1964 and recreation facilities provided throughout the project have received use measured in millions of visitor-days. Electrical energy is now being generated at all presently scheduled power plants except Bottle Rock, South Geysers, Isabella, Thermalito Diversion Dam, Alamo, and Mojave Siphon Powerplants.

\* Dollars in thousands

36-78944

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	404.1	438.1	308	\$97,183	\$131,273	\$99,125
California Water Fund .....				- 536	9,451	9,157
State water project funds.....				97,719	121,822	89,968
Element Components						
State Operations:						
20.20.010 Energy Supply .....	140.5	96.3	58.6	8,467	6,969	4,347
20.20.015 Feather River Facilities.....	20.9	15.9	16.9	1,272	1,300	1,317
20.20.050 Delta Water Facilities .....	-	-	0.5	-2	-	46
20.20.055 Suisun Marsh Facilities .....	12.6	25.6	14.7	713	1,728	1,142
20.20.060 North Bay Aqueduct.....	42.4	60.6	79.8	2,681	3,957	5,932
20.20.080 North San Joaquin Division .....	8.4	15.6	17.8	502	1,037	1,582
20.20.120 Tehachapi Division .....	21.1	9.5	-	1,138	591	-
20.20.130 Mojave Division .....	74.1	157.2	75.3	4,379	11,664	5,938
20.20.150 West Branch Facilities .....	15.6	7.3	12.9	895	452	978
20.20.200 Other Project Activity.....	25	27.7	23.8	2,481	1,976	1,942
20.20.210 Capitalized O&M Activities .....	11.9	6.8	0.5	1,564	384	65
20.20.220 Activation—Non-Recurring O&M Activities .....	31.6	15.6	7.2	1,716	848	497
Direct Payments:						
20.20.010 Energy Supply .....				\$50,653	\$28,421	\$15,218
20.20.015 Feather River Facilities .....				- 186	3,585	4,100
20.20.050 Delta Water Facilities .....				-	-	6,000
20.20.055 Suisun Marsh Facilities .....				265	4,500	3,000
20.20.060 North Bay Aqueduct.....				1,022	14,150	27,515
20.20.080 North San Joaquin Division .....				345	700	700
20.20.120 Tehachapi Division .....				5,209	245	-
20.20.130 Mojave Division .....				8,920	39,180	14,323
20.20.150 West Branch Facilities .....				483	900	2,100
20.20.200 Other Project Activity .....				518	6,041	1,706
20.20.210 Capitalized O&M Activities .....				5,977	2,645	677
20.20.220 Activation .....				- 1,829	-	-

## 20.30 Operation and Maintenance of the State Water Resources Development System

Operations and Maintenance of completed facilities of the State Water Project is provided through two activity groupings: operations development which includes the system development activities, and facilities operations and maintenance.

Operations development activities are concerned with the continued development of an operations plan, integrated with federal and other agencies, which will meet the future contractual water commitments of the State Water Project (SWP). The system development activities provide for the simulation and optimization of the operation of Project water facilities and power sources in planning for future cost-effective service by the SWP bulk power function. The SWP bulk power function became effective April 1, 1983. On that date, the SWP shifted its role from a power customer to an interconnected bulk power organization which supplies load with its own resources and sells, purchases and/or exchanges power on the open market.

Facilities operations and maintenance activities are the actual operations of the SWP facilities and maintenance of these facilities in accordance with prescribed standards. Water and power is scheduled and dispatched to meet all project commitments and where possible to minimize cost through power sales. Recreation, flood control, and fish and wildlife mitigation facilities are operated. Routine and extraordinary maintenance is performed to insure capability to deliver water and produce power. Also included in facilities operations and maintenance are activities such as specialized testing and maintenance, specialized technical inspections, consulting board investigations, surveillance of dams and structures through system instrumentations; coordination of maintenance and repair work; precise topographic surveys; corrosion control; water and power operating techniques; training, safety, and management of project real property.

Major changes in 1985-86 for Operations and Maintenance activities occur in the Project Operations Control Center component for an increase of 4.2 PYs and \$2,000,000 largely as a result of increases in telpak and telemetry communications costs; a reduction of 2.1 PYs and \$7,534,000 in the General Statewide Operations and Maintenance component largely due to the decrease in the number of extraordinary scheduled work items from 19 to 6; and an increase of 6.9 PYs and \$880,000 in the Major Replacements and Renovations component primarily for the purchase of a spare generator winding for the Oroville Field Division.

Performance Measures	1983-84	1984-85	1985-86			
Millions of acre-feet of water delivered .....	1.6	1.9	2.1			
Billion kilowatt-hours of power produced.....	6.1	5.5	6.6			
Billion kilowatt-hours of power purchased .....	2.7	2.8	1.8			
Billion kilowatt-hours of power sold .....	6.1	4.5	1.7			
Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	965.5	999.1	996.3	\$238,375	\$172,718	\$232,359
General Fund .....				35	41	42
State water project funds.....				238,340	172,677	232,317

\* Dollars in thousands



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

Element Components	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
State Operations:						
Operations Development:						
20.30.005 Water Operations.....	5	4	4.2	346	356	308
20.30.008 Systems Development .....	18.9	17.5	19.7	1,035	1,265	1,324
Facilities Operations and Maintenance:						
20.30.015 Upper Feather .....	5.2	5.2	5.2	282	321	299
20.30.020 Oroville Power .....	94.8	95.4	93.7	5,460	5,733	5,812
20.30.030 Oroville Conservation .....	27.3	26.8	21.3	1,988	2,478	2,470
20.30.040 Project Operations Control Center .....	45.2	44.1	48.3	3,664	4,713	6,713
20.30.045 Geothermal Power Plants....	—	15.8	20.7	—	3,279	3,839
20.30.050 Delta .....	6	6	6.5	302	357	405
20.30.055 Suisun Marsh .....	5.5	4	3.9	—	261	289
20.30.060 North Bay .....	2.1	2	3	54	117	123
20.30.070 South Bay .....	32.6	29.4	28.9	1,712	2,049	2,091
20.30.080 North San Joaquin .....	109.8	106.4	99.6	6,095	6,670	6,780
20.30.090 San Luis .....	130.3	127.1	121.8	6,579	7,321	7,446
20.30.100 South San Joaquin .....	141.7	148.5	147.8	7,738	8,857	9,872
20.30.110 Coastal .....	16.7	15.6	16.3	692	889	974
20.30.120 Tehachapi .....	58	61.7	61.4	3,221	3,507	3,778
20.30.130 Mojave .....	81.8	82.3	83.5	4,684	4,963	5,365
20.30.140 Santa Ana .....	41.2	44.4	44	2,227	2,628	2,669
20.30.150 West Branch .....	100.6	99.8	98.6	5,368	5,262	5,336
20.30.170 General Statewide O&M .....	40.6	61.7	59.6	4,016	5,892	4,582
20.30.185 Major Replacements and Renovations .....	2.2	1.4	8.3	492	113	319
Direct Payments:						
20.30.020 Oroville Power .....	—	—	—	12	—	—
20.30.030 Oroville Conservation .....	—	—	—	—2	—	—
20.30.050 Delta .....	—	—	—	—	60	60
20.30.055 Suisun Marsh .....	—	—	—	—	272	—
20.30.070 South Bay .....	—	—	—	2	—	—
20.30.080 North San Joaquin .....	—	—	—	399	—	—
20.30.100 South San Joaquin .....	—	—	—	14	—	—
20.30.130 Mojave .....	—	—	—	5	—	—
20.30.150 West Branch .....	—	—	—	14	—	—
20.30.170 General Statewide O&M .....	—	—	—	3,863	8,005	1,781
20.30.185 Major Replacements and Renovations .....	—	—	—	3,020	1,750	2,424
20.30.190 Power Marketing .....	—	—	—	175,093	95,600	157,300

## 20.40 State Financial Assistance for Local Projects

This program element provides loans for feasibility studies, reservoir site acquisitions, and the construction costs of local projects. Grants are provided for certain recreation, fish and wildlife enhancement, and initial water supply and sanitary facilities costs. The State may also participate with an applicant as a partner under certain circumstances.

Projects approved for assistance must be found by the Department to be in substantial conformance with the California Water Plan, be engineeringly feasible, economically justified, and, if a loan is proposed, there must be reasonable assurance that the public agency can repay it. Loans may be made only for that portion of the project cost beyond the reasonable ability of the public agency to obtain funds from other sources. The department must impose such terms and conditions as are necessary to protect the State's investment and carry out the objectives of the program. Also included in this element is the program component for loans to local agencies for water distribution systems as authorized by Section 12894 of the Water Code.

## Performance Measures

A report of findings is made to the Legislature on each local agency's formal application evaluating engineering, economic, and financial factors and recommending approval of loans or grants for qualified proposed projects. Following contractual arrangements with eligible applicants, funds are disbursed and projects are inspected for conformance with contract terms.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	3.5	3.4	3	\$3,090	\$5,256	\$5,257
State water project funds .....	—	—	—	3,090	5,256	5,257
Element Components						
20.40.010 Loans .....	—	—	—	2,509	4,500	4,500
20.40.020 Grants .....	—	—	—	376	500	500
20.40.040 Administration .....	3.5	3.4	3	205	256	257

## 20.50 Financial and Contract Management of the State Water Resources Development System

The State Water Resources Development System is financed from a variety of sources: general obligation bonds authorized by the Burns-Porter Act, revenue bonds, Federal funds appropriated for flood control, funds advanced from water contractors, appropriations from the California Water Fund, State-appropriated funds for recreation and fish and wildlife enhancement, and miscellaneous funds including funds earned from investments. Public agencies contracting for project water are required to repay the construction costs with interest and the costs of operating and maintaining the water supply facilities.

The people, through governmental appropriations, repay the costs of constructing, operating and maintaining recreation and fish and wildlife enhancement facilities.

\* Dollars in thousands

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

Projections are made of future financial conditions. The water contractors are notified of future costs to allow adequate planning in the event adjustments in tax and/or water rates are necessary. Water contractors and utilities are billed for water delivered and power generated. Bond counsel, financial consultants, financial institutions and other governmental agencies are retained to market and administer bonds in the department's behalf. Finally, the principal and interest of the bonds outstanding must be repaid. The above activities devoted to maintaining the financial integrity of the State Water Resources Development System are contained within this program element.

**Performance Measures**

The output of this program element is the maintenance of the financial integrity of the State Water Resources Development System. Specific qualitative outputs are an annual report of the continuing history and future management plan for the State Water Project, a presentation of the long-term financial analyses, accurate billing records, repayment of bond principal and interest on time, and power and water contractual agreements negotiated to best meet the mutual needs of the Department, water contractors, utilities and the people of California.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	68.6	68.9	68.4	\$173,240	\$196,006	\$196,224
State Water Project funds.....				173,240	196,006	196,224
Element Components						
20.50.010 Bond Serv & Administration ..	1.2	1.2	1.2	169,451	191,563	191,424
State operations .....				(1,612)	(1,748)	(1,664)
Direct payments .....				(167,839)	(189,815)	(189,760)
20.50.020 Utility Accounting.....	16.7	17	19	859	1,124	1,293
20.50.030 Project Repayment & Financial						
Analysis.....	17.9	17.9	18.2	1,223	1,085	1,440
20.50.040 Water Contract Negotiation &						
Administration .....	17.4	17.4	11.3	895	1,116	739
20.50.050 Power Contracts Management	15.4	15.4	18.7	812	1,118	1,328

**20.60 Southern California Wildlife Mitigation**

This program element provided for the designation, acquisition and improvement of land in Southern California for the purpose of improving and maintaining wildlife habitat populations that were adversely affected by the development of State Water Project facilities in the general area. The Department of Fish and Game accomplished the various workload activities by contract.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	-	-	-	\$69	-	-
State Water Project funds.....				69	-	-
Element Components						
20.60.010 Wildlife Mitigation .....	-	-	-	69	-	-

**20.95 Major Capital Outlay**

This program element provides for payment of costs of land acquisition for a recreation project along the Feather River, in settlement of a judgement in eminent domain. Funding for this purpose is authorized by Chapter 1470, Statutes of 1984.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	-	-	-	-	\$295	-
Element Components						
20.95.010 Feather River Recreation						
Project .....	-	-	-	-	295	-

**30 PUBLIC SAFETY AND PREVENTION OF DAMAGE****Program Objectives and Description**

The objective of this program is to protect life and property from damage or destruction by floods or dam failures, to make loans for construction improvement or rehabilitation of domestic water systems to bring them up to State standards for drinking water and to provide information, guidance, and assistance in water management during dry years.

Experience demonstrates that the people of California are vulnerable to the destructive effects of floods. The Department issues flood warnings in cooperation with the National Weather Service to alert the public when flooding is probable. Based on these forecasts, flood control facilities are operated to prevent or minimize damage. The Department also supervises and coordinates flood fighting activities when necessary and performs annual levee and flood channel maintenance. Other activities include assisting local agencies in the regulation of floodplains, as required by National Flood Insurance programs. This program also funds the cost of lands, easements, and rights-of-way for Federal flood control projects, and performs design review of all proposed new dams as well as periodical inspection of all existing nonfederal dams for proper construction and maintenance. A limited review of the safety of federal dams is also undertaken.

As a result of several consecutive years of record or high runoff, \$18,842,000 is proposed from the General Fund for flood control projects. The projects include \$280,000 to continue replacement of flood warning telemetry equipment and \$362,000 to establish a cooperative data exchange which will allow for electronic data exchange between State and Federal agencies. The remaining \$18,200,000 is for continuation of the State's Flood Control Subventions Program, which assists local agencies in financing flood control projects constructed by the U.S. Corps of Engineers.

An additional \$2,000,000 in General Funds is proposed to continue the Delta Levee Maintenance Subventions Program, which shares costs with local districts for non-project levee maintenance in the Delta.

\* Dollars in thousands



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

In addition, \$8,800,000 is proposed for major flood control from the Special Account for Capital Outlay. Major projects include: \$4,050,000 for the Sacramento-San Joaquin River Bank Protection Project; \$2,500,000 for the Merced Streams Group Project; \$1,030,000 for the Chico Landing to Red Bluff project; and \$900,000 to replace Sutter Weir No. 2. In addition, a reappropriation of \$2,235,000 from the 1984 Budget Act is proposed for the Fairfield Streams Project. One additional project is proposed at \$500,000 from the California Environmental License Plate Fund to purchase riparian vegetation along the Sacramento River essential to flood control. Minor capital outlay projects totaling \$320,000 from the Special Account for Capital Outlay are proposed for maintenance yard improvements (\$150,000); remodeling of Flood Management computer room (\$90,000) and phase II Knights Landing outfall gates (\$80,000).

Also in 1985-86, personnel years will increase by 7.4 due primarily to the following: various reductions offset by increases for the cooperative data exchange program (1 personnel year); the Delta Levee Maintenance Subventions Program (3.6 personnel years); restoration of the State Climatologist function (1.2 personnel years); and increased reimbursable flood maintenance work (1.7 personnel years).

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	221.7	222.6	222.6	\$43,410	\$83,311	\$83,311
Workload adjustments.....	—	—	7.4	—	—	35,132
Totals, Public Safety and Prevention of						
Damage.....	221.7	222.6	230	\$43,410	\$83,311	\$118,443
General Fund .....				16,994	33,460	33,881
Support .....				(10,655)	(13,070)	(13,981)
Local assistance .....				(6,339)	(20,140)	(19,900)
Capital outlay .....				—	(250)	—
Special Account for Capital Outlay .....				—	2,225	11,035
California Environmental License Plate Fund .....				—	—	500
Resources Account, Energy and Resources Fund .....				6,303	—	—
Support .....				(101)	—	—
Local assistance .....				(1,384)	—	—
Capital outlay .....				(4,818)	—	—
California Safe Drinking Water Fund <sup>c</sup> .....				18,441	45,803	71,134
Federal Trust Fund <sup>†</sup> .....				305	285	216
Reimbursements .....				1,367	1,538	1,677
Program Elements						
30.10 Flood Management .....	153.7	160.9	165.4	\$13,740	\$11,048	\$11,655
30.20 Flood Control Subventions .....	—	—	3.6	7,984	20,200	20,200
30.30 Safety of Dams .....	55	55	55	3,245	3,785	3,919
30.40 Safe Drinking Water Projects .....	13	6.5	6	18,441	45,803	71,134
30.90 Minor Capital Outlay .....	—	0.2	—	—	75	320
30.95 Major Capital Outlay .....	—	—	—	—	2,400	11,215

## 30.10 Flood Management

This program element assists local agencies in the development of regulations for management of floodplain areas. Such regulations are compliant with the Cobey-Alquist Flood Plain Management Act and the National Flood Insurance Program. This program also assists local agencies in the performance of flood hazard investigations. Storms and high water conditions are continually monitored during the flood season and flood forecasts are prepared as needed. A flood center is activated during potentially dangerous periods to coordinate flood emergency operation and collect and disseminate flood data. With the recent addition of the California Irrigation Management System and the Bureau of Reclamation data, the flood operations center has become a year-round hydrologic and climatic exchange that permits more effective water management. Also included is the operation and maintenance of Sacramento River flood control projects and the periodic inspection of all flood control works in the Central Valley.

The Reclamation Board's function is to cooperate with the Corps of Engineers and local agencies in constructing and maintaining flood protection projects in the Central Valley; to evaluate the capability of past flood control measures to assure free passage of floodwaters; and to identify alternative future policies, projects and programs for flood damage prevention.

The Flood Forecasting, Hydrology and Operation component has been increased in 1985-86 to permit replacement of obsolete flood telemetry equipment (\$280,000, General Fund) and to develop a cooperative data exchange program (\$362,000, General Fund).

## Performance Measures

Plans and recommendations are produced for solution of flood problems and safe development of floodplains; and the Central Valley is afforded a high degree of flood protection by the maintenance and operation of the Sacramento River Flood Control Project.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	153.7	160.9	165.4	\$13,740	\$11,048	\$11,655
General Fund (support) .....				7,250	9,225	9,762
Resources Account, Energy and Resources Fund .....				4,818	—	—
Federal Trust Fund <sup>†</sup> .....				305	285	216
Reimbursements .....				1,367	1,538	1,677

\* Dollars in thousands

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

Element Components	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
30.10.010 Flood/Plain Management .....	10	10.1	8.6	508	632	557
30.10.020 Maintenance and Operation of Flood Control Facilities ..	51.7	58.1	56.6	2,644	4,042	3,774
30.10.025 Encroachment Control and In- spection/Reclamation Board Authority .....	19.6	18.2	19.9	829	868	1,047
30.10.030 Flood Control Maintenance Areas (reimbursements) ..	17	17	18.7	812	964	1,027
30.10.040 Flood Forecasting Operations and Hydrology .....	20.4	22.5	23.9	1,626	1,919	2,493
30.10.050 Flood Control Activities Under Reclamation Board Au- thority .....	27.2	27.1	28.1	6,413	1,720	1,782
30.10.050.010 Sacramento-San Joaquin River Bank Protection Project .....				(1,851)	—	—
30.10.050.030 Cache Creek Levee Repair .....				(667)	—	—
30.10.050.040 Sacramento River Flood Control System and Bypass Rehabilita- tion .....				(3,895)	—	—
30.10.050.050 Fairfield Streams .....				(—)	—	—
30.10.070 Administration of Flood Sub- ventions .....	3.8	3.6	3.4	199	225	229
30.10.080 Natural Disaster Assistance ....	4	4.3	5	709	678	681
30.10.090 California State Climatologist	—	—	1.2	—	—	65

## 30.20 Flood Control Subventions

The primary purpose of this element is to reimburse local agencies for the nonfederal rights-of-way and relocation expenses incidental to flood control projects constructed by the U.S. Corps of Engineers outside the Central Valley. This is accomplished through the review and processing of claims submitted by the local agencies. These claims are tested against the provisions of the authorizing legislation and guidelines published by the department in order to identify the amounts eligible for State reimbursement. Other activities include the review of proposed federal flood control projects to determine potential State costs, continuous review and revision of program policies and procedures, and preparation of final reports on completed projects.

In 1985-86, \$18,200,000 is proposed to continue the Flood Control Subventions Program. An additional \$2,000,000 in General Funds is proposed to continue the Delta Levee Maintenance Subvention program.

## Performance Measures

1. Engineering reports and reallocation orders to pay flood control claims, and reports on reimbursement for rights-of-way and relocation costs.
2. Determination of future State costs in connection with proposed projects and determination of adequacy of floodplain regulations.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	—	—	3.6	\$7,984	\$20,200	\$20,200
State Operations:						
General Fund .....				160	60	300
Resources Account, Energy and Resources Fund .....				101	—	—
Local Assistance:						
General Fund .....				6,339	20,140	19,900
Resources Account, Energy and Resources Fund .....				1,384	—	—
Element Components						
30.20.010 Flood Control Subventions .....				6,499	18,200	18,200
30.20.020 Delta Levee Maintenance Sub- ventions .....	—	—	3.6	1,485	2,000	2,000

## 30.30 Safety of Dams

The safety of dams program provides for independent analysis of plans and specifications for new dams, and for enlargement, alteration, repair or removal of operational dams prior to approval for construction. The projects are under supervision and inspected during construction. This program also provides for inspection and evaluation of operational dams and reservoirs, determination of need for the installation of instrumentation, independent analysis of instrumental surveillance, and the investigation and analysis of dams constructed illegally, together with the activity necessary to terminate these violations by removal, alteration or repair.

## Performance Measures

Activities involve the independent analysis and evaluation of about 40-50 applications for new construction, enlargement, alteration, and repair or removal of dams, and supervision during the resulting construction. In-depth reviews and appraisals will be done on existing dams at five-year intervals. About 800-1,000 systematic examinations and evaluations of over 1,100 operational dams will be made and about 400-450 surveillance and instrumentation reports will be analyzed. Dams allegedly constructed in violation of the code will be investigated and the violations terminated. The structural reevaluation program for seismic stability of critical dams will be performed. Flood hydrology will be reevaluated for spillways suspected to be inadequate.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	55	55	55	\$3,245	\$3,785	\$3,919
General Fund (support) .....				3,245	3,785	3,919

\* Dollars in thousands



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

Element Components	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
30.30.010 Supervision of Safety of Dams	55	55	55	3,245	3,785	3,919

## 30.40 Safe Drinking Water Projects

This element administers the California Safe Drinking Water Bond Law of 1976 and the California Safe Drinking Water Bond Law of 1984 (Chapter 378, Statutes of 1984), and is a joint effort with the Department of Health Services. The Department of Health Services is responsible for establishing a priority list of applicants, determining the engineering feasibility of proposed projects, and addressing all questions of public health need. The Department of Water Resources adopts administrative regulations necessary to carry out the acts, performs financial analysis of eligibility, issues and administers loan and grant contracts, arranges bond sales, disburses funds, and administers loan repayment. Grants up to \$400,000 and loans up to \$5,000,000 are provided to local communities for the purposes of enabling them to meet minimum drinking water standards to protect the public health.

The 1984 Act provided for \$75 million to be added to the 1976 Act's \$175 million bond issuance. As of June 30, 1984, 279 loans totaling \$130.2 million and 111 grants totaling \$30 million had been committed. Completed projects numbered 86. The Safe Drinking Water program is expected to increase by \$25,331,000 in 1985-86 as a result of voter approval of the California Safe Drinking Water Bond Law of 1984.

## Performance Measures

All available loans and grant funds will have been committed in the current year.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (California Safe Drinking Water Fund)	13	6.5	6	\$18,441	\$45,803	\$71,134
Element Components						
30.40.010 Safe drinking water projects				17,783	45,000	70,000
30.40.020 Administration	13	6.5	6	658	803	1,134

## 30.90 Minor Capital Outlay

This element includes all Minor Capital Outlay projects within the Public Safety and Prevention of Damage program pursuant to Budget Letter 84-5.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures	—	0.2	—	—	\$75	\$320
Special Account for Capital Outlay	—	—	—	—	75	320
Element Components						
30.90.010 Knights Landing Outfall Gates	—	0.2	—	—	75	80
30.90.015 Flood Center-Computer Room Remodeling	—	—	—	—	—	90
30.90.020 Sacramento Maintenance Yard-Day Room	—	—	—	—	—	50
30.90.025 Sutter Maintenance Yard-Grading/Paving	—	—	—	—	—	100

## 30.95 Major Capital Outlay

This element includes all Major Capital Outlay projects within the Public Safety and Prevention of Damage program pursuant to Budget Letter 84-5. All such projects are formulated as required to support the states flood management activities.

Major capital outlay projects are proposed from SAFCO in 1985-86 at a cost of \$10,715,000. One additional project is proposed at \$500,000 from the Environmental License Plate Fund. All major capital outlay projects are for flood management purposes.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures	—	—	—	—	\$2,400	\$11,215
General Fund	—	—	—	—	250	—
Special Account for Capital Outlay	—	—	—	—	2,150	10,715
California Environmental License Plate Fund	—	—	—	—	—	500
Element Components						
30.95.010 Sacramento-San Joaquin River Bank Protection	—	—	—	—	2,150	4,050
30.95.015 Fairfield Streams	—	—	—	—	—	2,235
30.95.020 San Joaquin River Channel Project	—	—	—	—	250	—
30.95.025 Sacto-San Joaquin River Riparian Habitat	—	—	—	—	—	500
30.95.030 Merced Co. Stream Channel Improvement	—	—	—	—	—	2,500
30.95.035 Sacto River-Chico Landing to Red Bluff	—	—	—	—	—	1,030
30.95.040 Sutter Bypass-Weir No 2 Replacement	—	—	—	—	—	900

\* Dollars in thousands

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

## 40 SERVICES

## Program Objectives and Description

The objectives of this program are to provide technical support to the Department's activities and to make this expertise, as well as the specialized engineering experience of the department, available to other agencies.

The Department has developed a significant capability for providing specialized skills and experience in the field of water resources planning, development and management. Support activities involving laboratories, electronic data processing, mapping and surveying have also been developed over the years. Occasionally, this expertise is found helpful by certain other agencies in assisting them in their missions. The Department's own operations must be supported by certain technical functions that can best be furnished on a centralized as-needed basis.

This program also provides the capital improvements, other than those associated with the State Water Project, necessary to allow the Department to carry out its assigned functions.

In 1985-86, there is a reduction of 0.9 personnel year due to workload and other administrative adjustments.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	224.8	232.1	232.1	\$3,295	\$4,044	\$4,044
Workload adjustments.....	—	—	—0.9	—	—	583
Totals, Services.....	224.8	232.1	231.2	\$3,295	\$4,044	\$4,627
General Fund .....				286	452	504
Federal Trust Fund <sup>1</sup> .....				94	52	204
Reimbursements .....				2,915	3,540	3,919

## Program Elements

40.10 Services to Other Agencies .....	34.3	37	39.6	\$3,295	\$4,044	\$4,627
40.20 Technical Services.....	190.5	195.1	191.6	16,243	16,480	24,727
Amounts Charged to Other Programs .....				—12,572	—12,341	—14,625
Amounts Charged to Equipment Reserve .....				—3,671	—4,139	—10,102

## 40.10 Services to Other Agencies

Under this element, the department, as watermaster, measures streamflows and distributes water in accordance with decreed water rights. In addition, the department conducts engineering investigations in such topics as: water supply drainage, flood hazards, sewage disposal, water quality, water rights, engineering feasibility, and project cost estimates when requested to do so by other agencies. The department also provides electronic data processing, laboratory, survey, and graphic, and other technical services on a reimbursable basis to other departments and agencies.

Commencing January 1985, administrative costs for the Watermaster Service component will be funded equally between the State General Fund and local reimbursements. This cost-sharing arrangement was enacted by Chapter 1462, Statutes of 1984.

Prior to Chapter 1462, Statutes of 1984, the State General Fund supported one-third of the cost of the Watermaster Service component and local reimbursements the remaining two-thirds.

## Performance Measures

Water allocations are provided on about 50 streams in 17 consolidated service areas, of which three are ground water basins. This ongoing service involves a total of about 1,800 users. These activities are reported in Bulletin Numbers 177, 178, and 179, which are published annually.

Reports are prepared on investigations and services conducted for other agencies as requested.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	34.3	37	39.6	\$3,295	\$4,044	\$4,627
General Fund .....				286	452	504
Federal Trust Fund <sup>1</sup> .....				94	52	204
Reimbursements .....				2,915	3,540	3,919
Element Components						
40.10.035 Watermaster Service and Administration.....	14.5	15.9	15.9	864	1,088	1,008
40.10.040 Services to Other Agencies (reimbursable).....	19.8	21.1	23.7	2,431	2,956	3,619

## 40.20 Technical Services

Technical services are provided by specialty units to all divisions, branches, and offices for the programs of the Department. These services are totally reimbursed by charges to the programs. The initial cost of equipment purchases related to data processing, mobile equipment, and graphic services is financed from reserve funds and repaid by programs through depreciation charges over the life of the equipment.

## Performance Measures

The accomplishment of their program purposes by user programs, within and outside the Department, in the most efficient and economical manner available.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	190.5	195.1	191.6	\$16,243	\$16,480	\$24,727
Amounts charged to other programs .....	—	—	—	—12,572	—12,341	—14,625
Amounts charged to equipment reserve .....	—	—	—	—3,671	—4,139	—10,102
Totals, Technical Services.....	190.5	195.1	191.6	—	—	—

\* Dollars in thousands



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

Element Components	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
40.20.010 Chemical Laboratories .....	13	13.6	13.1	651	721	723
40.20.020 Drafting.....	3	3	3	152	192	195
40.20.030 EDP and Programming .....	78	78	74	4,297	3,801	4,929
40.20.040 Mobile Equipment Pool Operations.....	47.3	51.3	53.3	4,956	5,078	6,165
40.20.050 Graphic Services .....	45.2	45.2	45.2	2,403	2,414	2,488
40.20.060 Word Processing Services .....	4	4	3	113	135	125
40.20.070 Equipment Purchases.....				3,671	4,139	10,102

## 50 MANAGEMENT AND ADMINISTRATION

## Program Objectives and Description

The objective of this program is to provide sufficient managerial and administrative services to insure that the overall missions and goals of the Department are accomplished.

Without the proper level of executive leadership and its staff support, the Department of Water Resources would not be able to function in an efficient and effective manner. The benefits to be derived from all of the various other programs carried out by the Department as described elsewhere in the budget would not be realized. Therefore, a program of management and administration has been developed as, and continues to be, an integral feature of the total program activity.

In 1985-86, there is an increase of 2.9 personnel years due to workload and other administrative adjustments in line management functions.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	452.3	464.5	464.5	\$22,773	\$25,440	\$25,440
Workload adjustments.....	—	—	2.9	—	—	2,617
Totals, Management and Administration	452.3	464.5	467.4	\$22,773	\$25,440	\$28,057
Distributed Management and Administration	—	—	—	—22,773	—25,440	—28,057

## Program Elements

50.01 Management and Administration .....	—	—	—	(\$22,773)	(\$25,440)	(\$28,057)
50.01.010 General Management .....	233	241.2	241	8,807	10,366	10,766
50.01.020 WR Staff Specialist .....	16	17.3	17.3	670	847	858
50.01.030 Line Management .....	203.3	206	209.1	13,296	14,227	16,433
50.02 Distributed Management and Administration .....	—	—	—	—22,773	—25,440	—28,057

## 50.01.010 General Management

Most of the functions included in the Department's executive and administrative headquarters organization comprise this component. Included are the Director and his immediate staff, the legal staff, public information, program analysis, internal audits, budgeting, accounting, business and office services, personnel, training, management analysis, and safety. The costs of general management are distributed to all of the Department's directly funded programs through an indirect cost structure on the basis of direct labor costs.

## Performance Measures

The accomplishment of the programs of the Department are indicative of the effectiveness of the managerial supervision and administrative services that were provided.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Distributed Expenditures .....	233	241.2	241	\$8,807	\$10,366	\$10,766

## 50.01.020 Water Resources Staff Specialists

This indirect cost component represents staff specialists such as geologists, economists, hydrologists, and program coordinators. These costs are distributed to all programs in which the organization's personnel participate, on the basis of direct labor costs.

## Performance Measures

Each major organization's staff specialists, program coordinators, and related clerical support are provided through this program element.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Distributed Expenditures .....	16	17.3	17.3	\$670	\$847	\$858

## 50.01.030 Line Management

This indirect cost component represents the supervisory, administrative and housekeeping costs of a major organization. These costs are distributed to all programs which the organization's personnel participate in on the basis of direct labor costs.

## Performance Measures

Each major organization's supervisory and related clerical support are provided through this program element.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Distributed Expenditures .....	203.3	206	209.1	\$13,296	\$14,227	\$16,433

\* Dollars in thousands

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
Authorized positions .....	2,694.8	3,043	3,038.5	\$70,704	\$80,875	\$82,147
General Fund MSA reduction .....	—	—	—	—	—	—81
Salary increase adjustment .....	—	—	—	—	7,278	7,449
Totals, Adjusted Authorized Positions .....	2,694.8	3,043	3,038.5	\$70,704	\$88,153	\$89,515
Merit salary adjustment .....	—	—	—	—	—	(1,643)
Workload and administrative adjustments ....	—	—	—254.8	—	—	—5,977
Proposed new positions .....	—	—	49.3	—	—	1,073
Totals, Adjustments .....	—	—	—205.5	—	—	—\$4,904
101001 Totals, Salaries and Wages .....	2,694.8	3,043	2,833	\$70,704	\$88,153	\$84,611
105141 Estimated salary savings .....	—	—259.7	—166.7	—	—3,937	—3,864
Net Totals, Salaries and Wages ..	2,694.8	2,783.3	2,666.3	\$70,704	\$84,216	\$80,747
103101 Staff benefits .....	—	—	—	22,024	25,057	24,224
100000 Totals, Personal Services .....	2,694.8	2,783.3	2,666.3	\$92,728	\$109,273	\$104,971

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	2,698	3,017	3,201
Printing .....	400	415	402
Communications .....	1,845	1,993	3,340
Insurance .....	424	466	489
Postage .....	209	210	229
Travel—in-state .....	2,111	2,172	2,523
Travel—out-of-state .....	284	540	551
Training .....	170	274	257
Facilities operation .....	4,755	4,721	4,993
Utilities .....	1,089	1,198	1,285
Cons & prof svcs—interdept'l .....	4,369	5,055	6,213
Collective bargaining .....	(28)	(40)	(40)
Cons & prof svcs—external .....	6,082	8,639	7,990
Consolidated data centers (Stephen P. Teale Data Center) .....	149	162	162
Data processing .....	1,409	1,518	1,868
Central administrative services:			
Pro Rata .....	4,172	5,120	5,327
SWCAP .....	(8)	(7)	(10)
Equipment .....	5,396	6,648	13,312
Other items of expense:			
Vehicle operations .....	1,921	1,927	2,572
Radio maintenance .....	433	478	553
Other .....	5,589	5,540	5,305
Special items of expense:			
Tort payments .....	9	—	—
Board of Control claims .....	33	—	—
300000 Totals, Operating Expenses and Equipment .....	\$43,547	\$50,093	\$60,572
Reserve change .....	—5,194	—2,315	—9,267
TOTALS, EXPENDITURES .....	\$131,081	\$157,051	\$156,276
State Operations amounts reported as Capital Outlay .....	—1,013	—18	—
Reimbursements .....	—5,833	—6,886	—7,529
NET TOTALS, EXPENDITURES .....	\$124,235	\$150,147	\$148,747

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1983-84*	1984-85*	1985-86*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$18,960	\$22,438	\$25,799
Chapter 1462, Statutes of 1984 .....	—	86	—
Transfer from Local Assistance (Chapter 1654, Statutes of 1984) .....	—	60	—
Allocation for employee compensation .....	601	1,500	—
Allocation for contingency and emergencies .....	300	—	—
Totals Available .....	\$19,861	\$24,084	\$25,799
Unexpended balance, estimated savings .....	—41	—	—
TOTALS, EXPENDITURES .....	\$19,820	\$24,084	\$25,799
140 California Environmental License Plate Fund			
001 Budget Act appropriation .....	\$884	\$888	\$350
Unexpended balance, estimated savings .....	—1	—	—
TOTALS, EXPENDITURES .....	\$883	\$888	\$350

\* Dollars in thousands



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

## 144 California Water Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Water Code, Section 12938 (expenditures) .....	\$2,978	\$7,038	\$7,383

## 189 Energy Account, Energy and Resources Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	-
Prior year balance available:			
Chapter 326, Statutes of 1982 .....	\$862	\$681	-
Balance available in subsequent years .....	-681	-	-
TOTALS, EXPENDITURES .....	\$181	\$681	-

## 190 Resources Account, Energy and Resources Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$122	-	-
Allocation for employee compensation .....	5	-	-
Totals Available .....	\$127	-	-
Unexpended balance, estimated savings .....	-26	-	-
TOTALS, EXPENDITURES .....	\$101	-	-

## 502 California Water Resources Development Bond Fund \*

APPROPRIATIONS			
Water Code, Sections 12937(b) and 12938 (expenditures) .....	\$59,427	\$61,250	\$59,514

## 506 Central Valley Water Project Construction Fund \*

APPROPRIATIONS			
Water Code, Section 11814 (expenditures) .....	\$33,112	\$30,792	\$25,410

## 507 Central Valley Water Project Revenue Fund \*

APPROPRIATIONS			
Water Code, Section 11821 (expenditures) .....	\$6,058	\$23,608	\$27,904

## 707 California Safe Drinking Water Fund \*

APPROPRIATIONS			
Section 13861(a), Water Code (expenditures) .....	\$658	\$803	\$1,134

## 890 Federal Trust Fund †

APPROPRIATIONS			
001 Budget Act appropriation .....	\$399	\$549	\$784
Budget adjustment .....	390	24	-
Totals Available .....	\$789	\$573	\$784
Unexpended balance, estimated savings .....	-186	-	-
TOTALS, EXPENDITURES .....	\$603	\$573	\$784

## 940 Renewable Resources Investment Fund \*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$394	\$402	\$453
Allocation for employee compensation .....	12	28	-
Prior year balance available:			
Chapter 1104, Statutes of 1979 .....	25	16	16
Totals Available .....	\$431	\$446	\$469
Balance available in subsequent years .....	-16	-16	-
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES .....	\$414	\$430	\$469
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$124,235	\$150,147	\$148,747

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1983-84*	1984-85*	1985-86*
661701 Grants and subventions .....	\$13,183	\$35,140	\$34,900
664731 Loans .....	12,483	30,000	65,000
TOTALS, EXPENDITURES .....	\$25,666	\$65,140	\$99,900

\* Dollars in thousands

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation (expenditures) .....	\$6,499	\$18,200	\$19,900
Chapter 1654, Statutes of 1984 .....	—	2,000	—
Transfer to State Operations .....	—	—60	—
TOTALS, EXPENDITURES .....	\$6,499	\$20,140	\$19,900

## 190 Resources Account, Energy and Resources Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation (expenditures) .....	\$1,384	—	—

707 California Safe Drinking Water Fund <sup>c</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Section 13861(a), Water Code (expenditures) .....	\$17,783	\$45,000	\$70,000

740 1984 State Clean Water Bond Fund <sup>c</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Section 13999.11(a), Water Code (expenditures) .....	—	—	\$10,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$25,666	\$65,140	\$99,900
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$149,901	\$215,287	\$248,647

## REVENUES

	1983-84*	1984-85*	1985-86*
125600 Other regulatory taxes (dam filing fees) .....	\$330	\$200	\$225
125700 Other regulatory licenses and permits (annual dam fees) .....	155	150	150
152200 Rentals of state property .....	92	110	110
152300 Miscellaneous revenue from use of property and money .....	132	130	130
152500 State lands royalties (mineral and gas) .....	2,290	2,300	2,300
160400 Sale of fixed assets .....	8	30	30
161400 Miscellaneous revenue .....	5	10	10
100000 Totals, Revenue (General Fund) .....	\$3,012	\$2,930	\$2,955

## FUND CONDITION

## 144 California Water Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$2,660	—\$131	\$15
Prior year adjustments .....	3	—	—
Reserves, Adjusted .....	\$2,663	—\$131	\$15

## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
131200 Interest on loans to local agencies .....	371	368	365
150300 Income from surplus money investments .....	65	1,973	1,973
151200 Income from Condemnation Deposits Fund investments .....	25	25	25
152300 Miscellaneous revenue from use of property or money (collected by State Lands Commission) .....	—	25,000	25,000
100000 Totals, Revenues .....	\$461	\$27,366	\$27,363
Other Receipts:			
530000 Principal payments on loans .....	203	205	205
Totals, Receipts .....	\$664	\$27,571	\$27,568
Transfers to Other Funds:			
816000 Transfer to the Contingent Funds of the Assembly and Senate per Chapter 1594, Statutes of 1984 .....	—	—1	—
Totals, Revenues and Transfers .....	\$664	\$27,570	\$27,568
Totals, Resources .....	\$3,327	\$27,439	\$27,583

## EXPENDITURES

Disbursements:			
University of California (support) .....	100	100	100
Department of Conservation (support) .....	—	12	12
Department of Water Resources .....	3,358	27,312	27,456
State Operations .....	(2,978)	(7,038)	(7,383)
Capital outlay .....	(380)	(20,274)	(20,073)
Totals, Disbursements .....	\$3,458	\$27,424	\$27,568
RESERVES .....	—\$131	\$15	\$15
Reserve for Economic Uncertainties .....	—131	15	15

\* Dollars in thousands



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

502 California Water Resources Development Bond Fund *			
	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$203,340	\$520,980	\$627,939
Prior year adjustments.....	105,733	—	—
Reserves, Adjusted .....	\$309,073	\$520,980	\$627,939
Construction Account: Reserves.....	10,687	7,696	14,690
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
520000 Proceeds from sale of bonds and notes (Bonds) .....	—	12,250	—
Totals, Resources .....	\$10,687	\$19,946	\$14,690
EXPENDITURES			
Disbursements:			
State Operations .....	106	256	257
Capital outlay .....	2,885	5,000	5,000
Totals, Disbursements .....	\$2,991	\$5,256	\$5,257
RESERVES (Construction Account) .....	\$7,696	\$14,690	\$9,433
OPERATIONS ACCOUNT: RESERVES .....	175,038	298,836	385,179
Receipts:			
Operating Revenues:			
213000 Property and natural resources.....	(346,502)	(350,672)	(339,164)
State Operations .....	230,048	230,000	230,000
Capital cost .....	116,454	120,672	109,164
Income credited to construction.....	42	42	42
Income credited to operations and maintenance .....	1,750	2,000	2,000
215100 Income from investments .....	6,135	5,000	5,000
299000 Other operating revenue .....	306	150	150
200000 Totals, Operating Revenues .....	\$354,735	\$357,864	\$346,356
Other Receipts:			
Other income-inputed interest .....	77,705	—	—
530000 Loan repayments (Davis-Grunsky) .....	768	783	841
Totals, Receipts .....	\$433,208	\$358,647	\$347,197
Transfers to Other Funds:			
816000 Transfer to the Contingent Funds of the Assembly and Senate per Chapter 1594, Statutes of 1984 .....	—	—37	—
Totals, Transfers.....	—	—\$37	—
Totals, Revenues and Transfers .....	\$433,208	\$358,610	\$347,197
Totals, Resources .....	\$608,246	\$657,446	\$732,376
EXPENDITURES			
Disbursements:			
State Operations .....	59,321	60,994	59,257
Capital outlay (operations, maintenance and power) .....	121,567	95,645	135,222
Recovery of previously deferred charges—O&M .....	18,807	—	—
Depreciation expense .....	57,372	57,372	57,372
Deferral of depreciation expense .....	—32,921	—32,921	—32,921
Other non-cash expenses .....	—200	—	—
Totals, Expenditures .....	\$223,946	\$181,090	\$218,930
Other Disbursements:			
General obligation bond interest .....	64,379	69,122	68,359
General obligation bond redemption .....	21,085	22,055	23,430
Totals, Other Disbursements .....	\$85,464	\$91,177	\$91,789
Totals, Disbursements .....	\$309,410	\$272,267	\$310,719
RESERVES (Operations Account) .....	298,836	385,179	421,657
Other Asset, Liability and Grant: Reserves .....	123,348	214,448	228,070
Additions:			
Increase in grants in aid of construction.....	68,355	—	—
Increase in fixed assets .....	3,297	26,993	26,990
Increase in loans receivable.....	1,721	3,817	3,759
Decrease in due to California Water Fund—Long Term .....	—	—	—
Decrease in bonds payable .....	21,085	22,055	23,430
Totals, Additions .....	\$94,458	\$52,865	\$54,179

\* Dollars in thousands

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

	1983-84*	1984-85*	1985-86*
Deductions:			
Increase in bonds payable .....	—	12,250	—
Increase due to California Water Fund—long term .....	3,358	26,993	26,990
Totals, Deductions .....	\$3,358	\$39,243	\$26,990
RESERVES (Other assets, liabilities and grants) .....	\$214,448	\$228,070	\$255,259
TOTALS, RESERVES .....	\$520,980	\$627,939	\$686,349
<b>506 Central Valley Water Project Construction Fund *</b>			
BEGINNING RESERVES .....	\$337,556	\$218,814	\$249,710
Prior year adjustments .....	—85,115	—	—
Reserves, Adjusted .....	\$252,441	\$218,814	\$249,710
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
150300 Income from surplus money investment .....	19,561	15,000	18,000
151200 Condemnation Deposits Fund investment .....	5	—	—
152300 Revenues collected by State Lands Commission .....	—	5,000	5,000
211000 Services (delivery structure) .....	12	30	30
215000 Income from investments .....	9,874	—	—
200000 Totals, Operating Revenues .....	\$29,452	\$20,030	\$23,030
Other Receipts:			
520000 Proceeds from sale of bonds and notes (bonds) .....	—	73,000	—
Totals, Receipts .....	\$29,452	\$93,030	\$23,030
Transfers to Other Funds:			
816000 Transfer to the Contingent Funds of the Assembly and Senate per Chapter 1594, Statutes of 1984 .....	—	—93	—
Total Revenues and Transfers .....	\$29,452	\$92,937	\$23,030
Totals, Resources .....	\$281,893	\$311,751	\$272,740
EXPENDITURES			
Disbursements:			
State Operations .....	33,112	30,792	25,410
Capital outlay .....	120,041	54,842	39,071
Totals, Expenditures .....	\$153,153	\$85,634	\$64,481
Other Disbursements:			
Deferral of O&M expense .....	—8,067	—1,830	—1,830
Amortized discount .....	1,252	500	500
Depreciation expense .....	10,896	11,500	11,500
Deferral of depreciation expense .....	—6,585	—11,500	—11,500
Capitalized interest earnings and expense .....	14,862	—22,989	—2,203
Redemption of revenue bond anticipated notes .....	250,000	—	—
Revenue Bonds interest expense .....	44,588	37,989	13,002
Totals, Other Disbursements .....	\$306,946	\$13,670	\$9,469
Totals, Disbursements .....	\$460,099	\$99,304	\$73,950
Other Assets, Liabilities and Grants:			
Additions:			
Increase in fixed assets .....	122,990	110,743	90,827
Increase in discount on bond and notes sold .....	—	2,190	—
Decrease in reserve for bond retirement .....	24,030	4,080	6,595
Decrease in notes payable .....	250,000	—	—
Totals, Additions .....	\$397,020	\$117,013	\$97,422
Deductions:			
Increase in bonds and notes payable .....	—	73,000	—
Increase in interest on bonds sold .....	—	6,750	—
Totals, Deductions .....	—	\$79,750	—
RESERVES .....	\$218,814	\$249,710	\$296,212
<b>507 Central Valley Water Project Revenue Fund *</b>			
BEGINNING RESERVES .....	\$89,674	\$154,851	\$184,985
Prior year adjustments .....	—11	—	—
Reserves, Adjusted .....	\$89,663	\$154,851	\$184,985

\* Dollars in thousands



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

				1983-84*	1984-85*	1985-86*
<b>REVENUES AND TRANSFERS</b>						
Receipts:						
Operating Revenues:						
213000	Property and natural resources.....			106,810	138,815	161,938
	Power sales .....			—	—	—
	Water contracting agencies .....			(106,810)	(138,815)	(161,938)
	Excess energy banked .....			—	—	—
215000	Income from investments .....			12,209	11,000	11,000
	Interest.....			(10,207)	(11,000)	(11,000)
	Gains on revenue bonds retired .....			(2,002)	—	—
	Totals, Receipts .....			\$119,019	\$149,815	\$172,938
Transfer to Other Fund:						
816000	Transfer to the Contingent Funds of the Assembly and Senate .....			—	—11	—
	Totals, Revenues and Transfers .....			\$119,019	\$149,804	\$172,938
	Totals, Resources .....			\$208,682	\$304,655	\$357,923
<b>EXPENDITURES</b>						
Disbursements:						
	State Operations .....			6,058	23,608	27,904
	Capital outlay (operations and maintenance) .....			2,270	35,413	42,658
	Other non-cash expenses .....			—	—	—
	Totals, Expenditures .....			\$8,328	\$59,021	\$70,562
Other Disbursements:						
	Revenue bonds interest expense .....			24,233	56,569	78,374
	Revenue bonds redeemed .....			24,030	4,080	6,595
	Totals, Other Disbursements .....			\$48,263	\$60,649	\$84,969
	Totals, Disbursements .....			\$56,591	\$119,670	\$155,531
Other Assets, Liabilities and Grants:						
Additions:						
	Capitalization of replacement expense.....			2,760	—	—
	RESERVES.....			\$154,851	\$184,985	\$202,392
<b>707 California Safe Drinking Water Fund <sup>c</sup></b>						
BEGINNING RESERVES (Bonds authorized) .....				\$58,899	\$115,458	\$69,645
816000	Transfer to the Contingent Funds of the Assembly and Senate .....			—	—10	—
<b>EXPENDITURES</b>						
Disbursements:						
	State Operation.....			637	763	1,084
	Local assistance (loans and grants).....			17,783	45,000	70,000
	Totals, Expenditures .....			\$18,420	\$45,763	\$71,084
Other Disbursements:						
	Bond Issuance Expense .....			21	40	50
	Totals, Disbursements .....			\$18,441	\$45,803	\$71,134
	RESERVES.....			\$40,458	\$69,645	—\$1,489

**CHANGES IN AUTHORIZED POSITIONS**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	2,694.8	3,043	3,038.5	\$70,704	\$80,875	\$82,147
General Fund MSA Reduction .....	—	—	—	—	—	—81
Salary increase adjustment .....	—	—	—	—	7,278	7,449
Totals, Adjusted Authorized Positions .....	2,694.8	3,043	3,038.5	\$70,704	\$88,153	\$89,515
<b>Workload and Administrative Adjustments</b>						
Reductions in Authorized Positions:				Salary Range		
Executive Division:						
CEA II .....	—	—	—1	3,642-4,402	—	—50
Staff services mgr I .....	—	—	—1	2,608-3,146	—	—38
Occupational techn .....	—	—	—1	1,427-1,690	—	—20
Ofc services supvr .....	—	—	—1	1,375-1,615	—	—19
Ofc techn (T) .....	—	—	—1	1,375-1,615	—	—19
Steno .....	—	—	—1	1,255-1,453	—	—15
Temporary help .....	—	—	—1	—	—	—29
Division of Fiscal Services:						
Mgt services techn .....	—	—	—1	1,427-1,690	—	—20
Division of Management Services:						
Key data opr .....	—	—	—3	1,074-1,153	—	—39
Energy Division:						
Temporary help .....	—	—	—7.7	—	—	—156
Division of Planning:						
Sr planner .....	—	—	—2	2,863-3,456	—	—76

\* Dollars in thousands, excluding salary range.

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Division of Land & Right of Way:				Salary Range		
Supvrng engr .....	-	-	-1	3,378-4,082	-	-45
Sr programmer analyst .....	-	-	-1	2,863-3,456	-	-38
Sr land agent .....	-	-	-1	2,863-3,456	-	-38
Supvng land surveyor .....	-	-	-1	2,431-2,934	-	-33
Engrg assoc .....	-	-	-1	2,431-2,934	-	-33
Photogrammetrist II .....	-	-	-1	2,431-2,934	-	-35
Assoc land agent .....	-	-	-1	2,373-2,863	-	-34
Techn II .....	-	-	-1	2,017-2,431	-	-27
Asst land agent .....	-	-	-1	1,973-2,373	-	-28
Techn I .....	-	-	-1	1,760-2,116	-	-22
Delineator .....	-	-	-1	1,610-1,929	-	-21
Jr engrng techn .....	-	-	-2	1,481-1,760	-	-37
Sr steno .....	-	-	-1	1,400-1,647	-	-17
Ofc techn .....	-	-	-1	1,375-1,615	-	-17
Serv asst (enrg) .....	-	-	-2	1,139-1,226	-	-27
Temporary help .....	-	-	-1.2	-	-	-34
Division of Safety of Dams:						
Temporary help .....	-	-	-1.3	-	-	-28
Division of Operations & Maintenance:						
Temporary help .....	-	-	-96.2	-	-	-1,806
Division of Design & Construction:						
Supvrng engr .....	-	-	-1	3,378-4,082	-	-42
Sr mech engr HS .....	-	-	-1	3,073-3,715	-	-43
Sr elec engr HS .....	-	-	-1	3,073-3,715	-	-44
Sr engr .....	-	-	-2	2,934-3,541	-	-79
Sr engrng geologist .....	-	-	-1	2,934-3,541	-	-42
Constrn mgt supvr .....	-	-	-1	2,798-3,378	-	-35
Mech constrn supvr II .....	-	-	-1	2,798-3,378	-	-41
Assoc elec engr HS .....	-	-	-2	2,670-3,222	-	-68
Assoc mech engr HS .....	-	-	-7	2,670-3,222	-	-243
Assoc engr .....	-	-	-8	2,549-3,073	-	-264
Assoc engrng geologist .....	-	-	-1	2,549-3,073	-	-37
Assoc specification writer HS .....	-	-	-1	2,549-3,073	-	-32
Assoc cost estimator .....	-	-	-1	2,431-2,934	-	-33
Constrn supvr I .....	-	-	-12	2,431-2,934	-	-404
Elec constrn supvr I .....	-	-	-1	2,431-2,934	-	-36
Mech constrn supvr I .....	-	-	-2	2,431-2,934	-	-70
Engrng assoc .....	-	-	-2	2,431-2,934	-	-65
Mech engrng techn III .....	-	-	-1	2,251-2,670	-	-32
Asst engr .....	-	-	-4	2,116-2,549	-	-106
Structural drafting techn III .....	-	-	-4	2,116-2,549	-	-122
Mech engrng techn II .....	-	-	-1	2,017-2,431	-	-29
Elec engrng techn II .....	-	-	-1	2,017-2,431	-	-29
Techn II .....	-	-	-1	2,017-2,431	-	-29
Staff services analyst .....	-	-	-1	1,973-2,373	-	-28
Elec engr .....	-	-	-4	1,982-2,277	-	-107
Mech engr .....	-	-	-8	1,982-2,277	-	-219
Techn I .....	-	-	-3	1,760-2,116	-	-70
Delineator .....	-	-	-1	1,610-1,929	-	-20
Constrn inspector techn .....	-	-	-3	1,481-1,760	-	-65
Stock clk .....	-	-	-1	1,261-1,476	-	-18
Ofc asst I (T) .....	-	-	-1	1,187-1,375	-	-15
Temporary help .....	-	-	-36.4	-	-	-634
Southern District:						
Ofc asst II (effec. 10/1/85) .....	-	-	-1	1,153-1,335	-	-13
Transfers in Authorized Positions:						
Executive Division:						
Ofc techn .....	-	-	2	1,335-1,568	-	33
Division of Fiscal Services:						
Supvrng constrn engr .....	-	-	1	3,378-4,082	-	42
Sr engr .....	-	-	1	2,934-3,541	-	37
Assoc engr .....	-	-	1	2,549-3,073	-	37
Engrng assoc .....	-	-	1	2,431-2,934	-	31
Asst engr .....	-	-	1	2,116-2,549	-	27
Elec engrng techn II .....	-	-	1	2,017-2,431	-	25
Constrn inspector .....	-	-	1	2,017-2,431	-	29
State Water Project Analysis Office:						
Sr engr .....	-	-	1	2,934-3,541	-	37
Constrn supvr II .....	-	-	1	2,798-3,378	-	41
Ofc asst II (T) .....	-	-	1	1,153-1,335	-	14
Division of Management Services:						
Assoc elec engr .....	-	-	1	2,670-3,222	-	34
Assoc engr .....	-	-	2	2,549-3,073	-	65
Mech engr techn II .....	-	-	1	2,017-2,431	-	27

\* Dollars in thousands, excluding salary range.



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
	Salary Range					
Energy Division:						
Sr engr.....	—	—	—1	\$2,934-3,541	—	—\$37
Assoc engr .....	—	—	—2	2,549-3,073	—	—69
Research writer .....	—	—	—1	2,373-2,863	—	—34
Mgt services techn .....	—	—	—1	1,427-1,690	—	—19
Division of Planning:						
Sr engr.....	—	—	1	2,934-3,541	—	37
Elec constrn supvr II .....	—	—	1	2,798-3,378	—	41
Mech engr techn III .....	—	—	1	2,215-2,670	—	32
Mgt services techn .....	—	—	1	1,427-1,690	—	19
Division of Operations & Maintenance:						
Mech constrn supvr II .....	—	—	1	3,073-3,715	—	38
Sr mech engr HS .....	—	—	1	3,073-3,715	—	38
Sr engr.....	—	—	1	2,934-3,541	—	37
Constrn supvr II .....	—	—	2	2,798-3,378	—	70
Elec constrn supvr II .....	—	—	1	2,798-3,378	—	35
Assoc elec engr .....	—	—	3	2,670-3,222	—	101
Assoc mech engr HS .....	—	—	4	2,670-3,222	—	139
Assoc engr .....	—	—	6	2,549-3,073	—	203
Assoc specification writer HS .....	—	—	2	2,549-3,073	—	64
Constrn supvr I .....	—	—	2	2,431-2,934	—	62
Research writer .....	—	—	1	2,373-2,863	—	34
Asst engr.....	—	—	1	2,116-2,549	—	27
Techn II .....	—	—	2	2,017-2,431	—	54
Elec engr.....	—	—	1	1,982-2,271	—	25
Delineator .....	—	—	1	1,610-1,929	—	20
Jr engrng techn .....	—	—	3	1,226-1,427	—	46
Service asst (engrng) .....	—	—	2	1,139-1,226	—	29
Division of Design & Construction:						
Supvng constrn engr .....	—	—	—1	3,378-4,082	—	—42
Mech constrn supvr II .....	—	—	—1	3,073-3,715	—	—38
Sr mech engr HS .....	—	—	—1	3,073-3,715	—	—38
Sr engr.....	—	—	—2	2,934-3,541	—	—74
Constrn supvr II .....	—	—	—3	2,798-3,378	—	—111
Elec constrn supvr II .....	—	—	—2	2,798-3,378	—	—76
Assoc elec engr .....	—	—	—4	2,670-3,222	—	—135
Assoc mech engr HS .....	—	—	—4	2,670-3,222	—	—139
Assoc engr .....	—	—	—7	2,549-3,073	—	—236
Assoc specification writer HS .....	—	—	—2	2,549-3,073	—	—64
Constrn supvr I .....	—	—	—2	2,431-2,934	—	—62
Engrng assoc .....	—	—	—1	2,431-2,934	—	—31
Mech engr techn III .....	—	—	—1	2,251-2,670	—	—32
Asst engr.....	—	—	—2	2,116-2,549	—	—54
Mech engr techn II .....	—	—	—1	2,017-2,431	—	—27
Techn II .....	—	—	—1	2,017-2,431	—	—25
Elec engrng techn II .....	—	—	—1	2,017-2,431	—	—25
Constrn inspector.....	—	—	—1	2,017-2,431	—	—29
Elec engr.....	—	—	—1	1,982-2,277	—	—25
Delineator .....	—	—	—1	1,610-1,929	—	—20
Ofc techn .....	—	—	—2	1,335-1,568	—	—33
Jr engr techn .....	—	—	—3	1,226-1,427	—	—46
Service asst (engrng) .....	—	—	—2	1,139-1,226	—	—29
Ofc asst II (T) .....	—	—	—1	1,153-1,335	—	—14
San Joaquin District:						
Sr engr.....	—	—	—1	2,934-3,541	—	—37
Techn II .....	—	—	—1	2,017-2,431	—	—29
Totals, Workload and Administrative Adjustments .....	—	—	—252.8	—	—	—\$5,915
Proposed New Positions:						
Division of Fiscal Services:						
Temporary help .....	—	—	2.3	—	—	46
State Water Project Analysis Office:						
Temporary help .....	—	—	4.2	—	—	64
Division of Management Services:						
Systems software specialist I .....	—	—	1	2,731-3,296	—	33
Temporary help .....	—	—	3.3	—	—	37
Division of Planning:						
Envirntrl prog mgr .....	—	—	1	3,222-3,890	—	39
Assoc engr .....	—	—	1	2,549-3,073	—	31
Temporary help .....	—	—	2	—	—	33
Division of Flood Management:						
Temporary help .....	—	—	6.6	—	—	82
Office of Water Conservation:						
Temporary help .....	—	—	0.5	—	—	9
Northern District:						
Techn II .....	—	—	1	2,017-2,431	—	24
Temporary help .....	—	—	3.7	—	—	103

\* Dollars in thousands, excluding salary range.

37-78944

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Central District:				Salary Range		
Assoc engr .....	-	-	1	2,549-3,073	-	31
Assoc land & water use analyst .....	-	-	1	2,431-2,934	-	29
Techn II .....	-	-	1	2,017-2,431	-	24
Temporary help .....	-	-	7.5	-	-	197
San Joaquin District:						
Assoc land & water use analyst .....	-	-	1	2,431-2,934	-	29
Jr engrng techn .....	-	-	1	1,481-1,760	-	18
Temporary help .....	-	-	4.2	-	-	69
Southern District:						
Assoc land & water use analyst .....	-	-	2	2,431-2,934	-	58
Engrng geologist .....	-	-	1	2,116-2,560	-	25
Temporary help .....	-	-	1	-	-	30
Totals, Proposed New Positions .....	-	-	47.3	-	-	\$1,011
Totals, Adjustments .....	-	-	-205.5	-	-	-\$4,904
TOTALS, SALARIES AND WAGES .....	2,694.8	3,043	2,833	\$70,704	\$88,153	\$84,611

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
--------------------	-----------------------	----------------------

## Summary of Capital Expenditures

The Capital Outlay schedule summarizes expenditures and projections for the Implementation of the State Water Resources Development System Program, the Public Safety Program and the State Building Program. A general explanation of the state projects under the California Water Resources Development Program is presented in the support budget with a description of the significant units of each project as well as detailed expenditure information.

## CAPITAL OUTLAY

## PROGRAMS

10	Continuing Formulation of the California Water Plan			
39	New Sources of water .....	\$924	-	-
40	Totals, Continuing Formulation of the California Water Plan .....	\$924	-	-
20	Implementation of the State Water Resources Development System Program			
42	Planning and investigations .....	- 56	\$120	\$120
43	Design and construction .....	71,377	100,367	75,339
44	Operations and maintenance .....	182,420	105,687	161,565
45	Financial and contract administration .....	167,839	189,815	189,760
46	State financial assistance for local projects .....	2,885	5,000	5,000
47	Southern California wildlife mitigation .....	69	-	-
49	Major Capital Outlay:			
51	20.95.010 Feather River Enhancement Project .....	-	295	-
52	Totals, Implementation of the State Water Resources Development System	\$424,534	\$401,284	\$431,784
30	Public Safety and Prevention of Damage			
54	Minor and Major Capital Outlay:			
55	30.90.010 Knights Landing outfall gates (Minor project) .....	-	75 <sup>k</sup>	80 <sup>k</sup>
56	Install programmable gate control system, stainless steel bulkhead gate support seal plate, and renew submerged steel metal work.			
58	30.90.015 Flood Center—Computer Room Remodeling (Minor project) .....	-	-	90 <sup>k</sup>
59	30.90.020 Sacramento Maintenance Yard—Day Room (Minor project) .....	-	-	50 <sup>k</sup>
60	30.90.025 Sutter Maintenance Yard—Grading and Paving (Minor project) .....	-	-	100 <sup>k</sup>
61	30.95.010 Sacramento-San Joaquin River bank protection program .....	1,851 <sup>h</sup>	2,150 <sup>k</sup>	4,050 <sup>k</sup>
62	Purchase of lands, easements, and rights of way as the state's one-third share of the cost for the Sacramento River and Tributaries and the San Joaquin River and Tributaries bank protection project.			
64	Cache Creek levee repair .....	667 <sup>h</sup>	-	-
66	Sacramento River flood control system and bypass rehabilitation .....	2,300 <sup>h</sup>	-	-
67	30.95.015 Fairfield streams .....	-	-	2,235 <sup>k</sup>
68	Purchase of lands, easements, and rights of way as the state's share of the Federal Fairfield Stream Group Project.			
70	30.95.020 San Joaquin River Channel Project .....	-	250 <sup>b</sup>	-
71	30.95.025 Sacramento-San Joaquin River Riparian Habitat .....	-	-	500
72	30.95.030 Merced Stream Channel Improvement .....	-	-	2,500 <sup>k</sup>
73	30.95.035 Sacramento River-Chico Landing to Red Bluff .....	-	-	1,030 <sup>k</sup>
74	30.95.040 Sutter Bypass—Weir No. 2 Replacement .....	-	-	900 <sup>k</sup>
75	Totals, Public Safety and Prevention of Damage .....	\$4,818	\$2,475	\$11,535
76	TOTALS, CAPITAL EXPENDITURES .....	\$430,276	\$403,759	\$443,319

\* Dollars in thousands, excluding salary range.



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
3 CAPITAL OUTLAY				
001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures) .....		—	\$250	—
Chapter 1470, Statutes of 1984 .....		—	295	—
TOTALS, EXPENDITURES .....		—	\$545	—
036 Special Account for Capital Outlay <sup>1</sup>				
APPROPRIATIONS				
301 Budget Act appropriation .....		—	\$4,460	\$8,800
Prior year balances available:				
Budget Act of 1984, Item 3860-301-036 .....		—	—	2,235
Balance available in subsequent years .....		—	—2,235	—
TOTALS, EXPENDITURES .....		—	\$2,225	\$11,035
140 California Environmental License Plate Fund				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures) .....		—	—	\$500
144 California Water Fund				
APPROPRIATIONS				
Water Code Section 12938 (expenditures) .....		\$380	\$20,274	\$20,073
190 Resources Account, Energy and Resources Fund <sup>h</sup>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$4,851	—	—
Unexpended balance, estimated savings .....		—33	—	—
TOTALS, EXPENDITURES .....		\$4,818	—	—
502 California Water Resources Development Bond Fund <sup>o</sup>				
APPROPRIATIONS				
Water Code, Sections 12937(b) and 12938 (expenditures) .....		\$209,916	\$191,822	\$232,011
506 Central Valley Water Project Construction Fund <sup>o</sup>				
APPROPRIATIONS				
Water Code, Section 11814 (expenditures) .....		\$164,629	\$92,831	\$52,073
507 Central Valley Water Project Revenue Fund <sup>o</sup>				
APPROPRIATIONS				
Water Code, Section 11821 (expenditures) .....		\$50,533	\$96,062	\$127,627
742 State, Urban and Coastal Park Fund <sup>c</sup>				
APPROPRIATIONS				
Prior year balance available:				
Budget Act of 1982, Item 3860-301-742 .....		\$75	—	—
Unexpended balance, estimated savings .....		—75	—	—
TOTALS, EXPENDITURES .....		—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$430,276	\$403,759	\$443,319
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay) .....		\$580,177	\$619,046	\$691,966

\* Dollars in thousands

## 3940 STATE WATER RESOURCES CONTROL BOARD

The objectives and responsibilities of the State Water Resources Control Board and the nine Regional Water Quality Control Boards are to preserve and enhance the quality of California's water resources and to assure their proper allocation and effective utilization. These objectives are achieved through two action programs: water quality and water rights.

### SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Water Quality .....	\$83,458	\$111,956	\$111,367
20 Water Rights.....	5,365	6,566	6,418
30 Administration .....	4,092	4,477	5,457
Distributed Administration .....	-4,092	-4,477	-5,457
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> .....	-	-	-268
<b>TOTALS, PROGRAMS</b> .....	<b>\$88,823</b>	<b>\$118,522</b>	<b>\$117,517</b>
Reimbursements .....	-2,414	-3,900	-2,883
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$86,409</b>	<b>\$114,622</b>	<b>\$114,634</b>
General Fund .....	13,810	24,402	24,266
Hazardous Waste Control Account.....	209	1,394	424
Underground Tank Storage Fund .....	-	97	1,086
Underground Container Inventory Account.....	-	654	142
Surface Impoundment Assessment Account.....	-	-	1,895
State Water Quality Control Fund <sup>c</sup> .....	1,029	1,358	1,240
State Clean Water Bond Fund <sup>c</sup> .....	57,360	72,259	71,807
1984 State Clean Water Bond Fund .....	-	-	384
Federal Trust Fund <sup>f</sup> .....	14,001	14,458	13,390
Personnel years.....	664.1	757.4	813

### SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars*
10.10	Implement more comprehensive annual inspections of dischargers and automate self-monitoring reports ....	13.3	\$2,033
10.10	Increase formal enforcement actions to discourage water quality violations .....	12.7	1,329
10.10	Investigate and oversee cleanup of underground tanks known to be leaking hazardous materials .....	8.6	1,232
10.10	Implement more stringent regulation of land disposal of nonhazardous materials (Subchapter 15) .....	5.9	277
10.10	Implement Chapter 1542, Statutes of 1984 which requires Board oversight of local agency industrial waste-water pretreatment programs .....	6.5	296
10.10	Implement Chapter 1543, Statutes of 1984 which places stringent requirements on surface impoundments storing hazardous wastes .....	28.8	1,895
10.30	Effect program efficiencies .....	-19.9	-516

## 10 WATER QUALITY

### Program Objectives and Description

The broad objective of the Water Quality Program is to achieve and maintain the highest possible quality of the waters of the State consistent with their use. Specific objectives are:

1. To monitor the quality of the waters of the State in order to develop an understanding of the quality, causes and effects of such quality and to support all State pollution control activities.
2. To formulate, adopt and update water quality control plans and policies for guidance in water management decisions.
3. To monitor the quality of the waters of the State in order to determine compliance with control plans, permit terms, conditions and receiving water standards; report such quality, its causes and effects; and assess the effectiveness of the State's water pollution control program.
4. To maintain effective control of toxic wastes through implementation of toxic standards.
5. To assure that waters of the state are not degraded by leaks of hazardous material from underground tanks.
6. To require of waste dischargers those actions necessary to prevent and abate water pollution, inspect dischargers to determine compliance with requirements and carry out enforcement actions to obtain full compliance with waste discharge requirements.
7. To assist local entities in the construction of wastewater treatment facilities needed to comply with discharge requirements and achieve receiving water standards.
8. To ensure that State and federal funds allocated for construction of wastewater treatment facilities are expended in a timely and proper manner.
9. To evaluate new problems, specialized techniques and concepts in water quality control; define and develop solutions to unique water quality problems in the State; and conduct a wastewater treatment plant operator training program to provide the skills necessary in operating today's complicated facilities.

California faces serious challenges in water management, pollution control, and water quality enhancement. Residents, industry, and agriculture demand abundant clean water; at the same time, they threaten its quality and availability. An effective, comprehensive program for managing California's waters is essential to balance these conflicting pressures on one of the State's most precious resources.

### Authority

Porter-Cologne Water Quality Control Act, California Water Code Sections 13000 et seq. provide general legislative authority for the State's Water Quality Control Program. This code also authorizes the State Board to exercise those powers delegated to the State by Federal water pollution control legislation.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	480.7	539.8	561.5	\$83,458	\$110,686	\$104,623
Workload and administrative adjustments ....	—	27.7	63.4	—	1,270	6,744
<b>Totals, Water Quality .....</b>	<b>480.7</b>	<b>567.5</b>	<b>624.9</b>	<b>\$83,458</b>	<b>\$111,956</b>	<b>\$111,367</b>
General Fund .....				9,073	18,444	18,506
Hazardous Waste Control Account .....				209	1,394	424
Underground Tank Storage Fund .....				—	97	1,086
Underground Container Inventory Account.....				—	654	142
Surface Impoundment Assessment Account.....				—	—	1,895
State Water Quality Control Fund .....				1,029	1,358	1,240
State Clean Water Bond Fund .....				57,078	72,086	71,757
1984 State Clean Water Bond Fund .....				—	—	384
Federal Trust Fund <sup>†</sup> .....				13,930	14,385	13,313
Reimbursements .....				2,139	3,538	2,620
<b>Program Elements</b>						
10.10 Regulation .....	249.4	352.4	411.3	\$20,048	\$27,908	\$32,397
10.20 Planning .....	21.2	17.6	17.6	3,037	2,166	2,058
10.30 Facility Development Assistance .....	133.2	123.7	123.7	58,235	79,761	74,706
10.40 Research and Technical Assistance ..	76.9	73.8	72.3	2,138	2,121	2,206

## 10.10 Regulation

The Regional Water Quality Control Boards regulate waste discharges with four closely related activities: adoption of waste discharge orders, surveillance, monitoring, and enforcement.

The waste discharge orders are the cornerstone of regulation. They specify limits on the quality and quantity of an effluent and may include time schedules for achieving compliance. Regional Boards issue two types of orders depending upon the physical location of the discharge. For discharges to surface waters, discharge requirements are issued in the form of National Pollution Discharge Elimination System (NPDES) permits. The State issues these permits under a delegation agreement with the Environmental Protection Agency. For all other discharges, requirements are issued under the Porter-Cologne Act. Regional Boards also periodically reevaluate and upgrade these requirements to conform to current technology, water quality conditions and treatment levels as specified by changes in State and Federal regulations.

Waste discharge orders are ineffective without surveillance and monitoring and enforcement to assure compliance. Surveillance and monitoring activities include collection, interpretation, and storage of water quality and quantity data. Regional Boards use these data to measure compliance with discharge requirements and achievement of water quality standards, to identify sources of pollution, and to identify waters requiring special studies. These data are also essential for establishing and reviewing water quality standards, an important activity of the planning element.

Whenever surveillance and monitoring activities uncover a violation of discharge requirements, the Regional Board attempts to gain compliance through voluntary action by the discharger. If this fails, administrative enforcement, cleanup and abatement orders, cease and desist orders and finally, judicial enforcement remedies are sought.

The State Board must consider all petitions from persons aggrieved by Regional Board actions. The appeals process provides a final opportunity for administrative review of a Regional Board action and is particularly important when actions may later be subject to judicial scrutiny.

During the 1985-86 budget year, the Board will focus on expanding and improving several aspects of its regulatory program.

To establish a uniform, comprehensive inspection program, the Board proposes to augment the current year budget by 11.1 personnel years and \$472,000 from the Hazardous Waste Control Account. The 1985-86 budget proposes full year funding of \$1,429,000 from the General Fund and an increase of 12.4 personnel years over the current year for this program. With these resources, the Board will be able to inspect all waste dischargers under requirement at least once annually, with more frequent inspections where necessary to protect water quality. All positions are limited term to June 30, 1987, at which time the workload will be reevaluated.

Beginning in the current year, the budget proposes an augmentation to allow the Board to automate its self-monitoring report review system using 0.8 personnel years and \$30,000 from the Hazardous Waste Control Account. The effort is proposed to continue into FY 1985-86 with an additional 0.9 personnel years and \$634,000 in General Funds, limited to June 30, 1987, at which time the workload will be reevaluated.

To support a more effective, aggressive enforcement program, the budget proposes to add 11 personnel years and \$498,000 from the Hazardous Waste Control Account during the current year. The 1985-86 budget proposes full year funding of \$1,349,000 from the General Fund and an increase of 12.7 personnel years over the current year for this program. All positions are limited term to June 30, 1987, at which time the workload will be reevaluated. The three current year augmentations discussed above have been reported to the Legislature as required by Item 3940-001-014 of the 1984 Budget Act.

In the area of toxics substances, the 1985-86 budget proposes redirection of 17.2 personnel years and 8.6 new personnel years and \$1,232,000 to respond to leaks in underground storage tanks, \$1,085,000 is included from the General Fund and the \$147,000 balance from tank related fees. Based on recent experience, the Board expects to handle an estimated 1,373 new leak cases.

Beginning in 1985-86, the Board will implement Chapter 1543, Statutes of 1984 (AB 3566) which places stringent new requirements on surface impoundments containing hazardous wastes. The budget proposes to add 28.8 personnel years and \$1,895,000 from the Surface Impoundment Assessment Account for this new program. In addition, Chapter 1542 of the Statutes of 1984 enacted the State's pretreatment program and contained a \$270,000 appropriation which will fund 4.8 PY for the program's start-up January 1, 1985. The 1985-86 budget proposes \$566,000 and 11.3 PY to continue the program on a full-year cost basis. The pretreatment program positions are limited to June 30, 1987, at which time the workload will be reevaluated.

Based on revisions to Subchapter 15, Chapter 3, Title 23 of the California Administrative Code, the Board must complete a hydrogeological/engineering review of all land waste disposal facilities. This review is proposed to be accomplished by the addition of 5.9 personnel years and \$277,000 in General Funds.

By contracting with the Tahoe Regional Planning Agency to perform greater portions of the Lake Tahoe regulatory program, the Board proposes to reduce the 1985-86 budget by 4.2 personnel years. The \$153,000 in General Funds is proposed to be retained in the budget for the contract work.

An 8.2 personnel years reduction in 1985-86 will eliminate regional board review of most new development projects, saving \$300,000 in Clean Water Bond Funds. Those projects which could impact water quality will be reviewed under the authority of the ongoing regulatory program. Another 2.5 personnel years and \$86,000 in Bond Funds are proposed to be eliminated to reflect operational efficiencies in the administration of special studies and federal planning grants. The elimination of 3 personnel years reflects operational efficiencies in staff support to the regulatory program.

This program also reflects a \$638,000 increase as its prorated share of costs due to a proposed change in the Administration program.

\* Dollars in thousands



## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## Performance Measures

	1983-84	1984-85	1985-86
Waste discharge requirement issued .....	934	1,004	1,055
NPDES permits issued .....	374	324	283
Compliance inspections made .....	7,355	12,882	16,020
Complaint investigations made .....	1,792	2,230	2,404
Self-monitoring reports reviewed .....	19,375	20,803	20,453
Reviews of regional board actions/inactions made .....	20	70	88
Cleanup and abatement orders issued .....	77	178	236
Staff enforcement notices issued .....	2,771	3,828	5,171
Cease and desist orders prepared .....	32	150	204
Judicial abatement cases prepared .....	42	65	84

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	249.4	352.4	411.3	\$20,048	\$27,908	\$32,397
General Fund .....				7,807	11,755	17,219
Hazardous Waste Control Account .....				209	1,394	424
Underground Tank Storage Fund .....				—	97	1,086
Underground Container Inventory Account .....				—	654	142
Surface Impoundment Assessment Account .....				—	—	1,895
State Water Quality Control Fund .....				1,902	118	—
State Clean Water Bond Fund .....				3,935	4,787	4,659
Federal Trust Fund <sup>†</sup> .....				4,260	5,795	4,617
Reimbursements .....				1,935	3,308	2,355

## 10.20 Planning

Planning for water quality control, including economic and environmental considerations, is essential for effective water quality control and wastewater management. The State and Regional Boards completed California's first major phase of water quality planning in 1975 when Water Quality Control Plans (Basin Plans) were adopted for the State's 16 hydrologic basins. In Fiscal Year 1976-77, the State Board initiated revisions, as necessary, of the Basin Plans and embarked on the second phase of water quality control planning. In subsequent fiscal years, the Board continued the second phase of water quality planning emphasizing the definition of best management practices to control nonpoint sources of pollution and to meet the goal of the Federal Water Pollution Control Act and identifying and developing solutions to priority nonpoint source water quality problems statewide.

With the proposed continuation of 4.8 personnel years and \$227,000 in Federal Funds, the Board will continue to administer Federally funded water quality planning projects.

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	21.2	17.6	17.6	\$3,037	\$2,166	\$2,058
General Fund .....				47	—	62
State Clean Water Bond Fund .....				1,057	988	797
Federal Trust Fund <sup>†</sup> .....				1,916	1,178	1,169
Reimbursements .....				17	—	30

## 10.30 Facility Development Assistance

Inadequate wastewater treatment facilities and improper operation of them are principal causes of water pollution in California. To help solve these problems, the State Board administers State and Federal programs for awarding wastewater facilities construction grants to public agencies and for training and certifying facility operators.

Administration of the financial assistance programs includes developing a statewide project needs list and establishing priorities for grant requests; reviewing and evaluating facilities plans, including environmental impact reports; revenue programs and cost effectiveness analyses; reviewing design plans and specifications, certifying projects to the Environmental Protection Agency and executing contracts with grantees (local wastewater management agencies); monitoring construction and approving progress payments; monitoring final construction inspections and resolving issues raised by EPA auditors. The Board staff works closely with the local agencies and their consultants through all phases of development to ensure compliance with all applicable Federal and State regulations.

Wastewater facilities are very costly to plan, design, and construct, and most local communities require financial assistance. To provide this assistance, the Federal government, through the Environmental Protection Agency (EPA), presently pays 75 percent of project costs. This percentage has been reduced to 55 percent during 1984-85 for new projects. California, through previous bond issues totaling \$875 million, provides at least 12½ percent.

The Environmental Protection Agency and the State have determined that the effectiveness of the grant program would increase if the principal program responsibility rested with the State. Delegation agreements have been signed covering almost all program activities. While this action gives the Board much more control over the program, along with all the accruing benefits, it requires considerably more effort and diligence. To date, many of the projects have been large, complex and sophisticated and required careful, in-depth review.

The most carefully planned and constructed wastewater treatment plants are ineffective unless operated properly by well trained personnel. Recognizing this, the State Board has established a program whereby municipal treatment plants are classified according to their complexity and the level of competency needed by their operators. In addition, operators are tested and certified at these different levels according to their experience, education, and examination results. Training is available to treatment plant operators through the Board's Water Quality Control Institute located in San Marcos. There is also a mobile classroom laboratory which is utilized to train operators at their own facilities.

In November of 1984, the voters approved the 1984 Clean Water Bond Act for \$325 million. Of this amount, \$290 million will be used for additional treatment facility grants and loans, \$25 million for wastewater reclamation projects and \$10 million for water conservation projects. The conservation projects will be administered by the Department of Water Resources. To implement new provisions of the 1984 Clean Water Bond Act, an increase of \$384,000 in Bond Funds is proposed in the 1985-86 budget for overtime costs.

The 1985-86 budget proposes the elimination of 1 personnel year to effect operational efficiencies in administrative support to the audit function of the Clean Water Grants Program.

## Performance Measures

	1983-84	1984-85	1985-86
Operator certifications, new and renewed .....	2,195	2,768	2,275
Operators trained .....	1,010	1,010	1,100

\* Dollars in thousands



## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	133.2	123.7	123.7	\$58,235	\$79,761	\$74,706
General Fund .....				221	5,824	328
State Water Quality Control Fund .....				— 873	1,240	1,240
State Clean Water Bond Fund .....				50,959	65,063	65,000
1984 State Clean Water Bond Fund .....				—	—	384
Federal Trust Fund <sup>1</sup> .....				7,754	7,412	7,527
Reimbursements .....				174	222	227

## 10.40 Research and Technical Assistance

State Board technical specialists provide assistance to all water quality program activities of the Board in the areas of economics, engineering geology, hydrogeology, aerial surveillance, and wastewater reclamation conservation. This expertise is required for studies in such areas as groundwater hydrology, control of nonpoint sources of pollution, marine water quality, and alternative systems for small communities.

The State Board is mandated to develop and implement a statewide water quality information storage and retrieval program. The emphases of the data management program are on the Waste Discharger System which provides the data necessary to monitor dischargers throughout the State, and the Water Quality Data System which provides the data necessary to monitor the quality of water in the State.

Also included in this element are those efforts necessary in planning, organizing, coordinating and directing activities of the Water Quality Program.

*The elimination of 1.5 personnel years reflects operational efficiencies in staff support to this program.*

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	76.9	73.8	72.3	\$2,138	\$2,121	\$2,206
General Fund .....				998	865	897
State Clean Water Bond Fund .....				1,127	1,248	1,301
Reimbursements .....				13	8	8

## 20 WATER RIGHTS

## Program Objectives and Description

The broad objective of the Water Rights Program is to assure that California's water resources are put to beneficial use to the fullest extent while protecting vested rights, water quality, and the environment. Specific objectives are:

1. To allocate the remaining unappropriated waters of the State in accordance with the laws of the State.
2. To maintain a record of title and extent of rights initiated and maintained since 1914, involving over 10,000 projects.
3. To maintain a record of stockpond water rights, diversions and uses throughout the State, groundwater extractions in four southern counties and cessation of or reduction in extraction of groundwater by use of water from a contributory source.
4. To obtain the greatest beneficial use of the waters of the State by enforcement of permit and license terms and conditions, abatement of illegal diversions and prevention of waste or unreasonable use under all rights.
5. To determine existing rights throughout the State through the court reference and statutory adjudication procedures.

## Authority

Division 2 of the California Water Code and Title 23 of the California Administrative Code.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	97	104.5	104.5	\$5,365	\$6,566	\$6,181
Workload and administrative adjustments .....	—	—	— 0.5	—	—	237
Totals, Water Rights.....	97	104.5	104	\$5,365	\$6,566	\$6,418
General Fund .....				4,737	5,958	6,028
State Clean Water Bond Fund .....				282	173	50
Federal Trust Fund <sup>1</sup> .....				71	73	77
Reimbursements .....				275	362	263

## Program Elements

20.10 Water Appropriation .....	55.1	52.1	52.1	\$3,066	\$3,234	\$3,321
20.20 Water Management/Enforcement.....	18.6	25.6	25.6	1,309	1,720	1,629
20.30 Determination of Existing Rights.....	3.3	4.8	4.8	215	310	315
20.40 Technical Assistance.....	20	22	21.5	775	1,302	1,153

## 20.10 Water Appropriation

In order to obtain the rights to take unappropriated water from surface streams, other surface bodies of water, or defined subterranean streams, an application to appropriate such water must be filed with this Board. In considering the application, the Board must weigh the relative benefits to be derived from all beneficial uses of the water concerned. It may subject such appropriations to terms and conditions that will best develop, conserve, and utilize the water sought for appropriation.

Environmental impact assessments are made for all projects. These lead to the preparation or review of exempt status declarations, negative declarations, or environmental impact reports. In the event an application is protested, the Board must hold hearings and conduct field investigations to determine whether the application should be approved or denied. In many cases, the Board retains continuing jurisdiction over the project when a permit is issued under controversial conditions.

The drought which occurred in 1977 and 1978 imposed unforeseen demands on the normal activities of the Water Rights Program. As a result of the two successive dry years, the competition for available water stimulated an expanded interest in water rights issues. The drought brought into public view the fact that we must be continually concerned with the conservation and effective utilization of the State's water resource.

*This program reflects a \$121,000 increase as its prorated share of costs due to a proposed change in the Administration program.*

\* Dollars in thousands

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## Performance Measures

1983-84	1984-85	1985-86
392	400	400
327	325	325
53	35	35
76	60	70
357	370	370
20	25	10
248	290	290
12	25	145
3,898	5,200	5,200

## Input

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	55.1	52.1	52.1	\$3,066	\$3,234	\$3,321
General Fund .....				2,801	2,987	3,165
State Clean Water Bond Fund.....				57	—	—
Federal Trust Fund <sup>1</sup> .....				71	—	—
Reimbursements .....				137	247	156

## 20.20 Water Management/Enforcement

The Board is responsible for the administration of laws which require the collection of water diversion data pertaining specifically to water rights. In Southern California, the Counties of Riverside, San Bernardino, Los Angeles, and Ventura have a severe groundwater shortage. The law requires that reports be filed by anyone within these counties extracting more than 25 acre-feet of water from the ground. Statewide, the law requires that notices be filed for any extractions from sources in lieu of groundwater. Also, any person who diverts water from a surface stream or body of water and does not have a permit or license issued by the Board, is required to file a statement of the diversion and use with the Board.

Drought years have brought about a revision in the Board's approach to enforcement. An adequate enforcement program requires not only a quick response to public complaints of illegal diversions, but also a determination of the availability of water for various priorities of water rights and notice to these right-holders prior to and after the time when water is no longer available for diversion.

To protect public interest and public trust values, the 1985-86 budget proposes to increase funds for overtime costs by \$129,000. The additional resources will be used to monitor and investigate compliance with water right permit conditions.

## Performance Measures

1983-84	1984-85	1985-86
2,831	2,900	2,900
2,853	4,200	7,100
25	40	40
—	25	25

## Input

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	18.6	25.6	25.6	\$1,309	\$1,720	\$1,629
General Fund .....				1,010	1,537	1,579
State Clean Water Bond Fund .....				225	173	50
Reimbursements .....				74	10	

## 20.30 Determination of Existing Rights

The Board and its predecessor agencies have been assisting the courts in adjudication of water disputes since passage of the Water Commission Act in 1914. The Board assists the courts either by: (1) court references under which the Board is appointed referee in actions before a court, or (2) statutory adjudications, wherein a determination is initiated through petition to the Board by the affected users. Both procedures culminate in a court decree defining the water rights involved.

## Performance Measures

1983-84	1984-85	1985-86
27	23	22

## Input

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	3.3	4.8	4.8	\$215	\$310	\$315
General Fund .....				151	205	208
Reimbursements .....				64	105	107

## 20.40 Technical Assistance

The Water Rights Program requires several support activities involving public information, legal assistance, data management, records maintenance and administration. Also included are those efforts necessary in planning, organizing, coordinating, budgeting and directing activities for the Water Rights Program.

The 1985-86 budget proposes the elimination of 0.5 personnel year to effect operational efficiencies in administrative support to the Water Rights Program.

## Input

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	20	22	21.5	\$775	\$1,302	\$1,153

## 30 ADMINISTRATION

## Program Objectives and Description

The objective of this program is to provide management, program and policy direction, legal and administrative services, legislative and public affairs activities, and coordination to the five divisions of the State Board and the nine Regional Water Quality Control Boards.

The five appointed State Board members, each of whom represent specified areas of knowledge required by the Water Code, are responsible for establishing overall policy, providing direction to State Board staff and to the Regional Boards, approving Regional Boards' water quality control plans, considering appeals concerning other actions or inaction of the Regional Boards, and coordinating all water quality and water rights activities in the State.

\* Dollars in thousands



## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

Specialized staff services are provided to the State Board and Regional Boards in the functional areas of: legislative and public affairs, legal advice and assistance, fiscal management, personnel management, training, business services, and administrative analysis.

In conjunction with the new water quality regulatory program effort, the 1985-86 budget proposes 1.7 personnel years and \$257,000 in General, Federal and Reimbursement Funds to provide centralized statewide oversight, consistent policies and procedures, and automated reporting and budget standards. In addition, \$580,000 is proposed to modernize and automate equipment necessary to keep pace with increasing water quality workloads.

The 1985-86 budget also proposes the elimination of 3 administrative services personnel years through operational efficiencies.

**Authority**

California Water Code, Sections 174-188.5.

<b>Program Requirements</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Continuing program costs.....	86.4	85.4	85.4	\$4,092	\$4,477	\$4,698
Workload and administrative adjustments ....	—	—	—1.3	—	—	759
Totals, Administration (Distributed) .....	86.4	85.4	84.1	\$4,092	\$4,477	\$5,457
<b>Program Elements</b>						
30.01 Administration .....	86.4	85.4	84.1	\$4,092	\$4,477	\$5,457
30.02 Distributed Administration Amounts Charged to Other Programs						
10 Water Quality .....	(72.3)	(73.4)	(70.4)	—3,495	—3,850	—4,568
20 Water Rights .....	(4.1)	(12)	(13.7)	—597	—627	—889
Totals, Amounts Charged to Other Programs.....	(86.4)	(85.4)	(84.1)	—\$4,092	—\$4,477	—\$5,457
Net Totals, Administration.....	86.4	85.4	84.1	—	—	—

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

<b>PERSONAL SERVICES</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Authorized positions .....	664.1	768	763	\$19,338	\$22,679	\$22,909
General Fund MSA reduction .....	—	—	—	—	—	—71
Salary increase adjustment .....	—	—	—	—	2,411	2,748
Totals, Adjusted Authorized Positions .....	664.1	768	763	\$19,338	\$25,090	\$25,586
Merit salary increase .....	—	—	—	—	(311)	(157)
Workload and administrative adjustments ....	—	—	—22.6	—	—	—476
Proposed new positions.....	—	57.7	147.9	—	775	3,552
Partial year adjustment .....	—	—27.4	—31	—	—	—
Totals, Adjustments.....	—	30.3	94.3	—	\$775	\$3,076
101001 Totals, Salaries and Wages .....	664.1	798.3	857.3	\$19,338	\$25,865	\$28,662
105141 Estimated salary savings .....	—	—40.9	—44.3	—	—1,027	—1,366
Net Totals, Salaries and Wages ..	664.1	757.4	813	\$19,338	\$24,838	\$27,296
103101 Staff benefits.....	—	—	—	6,119	7,317	7,919
100000 Totals, Personal Services.....	664.1	757.4	813	\$25,457	\$32,155	\$35,215

**OPERATING EXPENSES AND EQUIPMENT**

General expense .....	730	779	1,754
Printing .....	145	260	405
Communications.....	512	730	885
Postage.....	129	189	240
Travel—in-state .....	1,086	1,509	1,846
Travel—out-of-state .....	8	35	37
Training.....	19	41	66
Facilities operation .....	1,590	1,898	2,170
Utilities .....	26	25	26
Cons & prof svcs—interdept'l.....	1,681	2,068	2,131
Collective bargaining .....	(5)	(9)	(9)
Cons & prof svcs—external .....	3,960	4,521	4,214
Consolidated data center—Stephen P. Teale Data Center .....	486	673	820
Data processing .....	—	55	386
Central administrative services .....	391	306	287
Pro rata .....	—	—	(25)
SWCAP .....	(391)	(306)	(262)
Equipment.....	584	140	570
Other items of expense:			
Vehicle operations .....	28	38	43
300000 Totals, Operating Expenses and Equipment .....	\$11,375	\$13,267	\$15,880
<b>TOTALS, EXPENDITURES.....</b>	<b>\$36,832</b>	<b>\$45,422</b>	<b>\$51,095</b>
Reimbursements .....	—2,414	—3,900	—2,883
<b>NET TOTALS, EXPENDITURES.....</b>	<b>\$34,418</b>	<b>\$41,522</b>	<b>\$48,212</b>

\* Dollars in thousands

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (support) .....	\$13,709	\$16,733	\$24,266
011 Budget Act appropriation (loan) .....	—	550	—
Allocation for employee compensation .....	489	1,325	—
Allocation to Board of Control .....	—	—6	—
Chapter 1535, Statutes of 1984 .....	—	30	—
Chapter 1542, Statutes of 1984 .....	—	270	—
Totals Available .....	\$14,198	\$18,902	\$24,266
Unexpended balance, estimated savings .....	—388	—	—
TOTALS, EXPENDITURES .....	\$13,810	\$18,902	\$24,266

## 014 Hazardous Waste Control Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$338	\$1,362	\$424
Allocation for employee compensation .....	11	32	—
Totals Available .....	\$349	\$1,394	\$424
Unexpended balance, estimated savings .....	—140	—	—
TOTALS, EXPENDITURES .....	\$209	\$1,394	\$424

## 475 Underground Tank Storage Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	—	\$601	\$1,086
Allocation for employee compensation .....	—	46	—
Less loan from the General Fund .....	—	—550	—
TOTALS, EXPENDITURES .....	—	\$97	\$1,086

## 476 Underground Container Inventory Account

APPROPRIATIONS			
001 Budget Act appropriation .....	—	\$617	\$142
Allocation for employee compensation .....	—	37	—
TOTALS, EXPENDITURES .....	—	\$654	\$142

## 482 Surface Impoundment Assessment Account

APPROPRIATIONS			
001 Budget Act Appropriations (expenditures) .....	—	—	\$1,895

734 State Clean Water Bond Fund <sup>c</sup>

APPROPRIATIONS			
Water Code Sections 13955, 13970 and 13985 .....	\$6,475	\$6,879	\$6,807
Allocation for employee compensation .....	—	380	—
TOTALS, EXPENDITURES .....	\$6,475	\$7,259	\$6,807

740 1984 State Clean Water Bond Fund <sup>c</sup>

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	—	—	\$384

890 Federal Trust Fund <sup>f</sup>

APPROPRIATION			
001 Budget Act appropriation .....	\$11,683	\$12,291	\$13,208
Budget adjustment .....	2,284	—	—
Allocation for employee compensation .....	432	925	—
Totals Available .....	\$14,399	\$13,216	\$13,208
Reduction per Section 27.10 .....	—147	—	—
Unexpended balance, estimated savings .....	—475	—	—
TOTALS, EXPENDITURES .....	\$13,924	\$13,216	\$13,208
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$34,418	\$41,522	\$48,212

## REVENUES

	1983-84*	1984-85*	1985-86*
141200 Sale of Documents (General Fund) .....	\$3	\$5	\$5

\* Dollars in thousands



## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

		1983-84*	1984-85*	1985-86*
661701	Grants and Subventions.....	\$50,962	\$70,500	\$65,000
664731	Loans.....	—873	1,240	1,240
	Loan payments.....	(569)	(1,500)	(1,500)
	Loan repayments.....	(—1,442)	(—260)	(—260)
666751	Other.....	1,902	1,360	182
TOTALS, EXPENDITURES.....		\$51,991	\$73,100	\$66,422

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation (expenditures).....	—	\$5,500	—

## 679 State Water Quality Control Fund \*

APPROPRIATIONS			
Water Code Section 13401.....	\$569	\$1,500	\$1,500
Water Code Section 13441.....	1,902	118	—
Repayment of loans.....	—1,442	—260	—260
TOTALS, EXPENDITURES.....	\$1,029	\$1,358	\$1,240

## 734 State Clean Water Bond Fund \*

APPROPRIATIONS			
Water Code Sections 13955, 13970 and 13985 (expenditures).....	\$50,885	\$65,000	\$65,000

## 890 Federal Trust Fund †

APPROPRIATIONS			
101 Budget Act appropriation.....	—	—	\$182
Federal funds.....	\$77	\$1,242	—
TOTALS, EXPENDITURES.....	\$77	\$1,242	\$182
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance).....	\$51,991	\$73,100	\$66,422
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$86,409	\$114,622	\$114,634

## FUND CONDITION

## 475 Underground Tank Storage Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES.....	—	—	\$1
REVENUES AND TRANSFERS			
Revenues:			
125600 Fees and Licenses (permit surcharge).....	—	\$98	1,086
100000 Totals, Operating Revenues.....	—	\$98	\$1,086
Totals, Resources.....	—	\$98	\$1,087
EXPENDITURES			
Disbursements:			
Support:			
State Water Resources Control Board.....	—	647	1,086
Expenditure Reductions:			
Less Loan from General Fund.....	—	—550	—
Totals, Expenditures.....	—	\$97	\$1,086
RESERVES.....	—	\$1	\$1
Reserve for economic uncertainties.....	—	1	1

## 476 Underground Container Inventory Account, General Fund

BEGINNING RESERVES.....	—	—	\$296
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Fees and licenses (tank fees).....	—	\$950	—
100000 Totals, Revenues.....	—	\$950	—
Totals, Resources.....	—	\$950	\$296

\* Dollars in thousands

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## EXPENDITURES

## Disbursements:

## Support:

State Water Resources Control Board.....

Totals, Expenditures .....

## RESERVES.....

Reserve for economic uncertainties .....

1983-84\*

1984-85\*

1985-86\*

—

\$654

\$142

—

\$654

\$142

—

\$296

\$154

—

296

154

## 482 Surface Impoundment Assessment Account, General Fund

## BEGINNING RESERVES .....

## REVENUES AND TRANSFERS .....

## EXPENDITURES .....

## RESERVES.....

Reserve for economic uncertainties .....

—

—

—

—

—

\$1,895

—

—

\$1,895

—

—

—

—

—

—

## 670 State Clean Water Grants

## Administration Revolving Fund \*

## BEGINNING RESERVES .....

## EXPENDITURES .....

## RESERVES.....

Reserve for economic uncertainties .....

\$254

\$254

—

—

—254

—

\$254

—

—

254

—

—

## 679 State Water Quality Control Fund \*

## BEGINNING RESERVES .....

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

215000 Income from Investments (loan interest) .....

217000 Fines and Penalties (Pollution cleanup and abatement account) .....

200000 Totals, Revenues.....

## Transfers to Other Funds:

816000 Transfer to Assembly and Senate Contingent Fund (Chapter 1594, Statutes of 1984) .....

Totals, Transfers to Other Funds.....

Totals, Revenues and Transfers .....

Totals, Resources .....

\$4,993

\$6,930

\$5,935

473

370

400

2,493

—

—

\$2,966

\$370

\$400

—

—7

—

—

—\$7

—

\$2,966

\$363

\$400

\$7,959

\$7,293

\$6,335

## EXPENDITURES

## Disbursements:

## Loans to local agencies .....

Pollution Cleanup and Abatement Account .....

## Expenditure Reductions:

Loan repayments (principal) .....

Totals, Disbursements .....

## RESERVES.....

Reserve for economic uncertainties .....

Reserve for unexpended prior Board allocations .....

Reserve for Pollution Cleanup and Abatement Account .....

569

1,500

1,500

1,902

118

—

—1,442

—260

—260

\$1,029

\$1,358

\$1,240

\$6,930

\$5,935

\$5,095

3,710

5,208

4,368

727

727

727

2,493

—

—

## 734 State Clean Water Bond Fund \*

## BEGINNING RESERVES .....

Prior year adjustments.....

Reserves, Adjusted .....

## REVENUES AND TRANSFERS

## Transfers to Other Funds:

816000 Transfer to Assembly and Senate Contingent Fund (Chapter 1594, Statutes of 1984) .....

Totals, Transfers to Other Funds.....

Totals, Revenues and Transfers .....

Totals, Resources .....

\$286,186

\$228,666

\$156,218

—134

—

—

\$286,052

\$228,666

\$156,218

—

—153

—

—

—\$153

—

—

—\$153

—

\$286,052

\$228,513

\$156,218

\* Dollars in thousands



## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

EXPENDITURES	1983-84*	1984-85*	1985-86*
Disbursements:			
State operations (planning and research) .....	6,475	7,259	6,807
Local assistance .....	50,885	65,000	65,000
Treasurer's expense .....	26	36	40
Totals, Disbursements .....	\$57,386	\$72,295	\$71,847
RESERVES.....	\$228,666	\$156,218	\$84,371
Less unexpended prior Board allocation .....	116,913	105,665	84,371
Funds available for Board allocation .....	111,753	50,553	—

## 740 1984 State Clean Water Bond Fund

BEGINNING RESERVES .....	—	—	\$325,000
EXPENDITURES			
Disbursements:			
State Operations:			
State Water Resources Control Board.....	—	—	384
Local Assistance:			
Department of Water Resources .....	—	—	10,000
Totals, Disbursements .....	—	—	\$10,384
RESERVES.....	—	—	\$314,616
Funds available for allocation.....	—	—	314,616

## CHANGES IN

AUTHORIZED POSITIONS	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	664.1	768	763	\$19,338	\$22,679	\$22,909
General Fund MSA reduction .....	—	—	—	—	—	—71
Salary increase adjustment .....	—	—	—	—	2,411	2,748
Totals, Adjusted Authorized Positions .....	664.1	768	763	\$19,338	\$25,090	\$25,586
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Assoc mgt analyst .....	—	—	—1	2,197-2,651	—	—26
Water resources control engr .....	—	—	—14.6	1,750-2,360	—	—343
Staff services analyst .....	—	—	—2.5	1,407-2,197	—	—42
Envirntrl specialist I .....	—	—	—1	1,537-1,845	—	—19
Word processing techn .....	—	—	—0.5	1,048-1,309	—	—6
Ofc asst II.....	—	—	—1	1,048-1,214	—	—13
Temporary Help.....	—	—	—2	—	—	—27
Totals, Workload and Administrative Adjustments .....	—	—	—22.6	—	—	—\$476
Proposed New Positions: <sup>1</sup>						
C.E.A. I .....	—	—	1	2,778-3,690	—	33
Staff counsel I <sup>2</sup> .....	—	—	2.2	2,845-3,440	—	71
Sr water resource control engr.....	—	—	4	2,717-3,279	—	82
Envirntrl specialist IV.....	—	—	1	2,591-3,128	—	31
Staff DP analyst <sup>3</sup> .....	—	0.5	0.5	2,415-2,913	7	14
Assoc water resource engr <sup>4</sup> .....	—	36.1	49.6	2,360-2,845	521	1,284
Assoc engrng geologist .....	—	—	35.7	2,360-2,845	—	540
Envirntrl specialist III .....	—	—	11.5	2,251-2,717	—	220
Sanitary engrng assoc <sup>3</sup> .....	—	4.3	5.8	2,251-2,717	58	157
Assoc govtl prog analyst.....	—	—	2.5	2,197-2,651	—	66
Assoc programmer analyst <sup>3</sup> .....	—	0.5	0.5	2,197-2,651	7	13
Water resources control engr <sup>5</sup> .....	—	15.7	31	1,750-2,360	177	609
Accountant trainee .....	—	—	0.7	1,467-1,673	—	11
DP techn <sup>3</sup> .....	—	0.6	1.1	1,288-1,523	5	15
Key data opr .....	—	—	0.5	976-1,309	—	7
Temporary help .....	—	—	0.3	—	—	4
Overtime .....	—	—	—	—	—	395
Totals, Proposed New Positions .....	—	57.7	147.9	—	\$775	\$3,552
Partial year adjustment .....	—	—27.4	—31	—	—	—476
Totals, Adjustments.....	—	30.3	94.3	—	\$775	\$3,076
TOTALS, SALARIES AND WAGES.....	664.1	798.3	857.3	\$19,338	\$25,865	\$28,662

<sup>1</sup> Start-up dates vary, details available upon request.<sup>2</sup> 1.6 positions limited term to June 30, 1987.<sup>3</sup> Positions limited term to June 30, 1987.<sup>4</sup> 38.4 positions limited term to June 30, 1987.<sup>5</sup> 21.4 positions limited term to June 30, 1987.

\* Dollars in thousands, excluding salary range.







**Health and  
Welfare**





## 4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES

## 10 STATE COUNCIL OPERATIONS

The California State Council on Developmental Disabilities comprised of seventeen members operates under the provisions of Division 4.5 of the Welfare and Institutions Code, and the Federal Developmental Disabilities Act of 1984 (Public Law 98-527). The State Council plans and coordinates State resources to assure that the legal, civil, and service rights for persons with developmental disabilities are fully ensured by public and private, state and local agencies. Council activities focus on state-level policy development as required to conduct its system planning and review functions. Pursuant to both federal and state law, the California State Plan for Developmental Disabilities' services forms the basis for expenditures of federal funds for local service development and regional monitoring by area boards.

By state and federal law, the Council is required to utilize the following definitions of developmental disabilities in fulfilling its mandates:  
A developmental disability is a severe, chronic disability of a person which:

- (1) Is attributable to a mental or physical impairment or combination of mental and physical impairments;
- (2) Is manifested before the person attains age 22;
- (3) Is likely to continue indefinitely;
- (4) Results in substantial functional limitations in three or more of the following areas of major life activity: (a) self-care, (b) receptive and expressive language, (c) learning, (d) mobility, (e) self-direction, (f) capacity for independent living, and (g) economic self-sufficiency; and
- (5) Reflects the person's need for a combination and sequence of special, interdisciplinary, or generic care, treatment, or other services which are of lifelong or extended duration and are individually planned and coordinated.

## 20 COMMUNITY PROGRAM DEVELOPMENT

The Community Program Development Fund was established in 1977 in order to provide necessary resources to initiate new programs. In addition to parental contributions, this Fund may be augmented by Federal funds through the State Council. Welfare and Institutions Code Section 4677 provides that PL 95-602 funds received by the State Council may be allotted to the Program Development Fund. Requests for proposal and allocations from the Program Development Fund require approval of the State Council and must be consistent with the priorities in the state plan.

The Program Development Fund is administered by the Community Development Branch of the Department of Developmental Services. Funds are used to expand community programs for persons with developmental disabilities.

## 30 ALLOCATION TO AREA BOARDS

There are 13 Area Boards on Developmental Disabilities throughout California each having monitoring and coordinating responsibilities within their regional boundaries. Funding for these Area Boards is provided by a reimbursement from the State Council on Developmental Disabilities. Welfare and Institutions Code Section 4611 provides that the State Council must allocate a portion of the Federal funds received under Public Law 95-602 to the Area Boards.

Annually, each Area Board presents a proposal requesting funding to the State Council for consideration. After review and approval, the amount of funding to be allocated is included in the State Plan. In July of each year, the Area Boards summarize their activities and accomplishments and submit this information to the State Council.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 State Council Operations.....	\$742	\$956	\$836
20 Community Program Development .....	1,136	1,299	1,025
30 Allocation to Area Boards .....	1,811	1,925	2,034
TOTALS, PROGRAMS .....	\$3,689	\$4,180	\$3,895
Reimbursements .....	-40	-	-
NET TOTALS, PROGRAMS (Federal Trust Fund <sup>1</sup> ) .....	\$3,649	\$4,180	\$3,895
Personnel years.....	13.1	12.6	12.6

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	13.1	13	13	\$349	\$376	\$382
Salary increase adjustment .....	-	-	-	-	37	39
Totals, Adjusted Authorized Positions .....	13.1	13	13	\$349	\$413	\$421
Merit salary adjustments.....	-	-	-	-	(4)	(4)
101001 Totals, Salaries and Wages .....	13.1	13	13	\$349	\$413	\$421
105141 Estimated salary savings .....	-	-0.4	-0.4	-	-11	-13
Net Totals, Salaries and Wages ..	13.1	12.6	12.6	\$349	\$402	\$408
103101 Staff Benefits .....	-	-	-	110	117	117
100000 Totals, Personal Services.....	13.1	12.6	12.6	\$459	\$519	\$525

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES—Continued

OPERATING EXPENSES AND EQUIPMENT			
	1983-84*	1984-85*	1985-86*
General expense .....	37	48	55
Printing .....	15	5	5
Communications .....	13	16	17
Postage .....	—	4	4
Travel—in-state .....	47	120	127
Travel—out-of-state .....	8	9	9
Facilities operation .....	21	26	27
Cons and prof svcs—interdept'l .....	26	23	24
Cons and prof svcs—external .....	50	9	10
Data processing .....	2	2	2
Equipment .....	62	170	—
Other items of expense:			
Misc svcs .....	2	5	5
Unallocated funds .....	—	—	26
300000 Totals, Operating Expenses and Equipment .....	\$283	\$437	\$311
SPECIAL ITEMS OF EXPENSE			
Community program development .....	1,136	1,299	1,025
Allocation for Area Boards .....	1,811	1,925	2,034
400000 Totals, Special Items of Expense .....	\$2,947	\$3,224	\$3,059
TOTALS, EXPENDITURES .....	\$3,689	\$4,180	\$3,895
Reimbursements .....	—40	—	—
NET TOTALS, EXPENDITURES .....	\$3,649	\$4,180	\$3,895

## RECONCILIATION WITH APPROPRIATIONS

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$3,212	\$3,434	\$3,895
Federal Fund adjustment .....	841	747	—
Transfer to the State Board of Control .....	—	—1	—
Totals Available .....	\$4,053	\$4,180	\$3,895
Unexpended balance, estimated savings .....	—404	—	—
TOTALS, EXPENDITURES .....	\$3,649	\$4,180	\$3,895

## 4110 AREA BOARDS ON DEVELOPMENTAL DISABILITIES

The Area Boards on Developmental Disabilities are authorized pursuant to Welfare and Institutions Code Sections 4570 et seq. Each Board is given regional monitoring and coordinating responsibilities to protect and advocate the legal, civil, and service rights of persons with developmental disabilities. Voting membership is composed of volunteers appointed by the governing body of each county in the area served and by the Governor. There are thirteen Area Boards geographically dispersed throughout the State, and an Organization of Area Boards in Sacramento to coordinate administrative support activities.

The functions of an Area Board are to protect and advocate the legal, civil and service rights of persons with developmental disabilities; review the policies and practices of publicly funded agencies; conduct or cause to be conducted public information programs; encourage and assist in the establishment of citizen advocacy organizations; encourage the development of needed services of good quality; coordinate services to prevent duplication, fragmentation, and unnecessary expenditures; and assist the State Council on Developmental Disabilities in preparation of the state plan.

The Area Boards are funded through an allocation received from the State Council on Developmental Disabilities which is the cognizant State agency for federal grants provided under Public Law 95-602.

SUMMARY OF PROGRAM REQUIREMENTS			
	1983-84*	1984-85*	1985-86*
10. Area Board Services .....	\$1,811	\$1,925	\$2,034
Reimbursements .....	—1,811	—1,925	—2,034
NET TOTALS, PROGRAM (General Fund) .....	—	—	—

Personnel years .....	36.8	37.5	37.5
-----------------------	------	------	------

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	36.8	39.5	39.5	\$843	\$945	\$959
Salary increase adjustment .....	—	—	—	—	85	89
Totals, Adjusted Authorized Positions .....	36.8	39.5	39.5	\$843	\$1,030	\$1,048
Merit salary adjustments .....	—	—	—	—	(8)	(8)
101001 Totals, Salaries and Wages .....	36.8	39.5	39.5	\$843	\$1,030	\$1,048
105141 Estimated salary savings .....	—	—2	—2	—	—41	—48
Net Totals, Salaries and Wages ..	36.8	37.5	37.5	\$843	\$989	\$1,000
103101 Staff Benefits .....	—	—	—	288	292	293
100000 Totals, Personal Services .....	36.8	37.5	37.5	\$1,131	\$1,281	\$1,293

\* Dollars in thousands



## 4110 AREA BOARDS ON DEVELOPMENTAL DISABILITIES—Continued

OPERATING EXPENSES AND EQUIPMENT	1983-84*	1984-85*	1985-86*
General expense .....	65	67	70
Printing .....	9	21	22
Communications .....	61	75	79
Postage .....	19	55	58
Travel—in-state .....	179	191	201
Training .....	10	12	12
Facilities operation .....	89	111	117
Utilities .....	1	—	—
Cons & prof svcs—interdept'l .....	26	59	62
Cons & prof svcs—external .....	187	41	43
Equipment .....	34	—	—
Other items of expense:			
Miscellaneous services .....	—	12	12
Unallocated funds .....	—	—	65
300000 Totals, Operating Expenses and Equipment .....	\$680	\$644	\$741
TOTALS, EXPENDITURES .....	\$1,811	\$1,925	\$2,034
Reimbursements .....	-1,811	-1,925	-2,034
NET TOTALS, EXPENDITURES .....	—	—	—

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (expenditures) .....	—	—	—

## 4120 EMERGENCY MEDICAL SERVICES AUTHORITY

The Emergency Medical Services (EMS) Authority was created by Chapter 1260 (SB 125), Statutes of 1980, Division 2.5 of the Health and Safety Code. The EMS Authority coordinates EMS statewide, develops guidelines for EMS systems, regulates the education, training and certification of EMS personnel, and trauma care systems as well as coordinates the State's medical response to any disaster.

The overall responsibilities and goals of the EMS Authority are as follows:

- a. Assessing statewide EMS needs, effectiveness, and coordinating services;
- b. Providing technical assistance to existing agencies, cities and counties;
- c. Developing implementation and planning guidelines for EMS systems and disaster medical response;
- d. Reviewing and approving local EMS agency plans on an annual basis;
- e. Reporting annually on EMS effectiveness commencing January 1, 1984;
- f. Coordinating the EMS-related activities of State government through the Interdepartmental Committee on EMS;
- g. Reporting biennially on the coordination of the budgets and activities of other State agencies as they relate to EMS;
- h. Coordinating medical and hospital disaster preparedness and response, and assisting the Office of Emergency Services in the preparation of the medical component of the State Emergency Plan;
- i. Establishing minimum standards for the education, training and certification of specified emergency medical care personnel;
- j. Staffing the Commission on EMS;
- k. Receiving, awarding, and monitoring implementation of Federal, State and Local EMS-related grants;
- l. Reviewing EMS legislation, activities, and other materials, and serving as a clearinghouse for EMS-related information.

The local EMS agency is responsible for administration of emergency medical services, and the local EMS agency medical director is responsible for determining that the operation of training programs are in compliance with State standards for certifying an individual upon completion of an approved training program, and for issuing certificates to qualified persons. The EMS Authority must assist in this implementation and monitor annually.

Division 2.5 (Health and Safety Code) also established a Commission on Emergency Medical Services, consisting of 14 members appointed as specified. The Commission serves in an advisory role to the Authority on specified issues and reviews and approves all regulations, standards, and guidelines developed by the Authority. Members may only be reimbursed for actual, necessary travel and other required expenses.

The Emergency Medical Services (EMS) Authority will receive \$1.8 million from the Federal Preventive Health Services Block Grant in 1985-86. The majority of these funds will be allocated to develop and enhance local EMS systems. A portion of the funds will be retained at the State level to provide program support and to fund the statewide administration of these additional funds. During 1985-86, the three-position Disaster Medical Services Unit established in 1984-85 will continue planning activities related to catastrophic disasters involving mass casualties.

SUMMARY OF PROGRAM REQUIREMENTS	1983-84*	1984-85*	1985-86*
10 Emergency Medical Services Authority .....	\$4,224	\$3,630	\$3,241
Reimbursements .....	—33	—156	—
NET TOTALS, PROGRAM .....	\$4,191	\$3,474	\$3,241
General Fund .....	877	1,398	1,392
Federal Trust Fund <sup>1</sup> .....	3,314	2,076	1,849
Personnel years .....	12.2	15.6	15.6

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

38-78944

## 4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	12.2	15.8	15.8	\$361	\$480	\$486
General Fund MSA reduction .....	—	—	—	—	—	—3
Salary increase adjustment .....	—	—	—	—	42	43
Totals, Adjusted Authorized Positions .....	12.2	15.8	15.8	\$361	\$522	\$526
Merit salary adjustment .....	—	—	—	—	—	(3)
Totals, Adjustments .....	—	—	—	—	—	(\$3)
101001 Totals, Salaries & Wages .....	12.2	15.8	15.8	\$361	\$522	\$526
105141 Estimated salary savings .....	—	—0.2	—0.2	—	—8	—8
Net, Totals, Salaries & Wages ....	12.2	15.6	15.6	\$361	\$514	\$518
103101 Staff benefits .....	—	—	—	115	161	163
100000 Totals, Personal Services .....	12.2	15.6	15.6	\$476	\$675	\$681

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	15	18	14
Printing .....	7	107	8
Communications .....	12	14	16
Postage .....	6	6	8
Facilities operation .....	16	19	27
Travel—in-state (staff) .....	18	25	25
Travel—in-state (task force) .....	12	28	4
Travel—in-state (Commission) .....	11	10	10
Travel—out-of-state .....	—	2	2
Training .....	—	2	3
Cons & prof svcs—interdept'l .....	23	37	34
Cons & prof svcs—external .....	10	41	6
Central administrative services (SWCAP) .....	5	20	20
Equipment .....	12	14	—
300000 Totals, Operating Expenses and Equipment .....	\$147	\$343	\$177
TOTALS, EXPENDITURES .....	\$623	\$1,018	\$858
Reimbursements .....	—33	—156	—
NET TOTALS, EXPENDITURES .....	\$590	\$862	\$858

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$446	\$656	\$694
Allocation for employee compensation .....	14	44	—
Totals Available .....	\$460	\$700	\$694
Unexpended balance, estimated savings .....	—31	—	—
TOTALS, EXPENDITURES .....	\$429	\$700	\$694

890 Federal Trust Fund<sup>1</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$136	\$153	\$164
Allocation for employee compensation .....	—	9	—
Budget adjustment .....	25	—	—
TOTALS, EXPENDITURES .....	\$161	\$162	\$164
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$590	\$862	\$858

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Grants and subventions .....	\$3,601	\$2,612	\$2,383
TOTALS, EXPENDITURES .....	\$3,601	\$2,612	\$2,383

\* Dollars in thousands



## 4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation (expenditures) .....	\$448	\$698	\$698
890 Federal Trust Fund <sup>1</sup>			
APPROPRIATIONS			
Budget Act appropriation .....	\$1,620	\$1,572	\$1,685
Budget adjustment .....	1,533	342	—
TOTALS, EXPENDITURES .....	\$3,153	\$1,914	\$1,685
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$3,601	\$2,612	\$2,383
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$4,191	\$3,474	\$3,241

## 4130 HEALTH AND WELFARE AGENCY DATA CENTER

Chapter 787, Statutes of 1972 established four consolidated data centers in State government, including one for Health and Welfare. The primary objectives of the Health and Welfare Agency Data Center are to:

(1) Insure the effective, efficient, and economical use of agency electronic data processing resources by providing EDP services at the most economical cost, eliminate unnecessary duplication, and insure optimum utilization.

(2) Insure that the necessary EDP resources are available to meet Agency needs by providing the necessary computer capability and capacity to meet those needs.

(3) Promote the appropriate use of EDP resources to assist in the achievement of Agency goals and objectives by identifying potential EDP related applications and by formulating and recommending policies on the appropriate use of EDP in the Agency.

To achieve these broad program objectives, the Data Center was established on January 1, 1978.

In April 1984, the Health and Welfare Data Center expanded its user departments to include, the California State Accounting and Reporting System (CALSTARS).

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Facilities Operations .....	\$21,760	\$25,754	\$27,062
20 Administration .....	4,076	6,651	6,934
TOTALS, PROGRAMS (Health and Welfare Data Center Revolving Fund <sup>2</sup> ) .....	\$25,836	\$32,405	\$33,996
Personnel years .....	192	216.3	201.6

The Data Center is supported by the Health and Welfare Data Center Revolving Fund which receives payments for purchases of service from user departments. These payments are displayed in the table below:

## Payments to the Health and Welfare Data Center

## Department

Department	1983-84*	1984-85*	1985-86*
Alcohol and Drug Programs .....	\$215	\$185	\$254
Auditor General .....	—	10	20
California Medical Assistance Commission .....	78	59	62
California State University—Long Beach .....	3	54	54
Governor's Office .....	43	30	42
Corrections .....	2	—	4
Developmental Services .....	924	864	955
Employment Development .....	9,357	10,146	10,875
Finance (CALSTARS) .....	1,332	4,517	5,157
Health Planning .....	134	180	305
Health Services .....	7,644	7,190	8,022
Health and Welfare Agency .....	158	40	100
Mental Health .....	915	913	1,025
Rehabilitation .....	1,502	2,098	1,840
Social Services .....	2,832	3,694	2,888
California Health Facilities Commission .....	317	198	104
Miscellaneous Departments .....	59	1,976	1,970
Office of Economic Opportunity .....	172	187	252
Aging .....	98	64	67
Total .....	\$25,785	\$32,405	\$33,996

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 4130 HEALTH AND WELFARE AGENCY DATA CENTER—Continued

## 10 FACILITIES OPERATIONS

## Program Objectives and Description

The principal objective of this program is to provide the necessary computer operation services and resources to the departments within the Health and Welfare Agency. The two major elements of the Facilities Operations program are:

(1) Operations—The functions assigned to this element are related to the operation of the Data Center's central computer processors and attached peripheral equipment. The equipment is operated to meet user schedules. Normal operations are 24 hours-a-day, seven days-a-week.

(2) Software Support—This element is responsible for maintaining the software operating systems for the computers, maintaining software for the telecommunications system and on-line inquiry systems, installing and implementing proprietary software packages, monitoring and adjusting the computer systems configuration to achieve optimal performance and efficiency and insuring adequate hardware and software resources are available to meet the current and projected needs of the user departments. In addition, they provide advice and consultation to user departments on request regarding software systems, hardware service requests, workload, and resource utilization data.

In the Budget Year, Facilities Operations is proposed to be increased by \$2.6 million for dedicated equipment and communications to meet the growth requirements of the departments within the Health and Welfare Agency and CALSTARS. Five (5) positions are proposed to be transferred from Employment Development Department (EDD) to accommodate the increased workload involving their Information Database Management System (IDMS) and CAST project. Two of these positions were administratively established in the current year. Three and seven tenths (3.7) positions are proposed for reduction due to efficiencies in the office automation project (EXCOM) and within the print area of the computer room. The work of 2 positions can be accomplished through the use of contractual services. The Budget also proposes a reduction of 8.3 positions as a result of more efficient usage of temporary help staff.

## Authority

Government Code Sections 11753-11755.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	130.3	148.9	152.6	\$21,760	\$25,684	\$23,140
Workload adjustments.....	—	2	—9	—	70	3,922
Totals, Operations .....	130.3	150.9	143.6	\$21,760	\$25,754	\$27,062

## 20 ADMINISTRATION

The objective of this program is to provide administrative support to the Data Center programs such as personnel, training, budgeting, cost recovery, liaison, contracts administration, procurement of hardware and software, general business services, general systems and programming support, and planning. Chapter 486 Statutes of 1981 continuously appropriated the Health and Welfare Data Center Revolving Fund; providing HWDC the flexibility to provide increased services to user departments as additional funds become available to the various departments.

In the Budget Year the Administration Program is proposed to be reduced by 3.9 positions. Efficiencies in the office automation project (EXCOM) allows for one reduction. The work of the other two (2) positions will be consolidated with other like functions. The Budget also proposes a reduction of 0.9 positions as a result of more efficient usage of the temporary help staff.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	61.7	65.4	61.9	\$4,076	\$6,651	\$7,004
Workload adjustments.....	—	—	—3.9	—	—	—70
Totals, Administration .....	61.7	65.4	58	\$4,076	\$6,651	\$6,934

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	192	225.2	225.2	\$4,881	\$5,993	\$6,114
Salary increase adjustments .....	—	—	—	—	502	517
Totals, Adjusted Authorized Positions .....	192	225.2	225.2	\$4,881	\$6,495	\$6,631
Workload and administrative adjustments .....	—	2	—12.9	—	69	—49
Totals, Adjustments.....	—	2	—12.9	—	\$69	—\$49
101001 Totals, Salaries and Wages .....	192	227.2	212.3	\$4,881	\$6,564	\$6,582
105141 Estimated salary savings .....	—	—10.9	—10.7	—	—259	—286
Net Totals, Salaries and Wages ..	192	216.3	201.6	\$4,881	\$6,305	\$6,296
103101 Staff benefits.....	—	—	—	1,500	1,768	1,764
100000 Totals, Personal Services.....	192	216.3	201.6	\$6,381	\$8,073	\$8,060

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	84	79	85
Printing .....	18	24	28
Communications.....	1,842	2,510	3,139
Postage.....	2	2	2
Insurance.....	14	16	18
Travel—in-state .....	58	85	98
Travel—out-of-state .....	12	12	18
Training.....	82	129	138

\* Dollars in thousands



## 4130 HEALTH AND WELFARE AGENCY DATA CENTER—Continued

	1983-84*	1984-85*	1985-86*
Facilities operation .....	2,496	2,565	2,592
Utilities .....	240	270	276
Cons & prof svcs—interdept'l .....	218	207	173
Collective bargaining .....	(2)	(2)	(3)
Cons & prof svcs—external .....	210	241	386
Consolidated data center (Stephen P. Teale Data Center) .....	10	26	29
Data processing .....	13,465	17,369	17,982
Central administrative cost (Pro Rata) .....	683	779	952
Equipment .....	13	9	10
Other items of expense .....	8	9	10
300000 Totals, Operating Expenses and Equipment .....	\$19,455	\$24,332	\$25,936
TOTALS, EXPENDITURES .....	\$25,836	\$32,405	\$33,996

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 632 Health and Welfare Data Center Revolving Fund \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$22,814	\$27,931	\$33,996
Allocation for employee compensation .....	246	698	—
Deficiency appropriation per Government Code Section 11006 .....	2,914	—	—
Deficiency authorization per Budget Act .....	—	3,776	—
Totals Available .....	\$25,974	\$32,405	\$33,996
Unexpended balance, estimated savings .....	—138	—	—
TOTALS, EXPENDITURES .....	\$25,836	\$32,405	\$33,996

## FUND CONDITION

## 632 Health and Welfare Data Center Revolving Fund \*

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
REVENUES AND TRANSFERS	\$584	\$533	\$530
Receipts:			
Revenues:			
Income from operations .....	25,785	32,491	33,996
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate .....	—	—86	—
Totals, Revenues and Transfers .....	\$25,785	\$32,405	\$33,996
Totals, Resources .....	\$26,369	\$32,938	\$34,526
EXPENDITURES			
Disbursements:			
State operations .....	\$25,836	\$32,405	\$33,996
Retroactive pay per Ch. 192/79 .....	—	3	—
Totals, Expenditures .....	\$25,836	\$32,408	\$33,996
RESERVES .....	\$533	\$530	\$530
Reserves for economic uncertainties .....	533	530	530

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Total Authorized Positions .....	192	225.2	225.2	\$4,881	\$5,993	\$6,114
Salary increase adjustment .....	—	—	—	—	502	517
Totals, Adjusted Authorized Positions .....	192	225.2	225.2	\$4,881	\$6,495	\$6,631
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Directors Office:						
Temporary help .....	—	—	—0.3	—	—	—
Administration Division:						
Labor relations analyst .....	—	—	—1	2,372-2,863	—	—28
Assoc mgt analyst .....	—	—	—1	2,373-2,863	—	—28
Ofc asst II (G) .....	—	—	—1	1,153-1,335	—	—14
Temporary help .....	—	—	—0.6	—	—	—1

\* Dollars in thousands, excluding salary range.

## 4130 HEALTH AND WELFARE AGENCY DATA CENTER—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Operations Division:				Salary Range		
Computer opr supvr II .....	-	-	-1	2,266-2,731	-	-27
Sr computer opr .....	-	-	-1.7	1,579-1,885	-	-34
Ofc techn .....	-	-	-1	1,335-1,568	-	-16
Temporary help .....	-	-	-7.2	-	-	-2
Data Processing Division:						
Assoc programmer analyst .....	-	-	-2	2,373-2,863	-	-63
Temporary help .....	-	-	-0.6	-	-	-
Technology Division:						
Temporary help .....	-	-	-0.5	-	-	-
Totals, Reductions in Authorized Positions .....	-	-	-17.9	-	-	-\$213
Proposed New Positions:						
Technology Division:						
System software spec I .....	-	1	4	2,731-3,296	40	130
Assoc programmer analyst .....	-	1	1	2,373-2,863	29	28
Temporary help .....	-	-	-	-	-	6
Totals, Proposed New Positions .....	-	2	5	-	\$69	\$164
Totals, Workload and Administrative Adjustments .....	-	2	-12.9	-	-	-\$49
TOTALS, SALARIES AND WAGES .....	192	227.2	212.3	\$4,881	\$6,564	\$6,582

## 4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT

The goal of the Office of Statewide Health Planning and Development is to develop a State health policy to assure the accessibility of needed, appropriate and affordable health services. Working with California's 12 Health Systems Agencies, the Office of Statewide Health Planning and Development is responsible for: (1) developing the State Health Plan and the Statewide Health Facilities and Services Plan; (2) implementing the State Certificate of Need Program; (3) assuring that construction plans and specifications for all major health facilities are in compliance with State building codes; (4) assuring that available federal and State financial assistance is provided for development of needed health facilities; (5) assuring that all health facilities receiving Federal construction funds provide uncompensated services to those who cannot pay; and (6) conducting health profession staff planning activities. Pursuant to the provisions of Chapter 1326, Statutes of 1984, the Office will assume the responsibilities of the California Health Facilities Commission on January 1, 1986.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Health Planning .....	\$2,115	\$2,226	\$2,226
20 Certificate of Need .....	1,689	2,022	1,854
30 Health Professions Development .....	3,926	5,146	3,998
40 Facilities Development and Financing .....	6,821	8,066	7,117
50 Uncompensated Care .....	254	170	175
60 Health Facilities Data .....	-	-	2,141
80 Administration—Distributed .....	(1,398)	(1,416)	(1,387)
Administration—Undistributed .....	67	113	110
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> .....	-	-	-11
TOTALS, PROGRAMS .....	\$14,872	\$17,743	\$17,610
Reimbursements .....	-2,940	-3,188	-5,148
NET TOTALS, PROGRAMS .....	\$11,932	\$14,555	\$12,462
General Fund .....	3,428	4,825	3,830
Hospital Building Account, Architecture Public Building Fund (Seismic Safety) ..	6,201	7,380	6,472
Health Facility Construction Loan Insurance Fund (California Mortgage Loan Insurance) .....	495	686	645
Federal Trust Fund <sup>l</sup> .....	1,808	1,664	1,515
Personnel years .....	161.9	180.4	207

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars*
60	Transfer of health data collection program from the California Health Facilities Commission .....	37.1	\$2,141

## 10 HEALTH PLANNING

The Health Planning program carries out health planning activities and develops statewide health policy. Specific functions include:

1. Developing a State Health Plan (PL 93-641) and development of an annual Statewide Health Facilities and Services Plan (Chapter 854, Statutes of 1976).
2. Providing technical assistance and developing guidelines for use by local Health Systems Agencies in the development of their health plans (Chapter 854, Statutes of 1976).
3. Providing staff assistance to the Advisory Health Council (Chapter 854, Statutes of 1976).
4. Developing biennial reports to the Legislature and the Governor on the effects of regulation, deregulation and competition on health care services in California (Chapter 1745, Statutes of 1984).

The Health Planning program develops State plans for use by the Certificate of Need program. The Legal Office, Certificate of Need, and Health Planning programs jointly review Health Systems Plans and develop review criteria for Certificate of Need. Statewide policy for health personnel is developed jointly between the Health Planning and Health Professions Development programs.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

## Authority

Health and Safety Code Sections 437–439.5, 446–446.8; California Administrative Code, Title 22; and Public Law 93-641; and Public Law 96-79.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	30	32.8	32.8	\$2,115	\$2,226	\$2,237
Workload adjustments.....	—	—	—	—	—	—11
Totals, Health Planning .....	30	32.8	32.8	\$2,115	\$2,226	\$2,226
Federal Trust Fund <sup>1</sup> .....				633	589	605
Reimbursements .....				1,482	1,637	1,621

## 20 CERTIFICATE OF NEED

## Program Objectives and Description

This program administers the State's Certificate of Need law. Reviews are conducted of projects proposed by any licensed health facility in the State which would create or expand bed capacity or establish special services. The program develops recommendations regarding the need for these projects and presents its recommendations at public hearings. The final decision to grant or deny a Certificate of Need is made by the Director of the Office of Statewide Health Planning and Development.

Follow-up on approved projects is made with the assistance of Facilities Development Program staff to assure compliance with the certificate as granted.

The program requires representation by legal counsel in certificate of need hearings and appeals.

Chapter 1745, Statutes of 1984 provides for the permanent suspension of the Certificate of Need program on January 1, 1987. A reduction of 4.8 positions and \$121,000 in the budget year reflects the first of a two year phase-out of this program.

The budget year also reflects a reduction of 0.3 positions and \$16,000 due to decreased workload in legal services for the Emergency Medical Services Authority.

## Authority

Health and Safety Code Sections 437–439.5, 446–446.8; California Administrative Code, Title 22; and Public Law 93-641.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	27.4	26.3	26.3	\$1,689	\$2,022	\$1,997
Workload adjustments.....	—	—	—3.9	—	—	—143
Totals, Certificate of Need .....	27.4	26.3	22.4	\$1,689	\$2,022	\$1,854
Federal Trust Fund <sup>1</sup> .....				373	584	578
Reimbursements .....				1,316	1,438	1,276

## Performance Measures

	1983-84	1984-85	1985-86
Number of applications .....	246	277	250
Dollar value .....	\$1,500,000	\$906,000	\$875,000

## 30 HEALTH PROFESSIONS DEVELOPMENT

## Program Objectives and Description

This program issues the biennial California Health Manpower Plan, which assesses the present and future supply of specific categories of health personnel; establishes standards for determining the adequacy of supply; assesses the projected impact of changes in the financing and delivery of health care on the demand for the services of health personnel; and contains recommendations on personnel policy and programs.

Health Professions Development administers the Health Manpower Pilot Projects program, which tests expanded duties and other innovations in health personnel utilization. Under this program, trainees in approved projects are exempted from other provisions of law, such as the healing arts practice Acts. Results of the pilot projects become the basis for recommendations for change in the healing arts practice Acts and regulations.

Health Professions Development administers the Family Physician Training Program through the California Health Manpower Policy Commission, a statutory body whose members are appointed by the Governor and the Legislature. This program uses State funds to contract with medical schools, teaching hospitals, and other training programs to increase the number and improve the distribution of family practice physicians, primary care nurse practitioners, and primary care physicians' assistants.

Health Professions Development also administers the Health Professions Career Opportunity Program, which works at solving specific health care underservice problems by increasing the number of qualified minority students in health professions.

This budget reflects:

- Elimination of 2 positions effective October 1, 1984 (\$140,000 in 1984–85 and \$193,000 in 1985–86) due to termination of the National Health Service Corp federal grant.
- A reduction of 3 positions and \$125,000 in 1985–86 due to increased efficiencies in updating the Health Manpower Plan.
- An increase of \$211,000 in contract funds to address the undersupply of racial/ethnic minorities in health professions. The increase will be achieved through elimination of 4 positions plus a \$48,000 General Fund augmentation.

## Authority

Education Code Sections 69270–69276; Health and Safety Code Sections 380–389, 429.70–429.81, 429.94–429.96, and 429.97–429.993; Business and Professions Code Sections 2189.6, 2189.9, 2206 and 2213; and Public Law 93-689 and 94-484.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	23.3	22.1	22.1	\$3,926	\$5,301	\$4,292
Workload adjustments.....	—	—1.5	—8.4	—	—155	—294
Totals, Health Professions Development ..	23.3	20.6	13.7	\$3,926	\$5,146	\$3,998
General Fund .....				3,428	4,825	3,841
Federal Trust Fund <sup>1</sup> .....				498	321	157

\* Dollars in thousands

## 4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

## Performance Measures

1983-84*	1984-85*	1985-86*
16	—	—
21	9	6
105	105	105
55	55	55

Biennial Health Manpower Plan, number of action proposals.....	16	—	—
Pilot projects, number of applications received .....	21	9	6
Trainees			
Family physicians.....	105	105	105
Physician assistants/Nurse practitioner.....	55	55	55

## 40 FACILITIES DEVELOPMENT AND FINANCING

## Program Objectives and Description

The program reviews health facility construction plans and specifications for conformity to State statutes and regulations to assure that facility construction or alteration meets applicable standards and administers the Hospital Seismic Safety Act of 1983 to assure the continued functioning of health facilities in case of a catastrophic event. This program is also responsible for the financial analysis and review of health facility project applications for Health Facility Construction Loan Insurance, Fire Protection Loans, Clinic Renovation Grants and Loans and Administration of Eminent Domain Applications for health facilities. The program assures that available financial assistance is allocated only to eligible health facilities in California. Projects receiving such assistance are subject to on-site construction progress and payment verification inspections to assure conformity with approved plans and specifications, loan agreements, wage and labor standards, affirmative action and equal employment mandates.

All projects subject to the Comprehensive Health Planning Law (Ch. 854, Statutes of 1976) must receive prior approval by the Certificate of Need Program before the Facilities Development Division will review for financial assistance.

Chapter 303, Statutes of 1983 (SB 961) transferred responsibility for review and inspection of hospital construction projects from local governments to the state and pre-empted local jurisdictions from enforcement of building standards relating to hospital projects.

## Authority

Health and Safety Code Sections 430-435, 436-436.28, 13113, and 15,000-15,093; California Administrative Code—Title 24; Public Health Services Act (Title VI); Housing Act (Title II).

## Program Requirements

83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
43.4	67	68.8	\$6,821	\$8,066	\$7,145
—	—	—	—	—	—28
43.4	67	68.8	\$6,821	\$8,066	\$7,117
			6,201	7,380	6,472
			495	686	645
			50	—	—
			75	—	—

## Performance Measures

1983-84	1984-85	1985-86
81	91	101
\$921,757	\$1,200,000	\$1,400,000
37	37	37
\$2,128	\$1,966	\$1,642
5	5	5
\$160	\$140	\$120

## 50 UNCOMPENSATED CARE

## Program Objectives and Description

This program administers the Hill-Burton Uncompensated Service and Community Service Assurances which are applicable to health care facilities financially assisted by the Department of Health and Human Services under Titles VI and XVI of the Public Health Service Act. Health care facilities which have received federal funds under Title VI and Title XVI of the Public Health Service Act, known as the "Federal Hill-Burton Act", gave an assurance to provide a reasonable volume of service to persons unable to pay and make their services available to all persons residing in a facility's service area. In California there are 288 facilities which have given an assurance to provide uncompensated service and community service. To assure that these obligations are met, the Office performs onsite assessments, complaint investigations and compliance report evaluations.

## Program Requirements

83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
4.7	2.3	2.3	\$254	\$170	\$175

## Performance Measures

Uncompensated Services:					
Dollar value of uncompensated services provided .....	\$24,330	\$24,702	\$23,116		
Complaints investigated .....	7	12	12		
Compliance assessments .....	20	33	33		
Community Service:					
Complaints investigated .....	1	8	8		
Compliance assessments .....	20	19	19		

\* Dollars in thousands



## 4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

## 60 HEALTH FACILITIES DATA

## Program Objectives and Description

Pursuant to Chapter 1326, Statutes of 1984, the Office of Statewide Health Planning and Development will assume sole responsibility for collecting health cost and utilization data from health facilities. This responsibility for collecting data transfers from the California Health Facilities Commission (CHFC) and the Department of Health Services to the Office of Statewide Health Planning and Development on January 1, 1986. The purposes to be achieved in the consolidation of the data collection function are: (1) to enable public and private agencies to continue to make informed decisions in purchasing and administering publicly financed health care, (2) to encourage economy and efficiency in the provision of health care services by health facilities, and (3) to encourage reasonable and fair reimbursement rates.

The budget reflects CHFC's current expenditure and staff level of 92.2 positions less 11.5 positions to recognize the elimination of duplicative administrative support services and the elimination of functions not authorized after January 1, 1986. The budget also reflects a one-time expenditure of \$420,000 for relocation of CHFC to a more suitable facility for staff and data processing equipment.

The Office of Statewide Health Planning and Development together with the Department of Finance will continue to review the current data collection program and may propose additional changes through a Department of Finance Change Letter in the Spring of 1985.

## Authority

Chapter 1326, Statutes of 1984

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	-	-	-	-	-	-
Workload adjustments.....	-	-	37.1	-	-	\$2,141
Totals, Health Facilities Data (Reimbursements).....	-	-	37.1	-	-	\$2,141

## 80 ADMINISTRATION—Distributed

## Program Objectives and Description

The functions of this program include policy formulation and direction, legislative liaison, civil rights and affirmative action, public information, fiscal and personnel management, contract processing, business services, labor relations and data processing. Effective January 1, 1984, the Office of Statewide Health Planning and Development began providing administrative support services to the Health and Welfare Agency.

This budget includes adjustments as follows:

- Reduction of 0.2 positions for temporary help and \$5,000 in 1984-85 and 0.5 positions for temporary help and \$10,000 in 1985-86 to reflect transfer of the Multipurpose Senior Services Program to the Department of Aging.
- Elimination of one position and \$49,000 in 1985-86 due to improvements in processing regulations.
- Elimination of one position effective October 1, 1984 (\$15,000 in 1984-85 and \$20,000 in 1985-86) due to termination of the National Health Service Corp federal grant.

The savings from the latter two reductions has been distributed throughout all programs.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	33.1	32.3	32.3	\$1,465	\$1,549	\$1,576
Workload adjustments.....	-	-0.9	-2.4	-	-20	-79
Totals, Administration .....	33.1	31.4	29.9	\$1,465	\$1,529	\$1,497
Amounts distributed to other programs:						
10 Health Planning.....	-	-	-	-358	-342	-275
20 Certificate of Need .....	-	-	-	-358	-329	-248
30 Health Professions Development ..	-	-	-	-247	-198	-142
40 Facilities Development and Financing .....	-	-	-	-384	-520	-699
50 Uncompensated Care.....	-	-	-	-51	-27	-23
60 Health Facilities Data .....	-	-	-	-	-	-
Totals, Amounts Distributed to Other Programs .....	-	-	-	-\$1,398	-\$1,416	-\$1,387
Net Totals, Administration (Reimbursements).....	33.1	31.4	29.9	\$67	\$113	\$110

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	161.9	193.6	193.6	\$4,336	\$5,329	\$5,470
General Fund MSA reduction .....	-	-	-	-	-	-2
Salary increase adjustment .....	-	-	-	-	467	574
Totals, Adjusted Authorized Positions .....	161.9	193.6	193.6	\$4,336	\$5,796	\$6,042
Merit salary adjustment .....	-	-	-	-	-63	(36)
Workload and administrative adjustments ....	-	-3.2	64.1	-	-	449
Partial year adjustments .....	-	-1	-39.4	-	(-38)	(-956)
Totals, Adjustments .....	-	-4.2	24.7	-	-\$63	\$449
101001 Totals, Salaries and Wages .....	161.9	189.4	218.3	\$4,336	\$5,733	\$6,491
105141 Estimated salary savings .....	-	-9	-11.3	-	-211	-330
Net Totals, Salaries and Wages ..	161.9	180.4	207	\$4,336	\$5,522	\$6,161
103101 Staff benefits .....	-	-	-	1,328	1,665	1,840
100000 Totals, Personal Services.....	161.9	180.4	207	\$5,664	\$7,187	\$8,001

\* Dollars in thousands

## 4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

OPERATING EXPENSES AND EQUIPMENT	1983-84*	1984-85*	1985-86*
General expense .....	155	159	350
Printing .....	104	157	300
Communications .....	171	216	343
Postage .....	42	42	75
Travel—in-state .....	210	353	416
Travel—out-of-state .....	4	11	14
Training .....	8	7	11
Facilities operation .....	312	394	598
Cons & prof svcs—interdept'l .....	4,425	4,171	3,254
Cons & prof svcs—external .....	549	478	751
Consolidated data center (Health and Welfare Data Center) .....	125	191	305
Data processing .....	77	49	98
Central administrative services .....	394	394	133
Pro Rata .....	(319)	(348)	(47)
SWCAP .....	(75)	(46)	(86)
Equipment .....	43	71	81
300000 Totals, Operating Expenses and Equipment .....	\$6,619	\$6,693	\$6,729
TOTALS, EXPENDITURES .....	\$12,283	\$13,880	\$14,730
Reimbursements .....	-2,940	-3,188	-5,148
NET TOTALS, EXPENDITURES (State Operations) .....	\$9,343	\$10,692	\$9,582

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (support) .....	\$855	\$900	\$950
Allocation for employee compensation .....	30	62	-
Totals available .....	\$885	\$962	\$950
Unexpended balance, estimated savings .....	-46	-	-
TOTALS, EXPENDITURES .....	\$839	\$962	\$950

## 121 Hospital Building Account, Architecture Public Building Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$4,285	\$7,162	\$6,472
Allocation for employee compensation .....	75	218	-
Allocation for contingencies or emergencies .....	\$1,850	-	-
Totals available .....	\$6,210	\$7,380	\$6,472
Unexpended balance, estimated savings .....	-9	-	-
TOTALS, EXPENDITURES .....	\$6,201	\$7,380	\$6,472

## 518 Health Facility Construction Loan Insurance Fund \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Health and Safety Code Section 436.26 .....	\$495	\$647	\$645
Allocation for employee compensation .....	-	39	-
TOTALS, EXPENDITURES .....	\$495	\$686	\$645

## 890 Federal Trust Fund †

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$1,663	\$1,726	\$1,515
Allocation for employee compensation .....	47	87	-
Budget adjustment .....	104	-149	-
Totals available .....	\$1,814	\$1,664	\$1,515
Unexpended balance, estimated savings .....	-6	-	-
TOTALS, EXPENDITURES .....	\$1,808	\$1,664	\$1,515
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$9,343	\$10,692	\$9,582

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1983-84*	1984-85*	1985-86*
Family physician training .....	\$1,780	\$2,655	\$1,980
Team training .....	315	470	350
Nurse practitioner training .....	494	738	550
TOTALS, EXPENDITURES .....	\$2,589	\$3,863	\$2,880

\* Dollars in thousands



## 4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$2,880	\$2,880	\$2,880
Prior year balances available:			
Item 277, Budget Act of 1980 .....	18	—	—
Item 4140-101-001, Budget Act of 1981 .....	13	28	—
Item 4140-101-001, Budget Act of 1982 .....	876	86	—
Item 4140-101-001, Budget Act of 1983 .....	—	1,065	—
Item 4140-101-001, Budget Act of 1984 .....	—	—	200
Chapter 1300, Statutes of 1978 (Family Physician Training Program) .....	7	—	—
Chapter 885, Statutes of 1979 (Family Physician Training Program) .....	8	4	—
Totals Available .....	\$3,802	\$4,063	\$3,080
Balances available in subsequent years .....	—1,183	—200	—200
Unexpended balance, estimated savings .....	—30	—	—
TOTALS, EXPENDITURES (Local Assistance) .....	\$2,589	\$3,863	\$2,880
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$11,932	\$14,555	\$12,462

## Revenues

	1983-84*	1984-85*	1985-86*
Interest on loans .....	\$139	\$135	\$135
Miscellaneous .....	164	—	—
100000 Totals, Revenue (General Fund) .....	\$303	\$135	\$135

## FUND CONDITION

121 Hospital Building Account, Architecture  
Public Building Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$1,510	\$2,547	\$3,000
Prior year adjustment .....	—284	—	—
Reserves, Adjusted .....	\$1,226	\$2,547	\$3,000
REVENUES AND TRANSFERS:			
Receipts:			
Revenues:			
Appropriated revenues, Chapter 303, Statutes of 1982:			
130600 Hospital building fees .....	7,067	7,333	7,766
150300 Income from surplus money investments .....	455	500	500
100000 Totals, Revenues .....	\$7,522	\$7,833	\$8,266
Totals, Resources .....	\$8,748	\$10,380	\$11,266

## EXPENDITURES:

Disbursements:			
Office of Statewide Health Planning and Development—facilities development ..	6,201	7,380	6,472
RESERVES .....	\$2,547	\$3,000	\$4,794
Reserve for economic uncertainties .....	2,547	3,000	4,794

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	161.9	193.6	193.6	\$4,336	\$5,329	\$5,470
General Fund MSA reduction .....	—	—	—	—	—	—2
Salary increase adjustment .....	—	—	—	—	467	574
Totals, Adjusted Authorized Positions .....	161.9	193.6	193.6	\$4,336	\$5,796	\$6,042
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Legal Affairs:						
Staff counsel II .....	—	—	—1	3,378-4,082	—	—43
Assoc govtl prog analyst .....	—	—	—1	2,373-2,863	—	—34
Sr legal typist .....	—	—	—1 <sup>1</sup>	1,464-1,902	—	—10
Administration:						
Office asst II .....	—	—1	—1	1,153-1,440	—11	—15
Temporary help .....	—	—0.2	—0.5	—	—3	—7
Health Planning & Review:						
Health planning specialist I .....	—	—	—1 <sup>1</sup>	2,608-3,146	—	—19
Office asst II .....	—	—	—2.1	1,153-1,440	—	—30

\* Dollars in thousands, excluding salary range.

## 4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Health Professions Development:				Salary Range		
Medical consultant I .....	-	-	-1	4,488-5,863	-	-70
Health planning specialist II .....	-	-	-1	2,863-3,456	-	-37
Assoc health planning analyst .....	-	-	-2	2,373-2,863	-	-62
National Health Services Corps:						
Health planning specialist I .....	-	-1	-1	2,608-3,146	-28	-38
Health analyst .....	-	-1	-1	1,520-2,373	-14	-19
Temporary help .....	-	-	-	-	-7	-10
Health Professions Career Opportunity:						
Health analyst .....	-	-	-1	1,520-2,373	-	-25
Mgt services techn .....	-	-	-1	1,271-1,690	-	-19
Office asst II .....	-	-	-1	1,153-1,440	-	-17
Partial year adjustments .....	-	-1	1	-	-	-
Transfer of Authorized Positions from California Health Facilities Commission to Health Facilities Data (Net):						
Commissioner's (9) per diem .....	-	-	-	\$100/day	-	15
CEA I .....	-	-	1	2,778-3,690	-	22
Sr adm analyst .....	-	-	1	2,651-3,200	-	19
Consumer liaison off .....	-	-	1	2,651-3,200	-	18
Research prog spec II .....	-	-	1	2,651-3,200	-	19
DP mgr I .....	-	-	1	2,415-2,913	-	17
Staff programmer analyst .....	-	-	1	2,415-2,913	-	17
Staff DP analyst .....	-	-	1	2,415-2,913	-	15
Staff services mgr I .....	-	-	1	2,415-2,913	-	17
Medical record consultant .....	-	-	1	2,282-2,753	-	17
Assoc systems software spec .....	-	-	1	2,197-2,651	-	14
Assoc programmer analyst .....	-	-	2	2,197-2,651	-	32
Jr acctg off supvr .....	-	-	1	2,197-2,651	-	16
Assoc health planning analyst .....	-	-	1	2,197-2,651	-	14
Assoc adm analyst .....	-	-	2	2,197-2,651	-	32
Assoc govtl prog analyst .....	-	-	5	2,197-2,651	-	77
Research analyst II .....	-	-	1	2,197-2,651	-	15
Programmer II .....	-	-	4	1,827-2,197	-	45
Acctg off .....	-	-	4	1,827-2,197	-	50
Business service off I .....	-	-	1	1,827-2,197	-	13
Staff services analyst .....	-	-	8.5	1,407-2,197	-	93
Asst adm analyst .....	-	-	1	1,827-2,197	-	12
DP techn supvr I .....	-	-	1	1,745-2,098	-	11
Accountant I .....	-	-	1	1,401-1,827	-	10
Pers asst II .....	-	-	1	1,481-1,768	-	11
Auditor I .....	-	-	1	1,407-1,673	-	9
Exec secty I .....	-	-	1	1,389-1,653	-	10
Mgt services techn .....	-	-	1	1,177-1,565	-	8
Office services supvr I .....	-	-	1	1,214-1,551	-	9
Acctg techn .....	-	-	2	1,214-1,551	-	17
Sr acct clk .....	-	-	1	1,214-1,551	-	9
Office techn .....	-	-	3	1,214-1,551	-	24
DP techn .....	-	-	2	1,198-1,523	-	18
Computer opr .....	-	-	1	1,198-1,523	-	9
Key data supvr I .....	-	-	1	1,260-1,486	-	9
Stock clk .....	-	-	1	1,168-1,486	-	8
Office asst II .....	-	-	3	1,048-1,367	-	21
Word processing techn .....	-	-	6.5	1,048-1,309	-	51
Key data opr .....	-	-	4	976-1,309	-	31
Temporary help .....	-	-	8.7	-	-	48
Overtime .....	-	-	-	-	-	2
Partial year adjustments .....	-	-	-40.4	-	-	-
Totals, Workload and Administrative Adjustments .....	-	-4.2	24.7	-	-\$63	\$449
TOTALS, SALARIES AND WAGES .....	161.9	189.4	218.3	\$4,336	\$5,733	\$6,491

<sup>1</sup> Effective 1/1/86

\* Dollars in thousands, excluding salary range.



## 4170 DEPARTMENT OF AGING

The Department of Aging administers federal funds, supplemented by state funds, for specific grant programs under the Federal Older Americans Act of 1965, as amended. These grant programs have service priorities assigned by Congress and the U.S. Administration on Aging. Specifically, the Department has management responsibility for Federal Older Americans Act grant programs administered under Titles III, IV-A, IV-C and V and specific Federal and State Model Projects. To provide services mandated by the Act, the Department generally works through Area Agencies on Aging (AAA) which are public or private nonprofit organizations established in each of the 33 Planning and Service Areas (PSA) of the State. These agencies then work through service providers statewide to serve the elderly population.

The Department provides a variety of technical and advisory activities pertaining to the development of priority services for the elderly and in the advocacy for effective use of other existing resources. The Department also serves the State's elderly population as (1) a clearinghouse and center for information on aging, (2) an advocate for development of new resources for the elderly, and (3) a statewide link between Federal, State, and local agencies that are responsible for development and management of other programs that serve the elderly.

In response to various legislation in 1984-85 implementing the California Seniors Initiative, the Department has taken a leadership role in coordinating community-based long term care services within the state. In this regard, new multi-faceted programs in linkages coordination and services for individuals with Alzheimer's Disease were established. Further, the multipurpose Senior Services and Adult Day Health Care Programs were transferred to the Department during 1984-85.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Nutrition .....	\$47,653	\$59,695	\$59,793
20 Senior Community Employment Service .....	5,056	5,210	5,165
30 Supportive Services and Centers .....	25,610	26,357	26,865
40 Special Projects .....	1,414	11,814	28,703
50 Administration .....	3,084	3,703	4,266
Distributed Administration .....	-3,084	-3,703	-4,266
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> .....	-	-	-420
<b>TOTALS, PROGRAMS</b> .....	<b>\$79,733</b>	<b>\$103,076</b>	<b>\$120,106</b>
Reimbursements .....	-22	-3,654	-10,356
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$79,711</b>	<b>\$99,422</b>	<b>\$109,750</b>
General Fund .....	8,760	22,806	33,268
Federal Trust Fund <sup>i</sup> .....	71,707	76,616	76,482
Nutrition Reserve Fund <sup>e</sup> .....	-756	-	-

Personnel years .....	78.5	111.6	137.2
-----------------------	------	-------	-------

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10	Continuation of Home Delivered Nutrition Program Augmentation in Chapter 616/84 .....	-	\$5,000
30	Expansion of Ombudsman Services .....	1.9	536
40	Transfer and Expansion of Multipurpose Senior Services Program .....	14.4	20,797
40	Transfer and Expansion of Adult Day Health Care Services .....	16.1	1,276
40	Continue Linkages Program—Chapter 1637/84 .....	4.8	3,392
40	Continue Alzheimer's Leadership Program—Chapter 1600/84 .....	0.9	450
40	Administration of Senior Center Bond Act of 1984 .....	3.8	520
40	Continue Health Insurance Counseling Program—Chapter 1464/84 .....	1.4	877

## 10 NUTRITION

## Program Objectives and Description

The Nutrition Program provides older Americans, particularly those with low incomes, with low cost, nutritionally sound meals served at strategically located congregate centers or delivered to the homebound. Besides promoting better health among the older segment of the population through improved nutrition, the program focuses on reducing the isolation of old age and providing a link to other social and rehabilitative services. Meals are provided to persons 60 years of age or older.

The Federal Department of Agriculture (USDA), Food and Nutrition Service, provides at least 56.5 cents per meal served to seniors by the elderly nutrition programs; either in cash or in commodities. California has elected to receive cash in lieu of commodities to supplement the Nutrition Program.

The Older Americans Act, as amended in 1978, requires (a) a 15% match for federal funds, and (b) that one-third of that match be either cash or in-kind from State sources. General Fund augmentations in both the current and budget year have resulted in the state overmatching federal funds by \$9.2 million in 1985-86.

In 1984-85 \$3,366,000 from the General Fund was provided in the Budget Act to ensure continuance of existing nutrition levels and to allow a 4% increase in this program. The augmented program level continues into 1985-86 and is available as part of the ongoing General Fund contribution to the Nutrition Program. In 1984-85, Chapter 616, Statutes of 1984 provides an appropriation of \$5,000,000 General Fund to increase the home-delivered element of the program. This augmented program level is also proposed for 1985-86 to continue the increased level of home-delivered meal funding.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	-	-	-	\$47,653	\$54,695	\$54,793
Workload adjustments .....	-	-	-	-	5,000	5,000
<b>Totals, Nutrition</b> .....	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$47,653</b>	<b>\$59,695</b>	<b>\$59,793</b>
General Fund .....				5,598	12,444	12,538
Federal Trust Fund <sup>i</sup> .....				42,859	47,246	47,254
Nutrition Reserve Fund <sup>e</sup> .....				-805	-	-
Reimbursements .....				1	5	1

## Program Elements

10.10 Congregate Nutrition .....	\$37,772	\$44,922	\$44,994
10.20 Home Delivered Nutrition .....	9,881	14,773	14,799

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 4170 DEPARTMENT OF AGING—Continued

## 10.10 Congregate Nutrition

Congregate Nutrition project grants provide nutritional meals to older, mostly low income, Californians at 929 nutrition sites where other social or rehabilitative services can also be obtained. In addition to promoting improved health among older Californians, Congregate Nutrition is also aimed at reducing the isolation of old age. Congregate Nutrition services are available to persons 60 years of age or older, and their spouses, regardless of age.

During 1984-85, approximately 13.5 million congregate meals will be served. This represents a 6% growth over 1983-84. Program emphasis in 1985-86 will continue to be increased productivity through service efficiencies in order to maintain the increased level of meals.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	—	—	—	\$37,772	\$44,922	\$44,994
General Fund .....				5,019	6,206	6,277
Federal Trust Fund <sup>†</sup> .....				33,557	38,711	38,716
Nutrition Reserve Fund <sup>†</sup> .....				—805	—	—
Reimbursements .....				1	5	1

## 10.20 Home Delivered Nutrition

A separate category of federal funds is used to provide Home-delivered Nutrition Services for homebound seniors who are unable to participate in the congregate meals program. This element is designed to enhance independence and to prevent premature institutionalization. Home-delivered services are available to persons 60 years of age or over who are homebound by reason of illness, incapacitation, disability, or who are otherwise isolated.

Chapter 616, Statutes of 1984 (SB 1996), added \$5.0 million from the General Fund to augment home delivered meals. Program emphasis is to increase the number of meals served, thus decreasing the number of elderly persons on waiting lists, to increase the number of days on which meals are provided from five to seven, and to provide modified diets when required by the elderly participating in the program. Funds have been provided in 1985-86 to enable the Department to continue this increased level of services.

Current projections indicate that approximately 5.7 million home-delivered meals will be served in 1984-85. This represents a 45% growth over 1983-84 and is due to the increased funding provided by Chapter 616, Statutes of 1984 (SB 1996), coupled with increased productivity. The program will continue these efforts during 1985-86 and will be an integral part of the in-home services system and community based long-term care programs.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	—	—	—	\$9,881	\$14,773	\$14,799
General Fund .....				579	6,238	6,261
Federal Trust Fund <sup>†</sup> .....				9,302	8,535	8,538

## 20 SENIOR COMMUNITY EMPLOYMENT SERVICES

## Program Objectives and Description

The Federal Senior Community Employment grant provides part-time subsidized employment in community service facilities for low-income persons, 55 years and older. The major objectives of the program are to meet three significant needs of individual participants: (1) to earn additional income; (2) to regain a sense of involvement with the community; and (3) to receive training to improve their employment prospects. In 1983-84 the Department received approximately \$5.1 million in Title V Department of Labor funds for 22 contracts and 999 enrollee slots for low-income seniors. Title V enrollees are placed throughout the state in a variety of employment assignments such as infant care jobs, legal and tax assistants, accountant trainees, outreach workers, nutrition site aids, and various community services trainees.

During 1984-85, one position has been established to fulfill federal requirements for increased fiscal monitoring of Title V contracts. This position is proposed to continue in 1985-86.

In addition, during the current year 0.2 personnel years were redirected to this program in order to address increased workload as a result of an interagency agreement with the Employment Development Department to provide jobs for the elderly through the Job Training Partnership Act. This interagency agreement was completed September 30, 1984.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	5	3.9	3.9	\$5,056	\$5,096	\$5,099
Workload adjustments.....	—	1.1	0.9	—	114	66
Totals, Senior Community Employment Services .....	5	5	4.8	\$5,056	\$5,210	\$5,165
Federal Trust Fund <sup>†</sup> .....				5,035	5,194	5,165
Reimbursements .....				21	16	—

## 30 SUPPORTIVE SERVICES AND CENTERS

## Program Objectives and Description

The Older Americans Act, as amended, provides grants to States for Supportive Services and Centers. Services provided include transportation services to facilitate access to social services or nutrition services, or both; services designed to encourage and assist older individuals to use the facilities and services available to them; services designed to provide legal services and other counseling services and assistance, including tax and financial counseling, to older individuals; services of an ombudsman at the State level to receive, investigate and act on complaints by older individuals who are residents of long-term care facilities and to advocate the well-being of such individuals; services to assist in acquisition, alteration, renovation, and operation of multipurpose senior centers. There are in excess of 1 million Californians served by this program.

In 1984-85, \$817,000 in Title III B funds were made available for allocation to 35 local ombudsman programs. As part of the Governor's Senior Initiative for 1984-85, an additional \$800,000 General Fund is authorized to expand and strengthen the Ombudsman Program. Both the federal and General Fund allocations are proposed to continue in 1985-86.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	4.9	6.2	6.2	\$25,610	\$26,282	\$26,329
Workload adjustments.....	—	0.4	1.9	—	75	536
Totals, Supportive Services and Centers ....	4.9	6.6	8.1	\$25,610	\$26,357	\$26,865
General Fund .....				1,989	2,577	3,078
Federal Trust Fund <sup>†</sup> .....				23,621	23,780	23,787

\* Dollars in thousands



## 4170 DEPARTMENT OF AGING—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
30.10 Coordinated Senior Services .....	—	—	—	\$24,310	\$24,389	\$24,431
30.20 Advocacy Assistance and Long-Term Care Ombudsman .....	4.9	6.6	8.1	1,300	1,968	2,434

## 30.10 Coordinated Senior Services

The purpose of Coordinated Senior Services grants is to strengthen or develop systems of comprehensive and coordinated supportive services for older persons, utilizing resources from all levels of the community and the economy, and avoiding duplication in some service areas at the expense of others. These services are designed to avoid unnecessary institutionalization by enabling older persons to live in their own homes or other places of residence for as long as possible. Emphasis is placed on multipurpose senior centers to serve as community focal points for development and delivery of an array of services.

In 1985-86, sufficient federal funds and state matching funds are projected to be available to continue essentially the same level of service as was provided in 1984-85.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	—	—	—	\$24,310	\$24,389	\$24,431
General Fund .....				1,921	1,655	1,693
Federal Trust Fund <sup>1</sup> .....				22,389	22,734	22,738

## 30.20 Advocacy Assistance and Long-term Care Ombudsman

The Older Americans Advocacy Assistance Program (OAAAP), funded under Federal Title IV-C of the Older Americans Act (AoA discretionary funds) is a national, regional and state system of support and technical assistance to advocates for older persons, including support for the development of legal services for the elderly and the Long-Term Care Ombudsman Program (LTCOP).

The California LTCOP is mandated under the 1978 Amendments to the Federal Older Americans Act for resolution of complaints by or for residents of skilled, intermediate and residential care facilities.

The State Ombudsman and OAAAP staff provide backup and support to predominantly volunteer local ombudsman projects which provide services in facilities throughout California. The Long-Term Care Ombudsman component of the OAAAP is intended to support the mandated State LTCOP.

The Department is required by the Older Americans Act to utilize at least 1 percent of Title III-B funds to support the State Ombudsman program. As permitted by regulations, the Department has elected to allocate a major portion of these funds to area agencies for support of local ombudsman programs rather than to utilize all of the funds for State administration of the program.

During 1984-85, the Ombudsman Program has been expanded as a result of new legislation. Chapter 1623, Statutes of 1984 (AB 3662), appropriated \$75,000 from the General Fund to implement a 7 day per week, 24 hour per day hot line to receive complaints regarding health and community care facilities. In addition, Chapter 1625, Statutes of 1984 (AB 2257), required the program to expand and undertake various visitation, community education and training programs. In 1985-86, a total of \$536,000 in General Fund is included for full-year costs related to these two statutes. Implementation has required that 1.5 positions be established in mid year 1984-85 and a total of 2 positions be proposed for 1985-86.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditure .....	4.9	6.6	8.1	\$1,300	\$1,968	\$2,434
General Fund .....				68	922	1,385
Federal Trust Fund <sup>1</sup> .....				1,232	1,046	1,049

## 40 SPECIAL PROJECTS

## Program Objectives and Description

The special projects program consists of projects funded through both Federal and State Funds. The one Federally funded project is a training grant. State General funded projects are Foster Grandparent program, a Brown Bag Program, a Senior Nutrition and Volunteer Program, a Senior Companion Program, and a multipurpose center nutrition demonstration project.

Legislation in 1984-85 resulted in the addition of several new elements to this program. They include the Multipurpose Senior Services Program, Adult Day Health Care/Office of Long Term Care, Linkages, the Senior Center Bond Act and the Health Insurance Counseling Program.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	1.8	3.9	3.9	\$1,414	\$1,333	\$1,323
Workload adjustments .....	—	18.9	41.4	—	10,481	27,380
Totals, Special Projects .....	1.8	22.8	45.3	\$1,414	\$11,814	\$28,703
General Fund .....				1,173	7,785	18,072
Federal Trust Fund <sup>1</sup> .....				192	396	276
Nutrition Reserve Fund <sup>e</sup> .....				49	—	—
Reimbursements .....				—	3,633	10,355

## Program Elements

40.10 Training .....	1.8	2.9	2.9	\$192	\$396	\$276
40.20 Foster Grandparents .....	—	—	—	255	254	254
40.30 Model Projects .....	—	1	1	967	869	861
40.40 Multipurpose Senior Services Pro- gram .....	—	6.3	14.4	—	7,266	20,797
40.50 Office of Long Term Care and Ag- ing/Adult Day Health Care .....	—	7.6	16.1	—	866	1,276
40.60 Linkages .....	—	4.3	5.7	—	1,726	3,842
40.70 Senior Center Bond Act of 1984 .....	—	—	3.8	—	—	520
40.80 Health Insurance Counseling .....	—	0.7	1.4	—	437	877

\* Dollars in thousands

## 4170 DEPARTMENT OF AGING—Continued

## 40.10 Training

Funded through Title IV-A of the Older Americans Act, grant funds are awarded to support a statewide program of training and staff development activities designed to improve the performance and career opportunities of State and Area Agency staff and develop and maintain the knowledge base and skills of individuals involved in programs of services to the aged. State and Area Agency Advisory Council Members, volunteers and persons working in allied occupations are also provided training.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Federal Trust Fund) .....	1.8	2.9	2.9	\$192	\$396	\$276

## 40.20 Foster Grandparents

Originally established through Chapter 1122, Statutes of 1979, the Foster Grandparent program is now funded from the Budget Act and allows low-income elderly persons an opportunity to volunteer on a part-time basis to render personal supportive services to children with exceptional needs and who are deprived of normal relationships with adults.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	-	-	-	\$255	\$254	\$254

## 40.30 Model Projects

Periodically, special legislation is passed authorizing specific demonstration projects. When these projects have sunset dates, the Department places them into the Model Projects Element. Also, specific on-going projects that do not fit elsewhere in the program structure are placed within this element. There were four Model Projects authorized in 1984-85, and the Department anticipates only three for 1985-86.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	-	1	1	\$967	\$869	\$861
General Fund .....	-	-	-	918	869	861
Nutrition Reserve Fund .....	-	-	-	49	-	-

## Program Components

40.30.010 Brown Bag .....	-	-	-	\$597	\$500	\$500
40.30.020 Senior Nutrition Volunteer Program .....	-	-	-	69	-	-
40.30.040 Senior Companion .....	-	-	-	254	254	254
40.30.050 Multipurpose Center Nutrition ..	-	-	-	47	9	-
40.30.060 Nursing Home Training .....	-	1	1	-	106	107

## 40.40 Multipurpose Senior Services Program

The Multipurpose Senior Services Program (MSSP) was initially a time-limited demonstration effort authorized under Welfare and Institutions Code Section 9400 et. seq. Since July 1, 1983, it has been operated as an ongoing program under the Home and Community-Based Waiver authority of Title XIX of the Social Security Act. The fundamental purpose of MSSP is to prevent unnecessary long-term care institutionalization of frail elderly persons. The program serves Medi-Cal eligible persons, 65 years or older, who are certifiable for admission into skilled nursing or intermediate care facilities. The average per capita costs, including administration, for persons served by the program cannot exceed the costs of institutionalization, under the terms of the waiver.

During 1984-85, the caseload is projected to increase from 1900 to a maximum of 3400 through expansion of the existing 8 sites and the addition of 10 new sites. During 1985-86, the caseload is projected to increase to the federally authorized maximum of 5400 through continuing site growth. Chapter 1637, Statutes of 1984, authorized the transfer of the MSSP (13 positions) from the Office of the Health and Welfare Agency Secretary to the Department of Aging effective January 1, 1985. Two additional positions are being proposed for MSSP caseload expansion in 1985-86.

The following display represents program costs and fund sources for the Multipurpose Senior Services Program.

MSSP	1983-84*	1984-85*	1985-86*
State Operations			
Computer System			
Title XIX <sup>1</sup> .....	\$851	\$1,337	\$1,932
Evaluation			
Title XIX <sup>1</sup> .....	638	366	384
Administration			
Title XIX <sup>1</sup> .....	408	943 <sup>2</sup>	1,388 <sup>2</sup>
Site Operations			
Administration			
Title XIX <sup>1</sup> .....	3,458	7,201	9,477
Purchase of Services			
Title XIX <sup>1</sup> .....	2,716	5,586	7,342
General Fund			
Budget Act .....	21	261	274
Existing Programs	7,091	7,091	7,091
Totals, MSSP .....	\$15,183	\$22,785	\$27,888
Estimated savings .....	-	-1,400	-
Net Totals, MSSP .....	\$15,183	\$21,385	\$27,888
Funding Sources:			
Budgeted Other State Agencies .....	7,091	7,091	7,091
Health and Welfare Agency .....	8,092	7,028	-
Department of Aging .....	-	7,266	20,797
Totals, MSSP .....	\$15,183	\$21,385	\$27,888

<sup>1</sup> Title XIX funds are budgeted 50% General Fund and 50% Federal Funds.

<sup>2</sup> Includes 100% General Fund for Long Term Care Division Administration and Indirect Administration distributed from Program 50.

\* Dollars in thousands



## 4170 DEPARTMENT OF AGING—Continued

## Authority

Government Code, Sections 7300-7314, 7320-7335, 11135-11139.5, 12801, 12806 and Welfare and Institutions Code Sections 9400-9413.

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	—	6.3	14.4	—	\$7,266	\$20,797
General Fund .....	—	—	—	—	3,817	10,829
Reimbursement .....	—	—	—	—	3,449	9,968

## 40.50 Office of Long Term Care and Aging/Adult Day Health Care

The Office of Long Term Care and Aging (4 positions) and the Adult Day Health Care Program (9 positions) were transferred from the Department of Health Services to the Department of Aging effective January 1, 1985 pursuant to Chapter 1600, Statutes of 1984.

The Office of Long Term Care and Aging assists in the development of state policy and implementation and integration of comprehensive, community-based long term care services for the frail elderly and functionally impaired adults.

The Adult Day Health Program (ADHC) became a permanent licensure category and Medi-Cal benefit in January, 1983. The primary objectives of this program are to restore or maintain optimal capacity for self-care to frail elderly and impaired adults and to prevent inappropriate, premature, or personally undesirable institutionalization in long-term care facilities. These objectives are met through a day program of health, therapeutic, and social services provided in 36 licensed ADHC centers. Although this element is functionally located in the Department of Aging, local assistance costs are included in the Medical Assistance Program in the Department of Health Services as ADHC is a Medi-Cal benefit. An interagency agreement between the Department of Aging and the Department of Health Services specifies the roles and responsibilities of each department for the operation of the ADHC Program.

SB 1337, (Chapter 1600, Statutes of 1984) provided \$1,000,000 to fund the expansion of the ADHC Program. Three positions were established in 1984-85 and one additional position is proposed for 1985-86 in order to administer this expansion.

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	—	7.6	16.1	—	\$866	\$1,276
General Fund .....	—	—	—	—	682	889
Reimbursements .....	—	—	—	—	184	387

## Program Components

40.50.010 Office of Long Term Care and Aging.....	—	1.9	3.8	—	\$91	\$179
40.50.020 Adult Day Health Care .....	—	5.7	12.3	—	775	1,097

## 40.60 Linkages

Chapter 1637, Statutes of 1984, authorizes the establishment of the Linkages Program. This is a multi-faceted program intended to address the needs of the frail elderly and physically impaired adults who are able to live in their own homes, but require specialized assistance. This program will be implemented in 1984-85 through the creation of 10 "linkage" sites throughout the state.

In order to administer this program, six positions have been established in 1984-85 and are proposed for 1985-86.

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	—	4.3	5.7	—	\$1,726	\$3,842

## 40.70 Senior Center Bond Act of 1984

Chapter 575, Statutes of 1984 (SB 1359), provided for the Senior Center Bond Act of 1984 to be included in the November 1984 ballot. The ballot measure, Proposition 30, was approved by the voters and authorizes the issuance of \$50 million in General Obligation bonds for the purpose of acquiring, renovating and constructing senior centers.

Chapter 575, Statutes of 1984, requires that the Department secure advice from the Commission on Aging, Area Agencies on Aging (AAA), the California Association of Nutrition Directors, the California Park and Recreation Society, and the California Institute of Senior Centers on the development of Request for Proposal (RFP) and the criteria for reviewing and evaluating senior center funding proposals. Upon completion of the RFP and evaluation instruments, each AAA will issue RFPs, review all local proposals, and rank its priority projects for submission to the Department for determination of funding awards. It is anticipated that these procedures will be completed by late 1985, at which time the Department will submit its recommendations to the Legislature and Governor. In addition, Chapter 575, Statutes of 1984, also requires that contracts be awarded pursuant to an appropriation enacted by the Legislature. After such an appropriation is made, the Treasurer will sell a portion of the authorized amount of Senior Center Bonds. It is anticipated bond funds will be available in the Spring of 1986. Four new positions are proposed for 1985-86 in order to implement this program.

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	—	—	3.8	—	—	\$520

## 40.80 Health Insurance Counseling

Chapter 1464, Statutes of 1984 (AB 2419), provides for the Health Insurance Counseling and Advocacy Program to be established within the Department of Aging to provide education and legal assistance to Medicare Beneficiaries. The contractors which will provide these services will be required to utilize volunteer counselors to assist in the implementation of this program.

During 1984-85, 1.5 positions were established to implement this program. These positions are proposed to continue in 1985-86.

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	—	0.7	1.4	—	\$437	\$877

\* Dollars in thousands

39-78944

## 4170 DEPARTMENT OF AGING—Continued

## 50 ADMINISTRATION

## Program Objectives and Description

The Department of Aging is designated by law to be the single State unit for supervision of all programs under the Older Americans Act of 1965, as amended. A general reorganization in 1983-84 created a structure with three major parts. The Director's Office and the Administration and Finance Division provide the general administrative services of overall guidance and business affairs of the Department and its programs. The Aging Division provides program services of general liaison with the aging network, program consultation and development and other field operations.

The Long Term Care Division was established in 1984-85, pursuant to Chapter 1637, Statutes of 1984, to direct and coordinate the provision of community-based long-term care services. The Department administratively established 7 positions in 1984-85 in support of transferred and newly authorized programs such as MSSP, Alzheimers and ADHC which will be administered by this new Division. Three of these positions were established to provide evaluation and information services and 4 positions were established to provide indirect support in the Administration and Finance Division. An additional 3.5 new positions are proposed for 1985-86 to staff the new division and for audit support.

These position increases in the budget year are offset by a reduction of 5.6 positions in 1985-86 as a result of automation and greater efficiencies in indirect support of Older Americans Act services. Because action on these proposals will, in some instances, take place mid-year, the adjusted personnel year impact will be 4.6 in 1984-85 and 7.4 in 1985-86.

In addition, during 1984-85 the Program Division will be renamed the Aging Division to reflect its traditional program responsibilities in accordance with the Older American and the Older Californian's Acts. This Division will be expanded to include the Senior Center Bond Act and the Health Insurance Counseling Program.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	66.8	72.6	71.6	\$3,084	\$3,397	\$3,400
Workload adjustments.....	—	4.6	7.4	—	306	866
Totals, Administration .....	66.8	77.2	79	\$3,084	\$3,703	\$4,266

## Program Elements

50.01 Administration .....	66.8	77.2	79	\$3,084	\$3,703	\$4,266
50.01.010 Directorate .....	8	15.2	16.6	\$383	\$849	\$920
50.01.020 State and Federal Coordination ..	3.8	—	—	182	—	—
50.01.030 Special Services .....	2.8	—	—	134	—	—
50.01.040 Community Programs .....	8.6	—	—	412	—	—
50.01.050 Planning, Evaluation & Research .....	3.2	—	—	153	—	—
50.01.060 Administration & Finance .....	30.5	33.5	31.2	1,379	1,310	1,625
50.01.070 Aging Division .....	9.9	26.3	26.5	441	1,359	1,388
50.01.080 Long Term Care .....	—	2.2	4.7	—	185	333
50.02 Distributed Administration						
Amounts charged to other programs:						
10 Nutrition .....	—	—	—	—1,805	—2,298	—2,397
20 Sr Community Employment Svc .....	—	—	—	—71	—94	—95
30 Supportive Svcs and Centers .....	—	—	—	—1,141	—919	—961
40 Special Projects .....	—	—	—	—67	—392	—813
Totals, Amounts Charged to other programs .....	—	—	—	—\$3,084	—\$3,703	—\$4,266
Net Totals, Administration.....	66.8	77.2	79	—	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	78.5	90.8	89.8	\$2,074	\$2,398	\$2,423
General Fund MSA reduction .....	—	—	—	—	—	—16
Salary increase adjustment .....	—	—	—	—	218	223
Totals, Adjusted Authorized Positions .....	78.5	90.8	89.8	\$2,074	\$2,616	\$2,630
Merit salary adjustments.....	—	—	—	—	(65)	(25)
Workload and administrative adjustments ..	—	26	20.4	—	822	758
Proposed new positions.....	—	20	32	—	494	838
Partial year adjustments .....	—	—19.8	2	—	—598	—
Totals, Adjustments.....	—	26.2	54.4	—	\$718	\$1,596
101001 Totals, Salaries and Wages .....	78.5	117	144.2	\$2,074	\$3,334	\$4,226
105141 Estimated salary savings .....	—	—5.4	—7	—	—171	—221
Net Totals, Salaries and Wages ..	78.5	111.6	137.2	\$2,074	\$3,163	\$4,005
103101 Staff benefits .....	—	—	—	651	993	1,211
100000 Totals, Personal Services.....	78.5	111.6	137.2	\$2,725	\$4,156	\$5,216

\* Dollars in thousands



## 4170 DEPARTMENT OF AGING—Continued

## OPERATING EXPENSES AND EQUIPMENT

	1983-84*	1984-85*	1985-86*
General expense .....	116	85	93
Printing .....	29	82	90
Communication .....	50	77	133
Postage .....	17	16	18
Travel—in-state .....	167	219	286
Travel—out-of-state .....	1	15	19
Training .....	8	191	119
Facilities operation .....	217	286	630
Cons & prof svcs—external .....	38	6,602	18,164
Cons & prof svcs—interdept'l .....	145	41	77
Collective bargaining .....	1	1	1
Consolidated data center .....	99	521	1,486
Health and Welfare Data Center .....	(59)	(116)	(116)
Stephen P. Teale Data Center .....	(40)	(405)	(1,370)
Data processing .....	84	83	133
Central administrative services (SWCAP) .....	19	16	17
Equipment .....	57	84	45
Special items of expense .....			
Other—Alzheimer Task Force and conference .....	—	50	50
Other—purchased telephone answering services .....	—	35	74
300000 Totals, Operating Expenses and Equipment .....	\$1,048	\$8,404	\$21,435
TOTALS, EXPENDITURES .....	\$3,773	\$12,560	\$26,651
Reimbursements .....	—22	—3,654	—10,356
NET TOTALS, EXPENDITURES .....	\$3,751	\$8,906	\$16,295

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$1,729	\$1,973	\$13,927
Transfer from local assistance .....	—	150	—
Budget Act appropriation, transferred from Secretary of Health and Welfare (Chapter 1637, Statutes of 1984) .....	—	3,930	—
Budget Act appropriation, transfer from Department of Health Services per Chapter 1600, Statutes of 1984 .....	—	157	—
Allocation for employee compensation .....	67	136	—
Transfer from Local Assistance, Chapter 1464, Statutes of 1984 (Health Ins. Counseling) .....	—	57	—
Chapter 1623, Statutes of 1984 (Ombudsman) .....	—	75	—
Transfer from Local Assistance, Chapter 1637, Statutes of 1984 .....	—	475	—
Transfer to CALSTARS .....	—17	—	—
Transfer from Local Assistance (Chapter 1600, Statutes of 1984) .....	2	61	150
Prior year balances available:			
Chapter 1600, Statutes of 1984 (transfer from Local Assistance) .....	—	—	35
Totals Available .....	\$1,781	\$7,014	\$14,112
Unexpended Balance, estimated savings .....	—43	—350	—
Balance available in subsequent year .....	—	—35	—
TOTALS, EXPENDITURES .....	\$1,738	\$6,629	\$14,112

## 890 Federal Trust Fund †

## APPROPRIATIONS

001 Budget Act appropriation .....	\$2,350	\$1,869	\$2,183
Allocation for employee compensation .....	—	132	—
Budget adjustment .....	118	276	—
Totals Available .....	\$2,468	\$2,277	\$2,183
Unexpended balance, estimated savings .....	—457	—	—
TOTALS, EXPENDITURES .....	\$2,011	\$2,277	\$2,183

## 939 Nutrition Reserve Fund \*

## APPROPRIATIONS

Prior year balance available:			
Chapter 1345, Statutes of 1980 .....	\$28	—	—
Transfer to local assistance .....	—26	—	—
TOTALS, EXPENDITURES .....	\$2	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$3,751	\$8,906	\$16,295

\* Dollars in thousands

## 4170 DEPARTMENT OF AGING—Continued

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
661701 Grants and Subventions .....	\$75,960	\$90,516	\$93,455
TOTALS, EXPENDITURES .....	\$75,960	\$90,516	\$93,455

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$4,177	\$9,461	\$18,386
Transfer to State Operations per Chapter 1600, Statutes of 1984 .....	—	—150	—
Chapter 616, Statutes of 1984 .....	—	5,000	—
Chapter 1464, Statutes of 1984 (Health Counseling) .....	—	425	—
Transfer to State Operations .....	—	—57	—
Chapter 1600, Statutes of 1984 (ADHC, Alzheimers) .....	—	1,000	450
Transfer to State Operations .....	—	—61	—150
Chapter 1637, Statutes of 1984 (Linkages) .....	—	3,475	—
Transfer to State Operations .....	—	—475	—
Prior year balances available:			
Chapter 1600, Statutes of 1984 .....	—	—	470
Chapter IX, Statutes of 1982			
Transfer to the Nutrition Reserve Fund .....	805	—	—
Transfer to Item 4170-101-001 .....	1,995	—	—
Transfer to State Operations (Item 4170-001-001) .....	—2	—	—
Pilot Project .....	56	9	—
Totals Available .....	\$7,031	\$18,627	\$19,156
Balance available in subsequent years .....	—9	—470	—
Unexpended balance, estimated savings .....	—	—1,980	—
TOTALS, EXPENDITURES .....	\$7,022	\$16,177	\$19,156

## 890 Federal Trust Fund †

APPROPRIATIONS			
101 Budget Act appropriation .....	\$65,435	\$72,078	\$75,930
Budget adjustment .....	7,460	3,892	—
Budget adjustment (funding for subsequent year) .....	—	—1,631	—1,631
Totals Available .....	\$72,895	\$74,339	\$74,299
Unexpended balance, estimated savings .....	—3,199	—	—
TOTALS, EXPENDITURES .....	\$69,696	\$74,339	\$74,299

## 939 Nutrition Reserve Fund \*

APPROPRIATIONS			
Prior year balances available:			
Transfer from State Operations:			
Chapter 1345, Statutes of 1980 (Brown Bag) .....	\$23	—	—
Transfer from State Operations (Chapter 1345, Statutes of 1980) .....	26	—	—
Totals Available .....	\$49	—	—
Less transfer from the General Fund .....	—805	—	—
Unexpended balance, estimated savings .....	—2	—	—
TOTALS, EXPENDITURES .....	—\$758	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$75,960	\$90,516	\$93,455
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$79,711	\$99,422	\$109,750

\* Dollars in thousands



## 4170 DEPARTMENT OF AGING—Continued

## FUND CONDITION

939 Nutrition Reserve Fund *	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$246	\$1,002	\$1,002
REVENUES AND TRANSFERS .....			
Totals, Resources .....	\$246	\$1,002	\$1,002
EXPENDITURES .....			
Disbursements:			
State Operations .....	\$2	-	-
Local Assistance .....	47	-	-
Totals, Disbursements .....	\$49	-	-
Expenditure Reductions:			
Less Transfer from the General Fund .....	- 805	-	-
Totals, Expenditures .....	- \$756	-	-
RESERVES .....	\$1,002	\$1,002	\$1,002
Reserve for economic uncertainties .....	1,002	1,002	1,002

CHANGES IN  
AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	78.5	90.8	89.8	\$2,074	\$2,398	\$2,423
General Fund MSA reduction .....	-	-	-	-	-	- 16
Salary increase adjustment .....	-	-	-	-	218	223
Totals, Adjusted Authorized Positions .....	78.5	90.8	89.8	\$2,074	\$2,616	\$2,630
Workload and Administrative Adjustments:						
Transfer of Authorized Positions:						
Long Term Care Division:						
From Health and Welfare Agency:				Salary Range		
CEA I .....	-	1	1	3,311-4,004	48	48
Social serv admin II .....	-	1	1	2,934-3,541	42	43
Research mgr I (gen) .....	-	1	1	2,863-3,456	42	42
Staff services mgr II (sup) .....	-	1	1	2,863-3,456	42	42
Staff services mgr I .....	-	2	2	2,600-3,146	72	73
Assoc DP analyst .....	-	1	1	2,373-2,863	34	34
Assoc govtl prog analyst .....	-	1	1	2,373-2,863	34	34
Nursing consultant I .....	-	1	1	2,322-2,798	30	32
Office techn—(T) .....	-	1	1	1,335-1,706	16	18
Mgt serv techn .....	-	1	1	1,271-1,690	20	20
Office asst II (T) .....	-	1	1	1,153-1,504	16	17
Temporary help .....	-	1	1	-	16	16
From Dept. of Health Services:						
Chief, Office of Long Term Care & Aging .....	-	1	1	3,146-3,799	46	46
Health program mgr I .....	-	1	1	2,608-3,146	36	37
Assoc health prog advisor .....	-	7	7	2,373-2,863	238	239
Health educ consultant II .....	-	1	1	2,373-2,863	34	35
Sr acct clk .....	-	1	1	1,335-1,706	20	20
Office techn .....	-	1	1	1,335-1,706	20	20
Office asst II (T) .....	-	1	1	1,153-1,504	16	16
Totals, Transfer of Authorized Positions .....	-	26	26	-	\$822	\$832
Reduction in Authorized Positions:						
Administration and Finance Division:						
Staff services analyst .....	-	-	-5	1,520-2,373	-	-68
Temporary help .....	-	-	-0.6	-	-	-6
Totals, Workload and Administrative Adjustments .....	-	26	20.4	-	\$822	\$758

\* Dollars in thousands, excluding salary range.

## 4170 DEPARTMENT OF AGING—Continued

Proposed New Positions:	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Directorate:				Salary Range		
Assoc governmental prog analyst .....	—	1	1.5	2,373-2,863	31	43
Govtl auditor II .....	—	—	1	1,973-2,373	—	25
Office techn .....	—	0.5	1	1,335-1,706	8	26
Administration and Finance Division:						
Assoc budget analyst .....	—	1	1	2,373-2,863	28	28
Accountant I .....	—	1	1	1,513-1,973	18	18
Office techn (gen) .....	—	1	1	1,335-1,706	16	17
Acct clk II .....	—	1	1	1,196-1,504	14	15
Aging Division:						
Staff services mgr II (sup) .....	—	—	1	2,863-3,456	—	39
Staff services mgr I <sup>1</sup> .....	—	—	1	2,608-3,146	—	31
Aging prog analyst II .....	—	0.5	1.5	2,373-2,863	14	44
Assoc govtl prog analyst .....	—	2	3	2,373-2,863	57	87
Office techn .....	—	—	1	1,335-1,706	—	19
Long Term Care Division:						
CEA II .....	—	—	1	3,642-4,402	—	50
Research mgr III .....	—	1	1	3,472-3,817	42	38
Staff services mgr II—(sup) .....	—	1	1	2,863-3,456	34	33
Assoc govtl prog analyst .....	—	1	2	2,373-2,863	28	56
Assoc health prog advisor .....	—	1	2	2,373-2,863	28	58
Aging programs analyst II .....	—	4	4	2,373-2,863	114	111
Exec Secty I .....	—	—	1	1,528-1,818	—	19
Secty .....	—	1	1	1,360-1,663	16	17
Office techn .....	—	2	2	1,335-1,706	32	34
Acct clk II .....	—	1	2	1,196-1,504	14	30
Totals, Proposed New Positions .....	—	20	32	—	\$494	\$838
Partial year adjustment .....	—	—19.8	2	—	—598	—
Totals, Adjustments .....	—	26.2	54.4	—	\$718	\$1,596
TOTALS, SALARIES AND WAGES .....	78.5	117	144.2	\$2,074	\$3,334	\$4,226

<sup>1</sup> Limited term to 6/30/86.

## 4180 COMMISSION ON AGING

## Program Objectives and Description

The Commission on Aging is charged with the responsibility of being the principal advocate for older persons in California. The objectives are to ensure that the interests of older persons in California are represented by advising the Governor, Legislature, Department of Aging, and agencies at all levels of government regarding the problems and needs of older persons.

The Commission holds monthly meetings and special hearings throughout the State to identify the needs and solicit the recommendations of older persons. The Commission works closely with the State's 33 Area Agency on Aging Advisory Councils, and through its monthly newsletter provides information to individuals and senior organizations regarding matters of public policy affecting older persons.

The Commission provides coordination and support to local and statewide senior groups relating to program, legislative, and policy advocacy activities. The Commission also serves in an advisory capacity to several state programs for the elderly, such as Adult Day Health Care and the Interdepartmental Social Services Transportation Council.

The Commission coordinates and convenes the annual California Senior Legislature, and provides staff and other administrative support to the Senior Legislature throughout the year. The California Senior Legislature is supported by the California Seniors Fund.

During the 1984-85 Fiscal Year, one position has been established for support of the Senior Legislature. This position is proposed to continue in 1985-86. In addition, an increase of \$26,000 for in-state travel is proposed in 1985-86 to implement the provisions of Chapter 1600, Statutes of 1984 which requires expansion of the membership of the Commission's Long-Term Care Committee and the establishment of the Operational Policy Committee. These committees will include non-commission members representing disabled groups, providers of services for the aging and major aging groups to assist the Commission in its advisory role.

## Summary of Program Requirements

	1983-84*	1984-85*	1985-86*
10 Commission on Aging .....	\$364	\$572	\$775
Unallocated General Fund reduction for MSA and Operating Expenses <sup>n</sup> .....	—	—	—5
Totals, programs .....	\$364	\$572	\$770
General Fund .....	197	185	252
Federal Trust Fund <sup>i</sup> .....	167	187	193
California Seniors Fund <sup>c</sup> .....	—	200	325
Personnel years .....	5.1	6.6	6.6

## Authority

Older Californians Act (Chapter 912, Statutes of 1980).

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 4180 COMMISSION ON AGING—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	5.1	5.6	5.6	\$130	\$137	\$138
Salary increase adjustment .....	—	—	—	—	12	13
Totals, Adjusted Authorized Positions .....	5.1	5.6	5.6	\$130	\$149	\$151
Proposed new positions .....	—	1	1	—	14	15
Totals Adjustments .....	—	1	1	—	\$14	\$15
101001 Totals, Salaries and Wages .....	5.1	6.6	6.6	\$130	\$163	\$166
103101 Staff Benefits .....	—	—	—	40	51	51
100000 Totals, Personal Services .....	5.1	6.6	6.6	\$170	\$214	\$217
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				18	17	22
Printing .....				14	23	24
Communications .....				10	12	11
Postage .....				9	13	17
Travel—in-state .....				86	141	228
Travel—out-of-state .....				—	2	7
Training .....				—	6	7
Facilities operation .....				19	20	33
Cons & prof svcs—interdept'l .....				21	69	80
Cons & prof svcs-external .....				—	40	100
Central administrative services (Pro rata) .....				—	3	13
Data processing (Calstars) .....				—	7	8
Equipment .....				17	5	3
300000 Totals, Operating Expenses and Equipment .....				\$194	\$358	\$553
TOTALS, EXPENDITURES .....				\$364	\$572	\$770
NET TOTALS, EXPENDITURES .....				\$364	\$572	\$770

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$197	\$216	\$252
Allocation for employee compensation .....	3	10	—
Reduction per Budget Act language, Provision 1 (shift to California Senior's Fund) .....	—	—41	—
Totals Available .....	\$200	\$185	\$252
Unexpended balance, estimated savings .....	—3	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$197	\$185	\$252

890 Federal Trust Fund<sup>1</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$164	\$181	\$193
Budget adjustment .....	3	6	—
TOTALS, EXPENDITURES (State Operations) .....	\$167	\$187	\$193

983 California Seniors Fund<sup>\*</sup>

APPROPRIATIONS			
Section 18512 Revenue and Taxation Code Chapter 1039, Statutes of 1983 (expenditures) .....	—	\$200	\$325
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$364	\$572	\$770

\* Dollars in thousands

## 4180 COMMISSION ON AGING—Continued

## FUND CONDITION

## 983 California Seniors Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	-	-	-
REVENUES AND TRANSFERS .....	-	-	-
Receipts:			
Revenues:			
161400 Miscellaneous .....	-	\$200	\$325
100000 Totals, Revenue .....	-	\$200	\$325
Totals, Resources .....	-	\$200	\$325
EXPENDITURES .....	-	-	-
Disbursements:			
Support of the California Senior Legislature .....	-	200	325
RESERVES .....	-	-	-
Reserve for economic uncertainties .....	-	-	-

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	5.1	5.6	5.6	\$130	\$137	\$138
Salary increase adjustment .....	-	-	-	-	12	13
Totals, Adjusted Authorized Positions .....	5.1	5.6	5.6	\$130	\$149	\$151
Proposed New Positions:				Salary Range		
Ofc asst II .....	-	1	1	1,153-1,335	14	15
Totals, Proposed New Positions .....	-	1	1	-	\$14	\$15
Totals, Adjustments .....	-	1	1	-	\$14	\$15
TOTALS, SALARIES AND WAGES .....	5.1	6.6	6.6	\$130	\$163	\$166

## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS

The Department plans, develops, implements, and evaluates, in partnership with county governments, a comprehensive statewide alcohol and drug prevention, intervention, detoxification, recovery, and treatment services delivery system. In addition the Department monitors for service quality, certifies programs meeting state standards, and licenses methadone programs and multiple offender drinking driver programs.

The Department's activity is divided into three major program areas: Alcohol Programs, Drug Programs, and Administration. These programs provide a cost effective statewide network of services administered by county governments to approximately 320,000 Californians each year. In addition, the Department carries out extensive prevention strategies and programs designed to reduce the incidence of alcohol and drug abuse in the general population with special emphasis directed toward youth, women, the disabled and ethnic minorities.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Alcohol Program .....	\$45,952	\$50,963	\$51,800
20 Drug Program .....	55,873	60,337	60,420
30 Administration .....	3,916	4,483	4,412
Distributed Administration .....	-3,916	-4,483	-4,412
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> .....	-	-	-165
TOTALS, PROGRAMS .....	\$101,825	\$111,300	\$112,055
Reimbursements .....	-3,037	-3,348	-3,083
NET TOTALS, PROGRAMS .....	\$98,788	\$107,952	\$108,972
General Fund .....	67,942	75,959	77,781
Federal Trust Fund <sup>1</sup> .....	30,846	31,993	31,191
Personnel years .....	177.6	182.4	158.2

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10	Alcohol Program—Reduce Drinking Driver Program Reviews .....	-3.5	-\$161
10	Alcohol Program—Transfer from Dept of Social Services .....	5.2	143
20	Drug Program—Reduce Methadone Reviews .....	-5	-220
30	Admin Program—Reduce administrative activities .....	-3.9	-103

## 10 ALCOHOL PROGRAM

## Program Objectives and Description

This program provides a network of services for the general public and special target groups and assists persons and their families impaired by alcohol problems to attain adequate physical, social, psychological and economic functioning.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

During Fiscal Year 1984-85, the Department received authorization to increase Alcohol Program expenditure authority in State and federal Local Assistance by \$2,500,000 and \$455,024, respectively. The \$2,500,000 (full-year) increase in State Local Assistance results from enactment of Chapter 1328, Statutes of 1984 Chapter 1328 provides for the following major changes: (1) authorizes a county of a population of 200,000 or less to shift funds between alcohol and drug programs when approved by the Department Director, and (2) places greater responsibility at the county level for development and operation of the local planning process which provides for community input in identifying local alcohol problems and the services needed to address those problems. The \$455,024 increase in one-time federal Local Assistance results from the carry over of unspent federal "Jobs" Bill funds. In addition, for Fiscal Year 1984-85, the Department received authorization to increase State Operations expenditure authority by \$68,000 and 5.5 positions (2.3 personnel years) and \$70,000 and 2 positions (1.9 personnel years). The \$68,000 (half year) increase implements Chapter 1667, Statutes of 1984, which transfers alcohol recovery home licensing from the Department of Social Services to ADP as of January 1, 1985. The full-year impact of this transfer in FY 1985-86 is \$143,000 and 5.5 positions (5.2 personnel years). The \$70,000 increase, provided through funding from the Office of Traffic Safety, and 2 administratively established positions support the pilot prevention project "Friday Night Live."

The Budget proposes to reduce 3.6 positions (3.4 personnel years) in 1985-86 for the transfer from the state to the counties of the responsibility for the Drinking Driver Program licensing review function. Also proposed a 4% cost-of-living adjustment of \$1,334,000 for local programs.

**Authority**

Chapter 679 of the Statutes of 1979 (AB 272).

Division 10.5 of the Health and Safety Code.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	40	41.5	39.5	\$45,952	\$50,825	\$51,867
Workload adjustments.....	—	6.7	1.8	—	138	—67
Partial year adjustments.....	—	—3.5	—	—	—	—
Totals, Alcohol Program .....	40	44.7	41.3	\$45,952	\$50,963	\$51,800
General Fund .....				34,921	38,426	39,745
Federal Trust Fund <sup>1</sup> .....				10,807	12,160	11,900
Reimbursements .....				224	377	155

**Program Elements**

10.10 County Administration.....				\$4,495	\$5,732	\$5,859
10.20 Identification and Prevention—Indirect Services .....				8,763	10,334	10,417
10.30 Treatment and Rehabilitation—Direct Services .....				28,803	30,273	30,957
10.40 State Administration .....	40	44.7	41.3	3,572	4,250	4,174
10.50 Special Projects .....				319	374	393

**10.10 County Administration**

The Health and Safety Code authorizes the Department to allocate funds to counties who choose to operate a county alcoholism program. Counties who elect to receive alcohol funds develop their own program priorities which are described in the county alcohol plan and budget. Counties administer and manage these programs in conformance with statutes, regulations and standards developed by the State.

Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$4,495	\$5,732	\$5,859
General Fund .....	3,558	4,656	4,831
Federal Trust Fund <sup>1</sup> .....	937	1,076	1,028

**10.20 Identification and Prevention—Indirect Services**

The objectives of Identification and Prevention—Indirect Services are: (1) to educate the public about alcohol use and to enable it to preclude or recognize actual or potential alcohol problems; (2) to inform the public concerning availability of alcohol services; (3) to educate the public concerning alcohol problems and (4) to improve public knowledge and change attitudes regarding alcohol use. The following are descriptions of those types of activities that are an integral part of this program:

- Prevention. These activities include educational efforts intended to preclude or avert the harmful effects of inappropriate alcohol use.
- Information and Referral. These activities include crisis intervention and specific contacts which result in dissemination of alcohol-related information and the referral of individuals to appropriate facilities.
- Resource Development. These activities are designed to contact and train available staff and volunteers in human service agencies, other community organizations, and established health networks, to be sensitive and responsive to alcohol use and alcohol problems.
- Supplemental Security Income (SSI). These state-administered, county-conducted services, screen, refer to treatment, and monitor individuals with serious alcoholism problems who are receiving supplemental payments under Social Security.

Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$8,763	\$10,334	\$10,417
General Fund .....	5,822	6,448	6,690
Federal Trust Fund <sup>1</sup> .....	2,941	3,886	3,727

**10.30 Treatment and Rehabilitation—Direct Services**

The objective of this element is to provide a comprehensive continuum of alcohol recovery services which emphasizes sobriety and abstinence. Services are divided into residential and non-residential and may be provided through county administered programs and services.

Residential services include alcohol detoxification, residential treatment, and social model recovery homes. Detoxification programs (1) assist individuals to recover from the effects of intoxicification and to make plans for their continued recovery, and (2) often serve as a diversion to incarceration. Residential treatment programs provide food, shelter, structured treatment, and occasional medical care, in a non-drinking, supportive environment. Recovery homes provide food, shelter, and social rehabilitation, relying primarily on peer group interactions, in a community-based, non-drinking, supportive environment.

Nonresidential services include a wide range of activities including diagnosis, individual, group and family counseling therapy, and social, occupational, and recreation therapy for those alcoholics not requiring the supportive environment of a residential facility. Nonresidential services may be provided through self-help groups, outpatient clinics, day treatment programs, or Drinking Driver Programs approved by the Department.

Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$28,803	\$30,273	\$30,957
General Fund .....	22,965	24,716	25,644
Federal Trust Fund <sup>1</sup> .....	5,838	5,557	5,313

\* Dollars in thousands

## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

## 10.40 State Administration

These activities relate to the process of providing funds to counties to establish and maintain a statewide alcohol services delivery system utilizing a county planning, budgeting and management review process. The Division of Alcohol Programs approves and disapproves county plans; reviews county program management and assures program quality in compliance with standards; sponsors and encourages research in social factors contributing to problems relating to the inappropriate use of alcohol; cooperates with other governmental agencies and the private sector in coordinating alcohol programs; promotes alternative funding for publicly funded alcohol programs; and develops and implements a statewide alcohol plan. In addition, the Division coordinates an Employee Assistance Program whose services are designed to assist employees to recognize and address personal problems, including alcohol-related problems which impair job performance.

The 3.4 personnel year change from FY 1984-85 to FY 1985-86 reflects the following adjustments: (1) net increase of 2.9 personnel years to reflect the full-year impact of the alcohol recovery home licensing transfer from the Department of Social Services; (2) net decrease of 1 personnel year to reflect the full-year impact of the efficiency staffing reduction implemented on January 1, 1985, as provided for in the current year budget; (3) decrease of 3.4 personnel years for the proposed Drinking Driver Program staffing reduction; and, (4) decrease of 1.9 personnel years for the positions administratively established to support the Friday Night Live project in FY 1984-85.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	40	44.7	41.3	\$3,572	\$4,250	\$4,174
General Fund.....				2,365	2,409	2,391
Federal Trust Fund <sup>†</sup> .....				1,033	1,507	1,673
Reimbursements.....				174	334	110

## 10.50 Special Projects

The following special projects will continue during 1984-85 and 1985-86: social model technical assistance, technical assistance and training to programs providing services for special population groups, and technical assistance to local citizens groups.

Input	1983-84*	1984-85*	1985-86*
Expenditures.....	\$319	\$374	\$393
General Fund.....	211	197	189
Federal Trust Fund <sup>†</sup> .....	58	134	159
Reimbursements.....	50	43	45

## 20 DRUG PROGRAM

## Program Objectives and Description

This program provides a network of services for both the general population and special target groups in the areas of prevention of narcotic and drug abuse and the care, treatment and rehabilitation of narcotic addicts and drug abusers. Programs are designed to reduce the incidence of narcotic addiction and drug abuse among their clients and participants and to assist persons and their families impaired by narcotic addiction and drug abuse to attain adequate personal and social functioning.

During Fiscal Year 1984-85, the Department received authorization to increase Drug Program expenditure authority in State and federal Local Assistance by \$2,500,000 and \$366,848, respectively. The \$2,500,000 (full-year) increase in State Local Assistance results from the enactment of Chapter 1329, Statutes of 1984. Chapter 1329 provides for the following major changes: (1) removes the county drug abuse program from the Short-Doyle planning process; (2) authorizes a county of a population of 200,000 or less to shift funds between alcohol and drug programs when approved by the Department Director; and, (3) places greater responsibility at the county level for development and operation of the local planning process which provides for community input in identifying local drug abuse problems and the services needed to address those problems. The \$366,848 increase in one-time federal Local Assistance results from the carryover of unspent federal "Jobs" Bill funds. In Fiscal Year 1984-85, the Department administratively established 1.5 positions (1.4 personnel years), supported through an interagency agreement with the Employment Development Department, to review and certify residential drug free programs for the purpose of qualifying them for participation in State Disability Insurance benefits. Additionally 1 position (0.6 personnel year) was administratively established, supported by interagency agreement with Developmental Services, to assist in the review of the development of the California developmental disability prevention plan.

The FY 1985-86 Governor's Budget proposes to (1) collect additional reimbursement for its Short-Doyle/Medi-Cal program and transfer the general fund/federal fund savings to local assistance; (2) reduce 5 positions (4.7 personnel years) for the transfer of the responsibility for the methadone licensing review function from the State to the counties; and (3) reduce temporary help. The FY 1985-86 Governor's Budget also proposes a 4% cost-of-living adjustment of \$1,226,000 for local programs.

## Authority

Chapter 1089 of the Statutes of 1980 (SB 1841).  
Division 10.5 of the Health and Safety Code.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	48.7	49.9	43.3	\$55,873	\$60,224	\$60,636
Workload adjustments.....	—	2.4	—5	—	113	—216
Partial year adjustments.....	—	—3.8	—	—	—	—
Totals, Drug Program.....	48.7	48.5	38.3	\$55,873	\$60,337	\$60,420
General Fund.....				33,021	37,533	38,201
Federal Trust Fund <sup>†</sup> .....				20,039	19,833	19,291
Reimbursements.....				2,813	2,971	2,928

## Program Elements

20.10 County Administration.....				\$5,889	\$7,340	\$7,579
20.20 Prevention.....				10,676	12,693	12,929
20.30 Treatment and Rehabilitation.....				34,186	34,446	34,898
20.40 State Administration.....	48.7	48.5	38.3	4,252	4,827	4,462
20.50 Special Projects.....				870	1,031	552

\* Dollars in thousands



## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

## 20.10 County Administration

The Drug Program Administrator of each county has the responsibility to administer all drug program funds allocated to the county under Division 10.5 of the Health and Safety Code. These responsibilities include preparation of the County Drug Program Plan and general supervision over local drug program services provided under the plan; submission of an annual report to the county board of supervisors, reporting all activities of local drug programs, including a financial accounting of expenditures and a forecast of anticipated needs for the ensuing year; and special studies for the prevention and treatment of drug abuse.

Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$5,889	\$7,340	\$7,579
General Fund .....	5,164	6,621	6,872
Federal Trust Fund <sup>†</sup> .....	725	719	707

## 20.20 Prevention

The objective of the Prevention element is to reduce the incidence of drug abuse through primary prevention and early intervention programs. Specific activities include the development and implementation of community-based preventive service programs which emphasize primary prevention, prevention education, intervention, public information, drug abuse consultation, and community organization services to families, women, the elderly, children and youth, and other special population groups within a multi-cultural context. Prevention efforts are coordinated with the State Department of Education and local school systems to encourage sound community and school-based prevention programming. Prevention programs are funded from two sources: State drug abuse funds and Federal drug program funds that are administered by the State, either directly, or by State-county agreements.

Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$10,676	\$12,693	\$12,929
General Fund .....	6,457	8,276	8,589
Federal Trust Fund <sup>†</sup> .....	4,219	4,417	4,340

## 20.30 Treatment and Rehabilitation

## Element Objectives and Description

The objective of the Treatment and Rehabilitation element is to increase the personal and social functioning of narcotic addicts and drug abusers. Programs funded by the State are located in communities throughout California. These programs provide detoxification, methadone maintenance, counseling, housing, and family counseling. Treatment and rehabilitation programs are funded from State drug abuse funds and from the Federal Block Grant.

Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$34,186	\$34,446	\$34,898
General Fund .....	18,081	18,208	18,896
Federal Trust Fund <sup>†</sup> .....	13,647	13,488	13,252
Reimbursements .....	2,458	2,750	2,750

## 20.40 State Administration

These activities relate to the process of providing management of the statewide drug abuse program including the administration of state and federal funds, approval and disapproval of county drug program plans and budgets, the development and implementation of methadone program regulations, the development of model programs, certification of programs, and the provision of technical assistance and training. The Division of Drug Programs also sponsors and encourages research and develops the State Drug Program Plan and Annual Report to the Legislature.

The 10.2 personnel year change from FY 1984-85 to FY 1985-86 reflects the following adjustments: (1) net decrease of 3.2 personnel years to reflect the full-year impact of the efficiency staffing reduction implemented on January 1, 1985, as provided for in the current year budget; (2) decrease of 5 personnel years for the proposed Methadone Program and Temporary Help staffing reduction; (3) decrease of 1.4 personnel years for the positions administratively established to support the review and certification of residential drug free programs; and, (4) decrease of 0.6 personnel year for the position administratively established to assist in the review of the development of the California developmental disability prevention plan.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	48.7	48.5	38.3	\$4,252	\$4,827	\$4,462
General Fund .....				2,583	3,397	3,292
Federal Trust Fund <sup>†</sup> .....				1,314	1,209	992
Reimbursements .....				355	221	178

## 20.50 Special Projects

The School-Community Drug Abuse Program is a special project conducted using State General Funds. The project provides for community-based drug abuse primary prevention programs. Emphasis is placed on youth, families, and communitywide drug abuse prevention planning.

Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$870	\$1,031	\$552
General Fund .....	736	1,031	552
Federal Trust Fund <sup>†</sup> .....	134	-	-

## 30 ADMINISTRATION

## Program Objectives and Description

The Administration Program provides interagency coordination among State, federal, and local entities; information and data services to management; public information and awareness about alcoholism and drug abuse in California; auditing; development of program rules and regulations and a strong emphasis on evaluation.

The Executive Office provides overall direction to the Department's mission which includes planning, coordinating and encouraging the development of State and local programs for prevention, identification, treatment, care and rehabilitation of alcohol and drug abusers.

The Division of Administration provides training, budgeting, auditing, contracting, data processing, management analysis, accounting, data management, evaluation and research utilization, regulations, and other support services to the Department.

\* Dollars in thousands

## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

To achieve greater economy and efficiency in state government, the 1985-86 Governor's Budget proposes to reduce 4.1 positions (3.9 personnel years). Through this reduction, the department, will (1) eliminate its Legal Counsel position and redirect savings to use the legal services of the Office of the Attorney General; and (2) reduce positions in the areas of business services and research funding development/coordination as well as related clerical support and temporary help.

The 10.6 personnel year change from FY 1984-85 to FY 1985-86 reflects the following adjustments: (1) net decrease of 6.7 personnel years to reflect the full-year impact of the efficiency staffing reduction implemented on January 1, 1985, as provided for in the current year budget; and, (2) decrease of 3.9 personnel years for the above proposed changes.

**Authority**

Chapter 679 of the Statutes of 1979 (AB 272).

Chapter 1089 of the Statutes of 1980 (SB 1841).

Division 10.5 of the Health and Safety Code.

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	88.9	95.9	82.5	\$3,916	\$4,483	\$4,293
Workload adjustments.....	-	-	-3.9	-	-	119
Partial year adjustment.....	-	-6.7	-	-	-	-
Totals, Administration .....	88.9	89.2	78.6	\$3,916	\$4,483	\$4,412
Amounts charged to other programs:						
10 Alcohol Program .....	-	-	-	-1,818	-2,101	-2,073
20 Drug Program .....	-	-	-	-2,098	-2,382	-2,339
Totals, Amounts Charged to Other Programs.....	-	-	-	-\$3,916	-\$4,483	-\$4,412
Net Totals, Administration.....	88.9	89.2	78.6	-	-	-

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	177.6	197	174	\$4,391	\$4,875	\$4,750
General Fund MSA reduction .....	-	-	-	-	-	-59
Salary increase adjustment .....	-	-	-	-	411	409
Totals, Adjusted Authorized Positions .....	177.6	197	174	\$4,391	\$5,286	\$5,100
Workload and administrative adjustments .....	-	10	-7.5	-	181	-277
Partial year adjustment .....	-	-14.6	-	-	-	-
Totals, Adjustments.....	-	-4.6	-7.5	-	\$181	-\$277
101001 Totals, Salaries and Wages .....	177.6	192.4	166.5	\$4,391	\$5,467	\$4,823
105141 Estimated salary savings.....	-	-10	-8.3	-	-272	-241
Net Totals, Salaries and Wages .....	177.6	182.4	158.2	\$4,391	\$5,195	\$4,582
103101 Staff benefits .....	-	-	-	1,447	1,671	1,626
100000 Totals, Personal Services.....	177.6	182.4	158.2	\$5,838	\$6,866	\$6,208

**OPERATING EXPENSES AND EQUIPMENT**

General expense .....	109	190	166
Printing .....	68	73	76
Communications.....	138	151	149
Postage.....	26	41	43
Travel—in-state .....	432	557	509
Travel—out-of-state .....	3	13	13
Training .....	26	38	51
Facilities operation.....	418	406	458
Cons and prof svcs—interdept'l .....	242	191	243
Collective bargaining .....	2	3	3
Cons and prof svcs—external .....	40	105	127
Consolidated data center .....	254	238	254
Health & Welfare Data Center.....	(183)	(238)	(254)
Teale Data Center .....	(71)	(0)	(0)
Data processing .....	47	47	49
Central administrative services.....	130	149	152
Equipment.....	50	9	9
300000 Totals, Operating Expenses and Equipment .....	\$1,985	\$2,211	\$2,302

**SPECIAL ITEMS OF EXPENSE**

Special Demonstration Projects .....	1,190	1,405	906
400000 Totals, Special Items of Expense .....	\$1,190	\$1,405	\$906
TOTALS, EXPENDITURES.....	\$9,013	\$10,482	\$9,416
Reimbursements .....	-579	-598	-333
NET TOTALS, EXPENDITURES.....	\$8,434	\$9,884	\$9,083

\* Dollars in thousands



## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$5,716	\$6,562	\$6,259
Allocation for employee compensation .....	175	345	-
Allocations to Board of Control.....	-2	-6	-
Transfer to Calstars .....	-6	-	-
Chapter 952, Statutes of 1983—Transfer from Item 8100-001-001, Budget Act of 1983 (Office of Criminal Justice Planning) .....	500	-	-
Chapter 1667, Statutes of 1984—Transfer from Item 5180-001-001, Budget Act of 1984 (Dept. of Social Services) .....	-	68	-
Prior Year Balances Available:			
Chapter 952, Statutes of 1983.....	-	65	-
Totals Available .....	\$6,383	\$7,034	\$6,259
Balance available in subsequent years .....	-65	-	-
Unexpended balance, estimated savings .....	-423	-	-
TOTALS, EXPENDITURES.....	\$5,895	\$7,034	\$6,259

## 890 Federal Trust Fund †

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$2,514	\$2,689	\$2,824
Allocation for employee compensation .....	106	161	-
Totals Available .....	\$2,620	\$2,850	\$2,824
Unexpended balance, estimated savings .....	-81	-	-
TOTALS, EXPENDITURES.....	\$2,539	\$2,850	\$2,824
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$8,434	\$9,884	\$9,083

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1983-84*	1984-85*	1985-86*
661701 Grants and Subventions.....	\$92,812	\$100,818	\$102,639
TOTALS, EXPENDITURES.....	\$92,812	\$100,818	\$102,639
Reimbursements .....	-2,458	-2,750	-2,750
NET TOTALS, EXPENDITURES.....	\$90,354	\$98,068	\$99,889

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$62,047	\$63,925	\$71,522
Chapter 1328, Statutes of 1984.....	-	2,500	-
Chapter 1329, Statutes of 1984.....	-	2,500	-
Totals Available .....	\$62,047	\$68,925	\$71,522
Unexpended balance, estimated savings .....	-	-	-
TOTALS, EXPENDITURES.....	\$62,047	\$68,925	\$71,522
Alcohol Program .....	(32,345)	(35,820)	(37,165)
Drug Program .....	(29,702)	(33,105)	(34,357)

## 890 Federal Trust Fund †

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$26,964	\$28,321	\$28,367
Budget adjustment .....	2,414	822	-
Totals Available .....	\$29,378	\$29,143	\$28,367
Unexpended balance, estimated savings .....	-1,071	-	-
TOTALS, EXPENDITURES.....	\$28,307	\$29,143	\$28,367
Alcohol Program .....	(9,716)	(10,519)	(10,068)
Drug Program .....	(18,591)	(18,624)	(18,299)
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$90,354	\$98,068	\$99,889
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$98,788	\$107,952	\$108,972

\* Dollars in thousands

## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	177.6	197	174	\$4,391	\$4,875	\$4,750
General Fund MSA reduction .....	—	—	—	—	—	—59
Salary increase adjustment .....	—	—	—	—	411	409
Totals, Adjusted Authorized Positions .....	177.6	197	174	\$4,391	\$5,286	\$5,100
Workload and Administrative Adjustments:						
Positions Administratively Established:				Salary Range		
Reimbursements:						
Alcohol prog. administrator .....	—	1	—	3,642-4,004	48	—
Drug prog. administrator .....	—	1 <sup>1</sup>	—	3,642-4,004	22	—
Drug prog. analyst II .....	—	1	—	2,373-2,863	32	—
Secty .....	—	1	—	1,360-1,599	20	—
Office asst II .....	—	0.5	—	1,165-1,335	8	—
Totals, Positions Established .....	—	4.5	—	—	\$130	—
Reduction in Authorized Positions:						
Staff counsel II .....	—	—	-1	3,128-3,780	—	-45
Drug prog analyst II .....	—	—	-4	2,197-2,651	—	-121
Assoc govt prog analyst .....	—	—	-1	2,197-2,651	—	-28
Drug prog analyst .....	—	—	-1	1,407-2,197	—	-22
Office asst II (T) .....	—	—	-1	1,048-1,367	—	-14
Office asst I (G) .....	—	—	-0.5	944-1,087	—	-6
Alcohol prog analyst III .....	—	—	-1	2,648-3,146	—	-31
Alcohol prog analyst II .....	—	—	-2	2,373-2,863	—	-60
Word processing techn .....	—	—	-0.5	1,243-1,440	—	-8
Temporary help .....	—	—	-1	—	—	-48
Totals, Reduction in Authorized Positions .....	—	—	-13	—	—	-\$383
Total Workload and Administrative Adjustments .....	—	4.5	-13	—	\$130	-\$383
Proposed New Positions:						
Alcohol prog analyst III .....	—	1	1	2,608-3,146	16	33
Alcohol prog analyst I .....	—	1	1	1,520-1,807	9	19
Management services techn .....	—	2.5	2.5	1,272-1,690	19	40
Office asst II (T) .....	—	1	1	1,165-1,386	7	14
Totals, Proposed New Positions .....	—	5.5	5.5	—	\$51	\$106
Totals, Adjustments .....	—	10	-7.5	—	\$181	-\$277
Partial Year Adjustment .....	—	-14.6	—	—	—	—
TOTALS, SALARIES AND WAGES .....	177.6	192.4	166.5	\$4,391	\$5,467	\$4,823

<sup>1</sup> Position terminates 1-31-85.

## 4220 CHILD DEVELOPMENT PROGRAMS ADVISORY COMMITTEE

The Child Development Programs Advisory Committee was established to provide policy recommendations to the Governor, the Superintendent of Public Instruction, the Legislature, and other relevant state agencies concerning child care and development. The Committee also reviews and evaluates the effectiveness of child development programs, along with the need for children's services.

The Committee consists of 25 members and is staffed with an executive secretary, a half time analyst, and clerical support.

The Committee is composed of representatives from various State agencies, public members (representing private education, health care, child welfare, child care, and community action interests), and parents of children in child care programs.

During 1983-84, the Committee completed and distributed media productions on child care, consumer education materials for new parents on child care, and compiled a directory of resources for child abuse prevention.

During 1984-85, the Committee is completing studies on the impact of year round school on child care and the connection between child care and child abuse treatment. In addition, the Committee is assisting the Department of Social Services with implementation of recent legislative reforms on child care licensing and preparation of regulations for school aged and infant child care. The Committee is also hosting a conference on infant language acquisition.

During 1985-86, the Committee will continue its review of relevant policies and legislation, evaluating the effectiveness of programs that affect the development of children. *This budget reflects a net reduction of 0.2 position due to the completion of a federally funded demonstration project designed to educate consumers and health professionals on infant and child day care selection and new workload resulting from recent legislation reforming child care licensing.*

SUMMARY OF PROGRAM REQUIREMENTS			
	1983-84*	1984-85*	1985-86*
10 Continuing program costs .....	\$191	\$192	\$163
NET TOTALS, PROGRAMS .....	\$191	\$192	\$163
General Fund .....	125	145	163
Federal trust fund <sup>f</sup> .....	66	47	—
Personnel years .....	3.5	3.5	3.3

## Authority

Education Code Section 8286.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\*Dollars in thousands, excluding salary range.



## 4220 CHILD DEVELOPMENT PROGRAMS ADVISORY COMMITTEE—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	3.5	3.5	2.5	\$88	\$95	\$76
General Fund MSA reduction .....	—	—	—	—	—	—2
Salary increase adjustment .....	—	—	—	3	8	6
Totals, Adjusted Authorized Positions ..	3.5	3.5	2.5	\$91	\$103	\$80
Merit salary adjustment .....	—	—	—	—	—	(2)
Proposed new positions .....	—	—	0.8	—	—	11
Totals, Adjustments .....	—	—	0.8	—	—	\$11
101001 Totals, Salaries and Wages .....	3.5	3.5	3.3	\$91	\$103	\$91
103101 Staff benefits .....	—	—	—	34	30	31
100000 Totals, Personal Services .....	3.5	3.5	3.3	\$125	\$133	\$122

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	9	9	2
Printing .....	1	6	4
Communications .....	6	6	7
Postage .....	5	5	5
Travel—in-state (committee) .....	19	16	11
Travel—in-state (staff) .....	7	5	5
Travel—out-of-state .....	—	1	—
Facilities operation .....	7	7	6
Cons & prof svcs—external .....	6	4	1
Equipment .....	6	—	—
300000 Totals, Operating Expenses and Equipment .....	\$66	\$59	\$41
TOTALS, EXPENDITURES .....	\$191	\$192	\$163

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (support) .....	\$128	\$137	\$163
Allocation for employee compensation .....	4	8	—
Totals Available .....	\$132	\$145	\$163
Unexpended balance, estimated savings .....	—7	—	—
TOTALS, EXPENDITURES .....	\$125	\$145	\$163

## 890 Federal Trust Fund †

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$14	\$44	—
Allocation for employee compensation .....	—	3	—
Budget adjustment .....	110	—	—
Totals Available .....	\$124	\$47	—
Unexpended balance, estimated savings .....	—58	—	—
TOTALS, EXPENDITURES .....	\$66	\$47	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$191	\$192	\$163

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	3.5	3.5	2.5	\$88	\$95	\$76
General Fund MSA reduction .....	—	—	—	—	—	—2
Salary increase adjustment .....	—	—	—	3	8	6
Totals, Adjusted Authorized Positions .....	3.5	3.5	2.5	\$91	\$103	\$80
Proposed New Positions:				Salary Range		
Office asst II .....	—	—	0.5	1,153-1,335	—	7
Temporary help .....	—	—	0.3	—	—	4
Totals, Proposed New Positions .....	—	—	0.8	—	—	\$11
TOTALS, SALARIES AND WAGES .....	3.5	3.5	3.3	\$91	\$103	\$91

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES

The Department of Health Services' goals are to:

1. Promote an environment that will contribute to human health and well-being.
2. Assure the availability of equal access to comprehensive health services using public and private resources.
3. Emphasize prevention-oriented health care programs.
4. Promote the development of knowledge concerning the causes and cures of illness and the means of delivering health services to the public.
5. Assure economic expenditure of public funds to serve those persons with the greatest health care needs.

These goals are carried out through ten programs: Health Protection, Toxic Substances Control, Environmental Health, Community Health Services, County Health Services, Rural Health, Medical Care Services, Licensing and Certification, Audits & Investigations, and Administration.

## Table of Contents

Program	Page
Health Protection .....	HW35
Preventive Medical Services .....	HW35
Laboratory Services .....	HW36
Epidemiology and Toxicology .....	HW36
Toxic Substances Control .....	HW37
Hazardous Waste Management .....	HW37
Environmental Health .....	HW38
Sanitary Engineering .....	HW39
Vector Biology and Control .....	HW39
Radiologic Health .....	HW39
Food and Drug .....	HW40
Local Environmental Health .....	HW40
Community Health Services .....	HW40
Family Planning .....	HW41
Maternal and Child Health .....	HW41
California Children's Services .....	HW42
Long Term Care and Aging .....	HW42
Child Health and Disability Prevention .....	HW42
Genetic Disease .....	HW43
Family Health Initiative .....	HW43
County Health Services .....	HW43
Medically Indigent Adults .....	HW44
Rural Health Services .....	HW45
Medical Care Services .....	HW48
Eligibility .....	HW49
Benefits .....	HW49
Rate Development .....	HW50
Contract Operations .....	HW50
Utilization Control .....	HW50
Health Recovery .....	HW50
Fiscal Intermediary Management .....	HW51
Program Development .....	HW51
Licensing and Certification .....	HW52
Audits and Investigations .....	HW53
Administration .....	HW54

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
11 Health Protection .....	\$40,660	\$47,669	\$53,742
12 Toxic Substances Control .....	13,183	42,027	121,994
13 Environmental Health .....	14,890	17,348	19,891
20 Community Health Services .....	116,215	134,279	150,176
25 County Health Services .....	850,201	901,448	883,185
40 Rural Health .....	12,702	13,665	14,525
50 Medical Care Services .....	4,022,088	4,321,498	4,302,530
55 Licensing and Certification .....	14,116	18,911	20,319
60 Audits and Investigations .....	20,522	22,736	22,381
70 Departmental Administration .....	52,269	54,475	54,842
Distributed Departmental Administration .....	-35,907	-39,792	-39,395
90 Special Projects .....	111,698	207,803	237,780
97.10 Special Adjustments—Cost of Living Adjustments .....	-	-	158,194
Unallocated General Fund reduction for MSA and Operating Expenses .....	-	-	-2,484
<b>TOTALS, PROGRAMS</b> .....	<b>\$5,232,637</b>	<b>\$5,742,067</b>	<b>\$5,997,680</b>
Reimbursements .....	-43,856	-70,801	-63,937
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$5,188,781</b>	<b>\$5,671,266</b>	<b>\$5,933,743</b>
General Fund .....	2,980,291	3,068,558	3,255,449
Hazardous Waste Control Account, General Fund .....	6,561	11,588	16,082
Motor Vehicle Account, State Transportation Fund .....	279	302	306
Resources Account, Energy and Resources Fund .....	267	-	-
Genetic Disease Testing Fund .....	9,930	12,971	12,976
Sanitarian Registration Fund .....	30	85	86
Hazardous Substances Account, General Fund .....	6,000	30,753	10,189
Hazardous Substance Cleanup Fund .....	-	-	100,000
Federal Trust Fund .....	2,182,367	2,525,827	2,537,669
County Health Services Fund .....	2,200	2,200	-
Local Health Capital Expenditure Account, County Health Services Fund .....	197	18,162	166
Other Funds (Family Repayments) .....	659	820	820
<b>Personnel years</b> .....	<b>3,742</b>	<b>3,899.4</b>	<b>3,776</b>

\* Dollars in thousands



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

SIGNIFICANT PROGRAM CHANGES  
(Dollars in millions)

Program	Description	Personnel Years	Dollars
11.10	AIDS program increase .....	7	\$1.0
11.40, 13.10	Expansion of drinking water quality assurance .....	13.5	7.4
11.20, 12.10	Hazardous Substance Cleanup Bond Act of 1984 .....	88	100.0
20.70	Family Health Initiative .....	-84.7	-
20.70	Adolescent Family Life Program .....	2	5.0
25.10	County Health Services Transfer Initiative .....	-19.5	-0.5
50.11	Medi-Cal Benefit Copayments .....	-	4.0

## 11 HEALTH PROTECTION

## Program Objectives and Description

The general objectives of the Health Protection Program are to: (1) identify unmet public health needs, (2) prevent and control infectious and chronic disease, (3) develop and carry out preventive and curative measures to eliminate or modify the impact of disease and illness, and (4) provide technical assistance and carry out investigations related to non-infectious exposures in the general and occupational environment.

## Authority

Health and Safety Code, Sections 200-211.3, 300.5, 349-349.5, 350-354, 360-373, 410, 417-418.1, 423-423.9, 425, 429.5, 458.5, 1700-1721, 1900-2000, 2100-2108, 2950-2952, 3000-3125, 3180-3199, 3220-3230, 3279-3356, 3380-3390, 3400-3456, 3500-3507, 25990-25994.5; Civil Code, Section 4300; Labor Code, Section 147.2; Welfare and Institutions Code, Sections 18375-18379; Chapter 297, Statutes of 1976.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	540.6	547.4	543.4	\$40,660	\$47,743	\$47,299
Workload adjustments.....		-4.6	5.2		-74	6,443
Totals, Health Protection .....	540.6	542.8	548.6	\$40,660	\$47,669	\$53,742
General Fund .....				27,924	31,948	35,100
Hazardous Substance Cleanup Fund .....				-	-	2,206
Hazardous Waste Control Account, General Fund .....				1,539	1,662	2,596
Motor Vehicle Account, State Transportation Fund .....				263	294	298
Genetic Disease Testing Fund .....				5,326	8,131	8,159
Hazardous Substances Account, General Fund .....				1,262	1,165	1,182
Federal Trust Fund .....				876	1,004	778
Reimbursements .....				3,470	3,465	3,423

## Program Elements

11.10	Preventive Medical Services .....	99	109.1	99.8	\$11,524	\$14,618	\$14,536
11.20	Laboratory Services .....	380.1	374.4	373.9	24,964	28,679	30,267
11.40	Epidemiology and Toxicology .....	61.5	59.3	74.9	4,172	4,372	8,939

## 11.10 Preventive Medical Services

The objective of Preventive Medical Services is twofold: 1.) to monitor, analyze, and predict conditions and trends affecting the public health of Californians as a result of infectious or chronic disease or lifestyle and behavior patterns; and 2.) to institute appropriate epidemiologic studies and investigations, as well as to conduct primary and secondary prevention programs targeted at adverse health effects in high risk populations.

Adult Health—provides leadership in the development of services and programs to promote health and control disease and disability in the adult population of California. Special emphasis is placed on the epidemiology of chronic diseases and on promoting healthful lifestyles, avoiding health risk factors, and controlling those diseases which are a major cause of death and disability.

One position and \$24,000 in the Adult Health Section is proposed for elimination due to increased management and staffing efficiencies in this section.

Chapter 1601, Statutes of 1984 (AB 2225) appropriated \$1,000,000 to establish an Alzheimer's Disease Program. The \$1,000,000 is proposed for continuation as well as the establishment of one position for this program.

Dental Health—promotes the development of dental disease prevention programs in schools and industry to reduce the incidence of dental disease and promote dental health through organized community effort.

Infectious Disease—identifies and defines the occurrence of infectious diseases in California and directs efforts to prevent or minimize their harmful effects and burdensome costs. Surveillance, investigation and control of over 75 communicable diseases which include some 50 diseases for which reporting procedures or control measures are established by law.

Seven positions and \$1 million are proposed to augment the effort to combat Acquired Immune Deficiency Syndrome.

Five positions and \$144,000 in the Infectious Disease Section are proposed for elimination due to increased administrative efficiencies and streamlining of duties within the Section.

Resource for Cancer Epidemiology—carries out studies directed at determining the relationship between various types of cancer and environmental and cultural influences on its prevalence and includes the California Tumor Registry which collects information concerning the incidence of cancer in California. A majority of the work carried out is through a contract from the Northern California Cancer Program as a part of the national effort for cancer control.

One position and \$24,000 in the Resource for Cancer Epidemiology is proposed for elimination due to increased administrative efficiencies and streamlining of duties within the Section.

Four positions and \$94,000 from the Dental Health Section, two positions and \$52,000 from the Immunization Unit of the Infectious Disease Section, and five positions and \$144,000 from the Preventive Health Services for the Aged Unit of the Adult Health Section are proposed for elimination. The resulting \$291,000 savings realized in state support will be transferred to the Family Health Initiative which is discussed as a separate element on page 43 of this budget. \$400,000 in Immunization, \$626,000 in Preventive Health Services For the Aged, and \$772,000 in Dental Health categorical local assistance is also transferred to the Family Health Initiative.

An \$800,000 augmentation for immunization local assistance is proposed to cover increased vaccine costs.

\* Dollars in thousands

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

The current year budget includes \$517,000 for expansion of the Tumor Registry to Orange County. This expansion was due to the proximity of Orange County to Los Angeles County which is already in the Registry and the highly industrialized nature of the County. The Department is currently studying the cost-benefit of expanding the Registry to other counties. Once the results of the study are known, the Administration will work with the Legislature in developing a response to the findings. In addition, the Department is also preparing a progress report on the Birth Defects Monitoring Program, which will be available in the Fall of 1985. The Administration will also work with the Legislature on responding to the needs of this program.

## Summary of Preventive Medical Services

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Adult Health .....	13.6	15.8	9.3	\$2,854	\$4,113	\$3,364
Dental Health.....	6.1	4.6	2.8	1,885	1,936	1,124
Infectious Disease .....	71.9	79.4	79.3	6,242	7,368	8,842
Resource for Cancer Epidemiology .....	7.4	9.3	8.4	543	1,201	1,206
Totals, Expenditures (General Fund).....	99	109.1	99.8	\$11,524	\$14,618	\$14,536

## 11.20 Laboratory Services

This element provides laboratory support services for surveillance, epidemiological investigations, prevention and control of infectious diseases; assures the quality of biomedical laboratory services in laboratories throughout the state which monitor air pollution; protects employees against health hazards of their work environments; assures the safety and quality of foods, medicinal drugs, and other consumer products; controls water and waste water quality; and averts health hazards from radioactive materials and hazardous wastes.

18.2 positions and \$576,000 are proposed for elimination due to increased administrative efficiencies and concentrated effort to reduce administrative support.

One position and \$22,000 is proposed for redirection to the Epidemiological Studies Section for duties related to the regulation of toxic chemicals in the air as mandated by Chapter 1047, Statutes of 1983 (AB 1807).

Sixteen positions and \$2.2 million from the Hazardous Substances Cleanup Fund is proposed to increase laboratory support for site cleanup and mitigation activities funded from the Toxic Substances Bond Act program. This will enable the Toxic Substances Control Division to process approximately 170,000 determinations relative to toxic cleanup activities.

## Summary of Laboratory Services

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Viral and Rickettsial Disease Laboratory .....	75.4	39	37.2	\$2,741	\$2,467	\$2,428
Microbial Diseases Laboratory .....	45.8	44.6	44.6	2,774	3,084	3,129
Clinical Chemistry Laboratory .....	32.5	51.6	49.5	6,659	9,153	9,285
Laboratory Field Services .....	34	42.3	35	1,793	2,481	2,109
Southern California Laboratory .....	37.2	35.3	34.4	2,060	1,885	2,081
Food and Drug Laboratory .....	13	15.8	15.8	944	1,366	1,072
Sanitation and Radiation Laboratory .....	23.2	23.2	23.2	1,397	1,312	1,339
Laboratory Central Services .....	39.4	42.8	40	1,675	1,633	1,597
Hazardous Materials Laboratory .....	25.6	29.3	43.7	1,409	1,652	3,821
Air and Industrial Hygiene Laboratory .....	54	50.5	50.5	3,512	3,646	3,406
Totals, Expenditures .....	380.1	374.4	373.9	\$24,964	\$28,679	\$30,267

## Input

Expenditures .....	380.1	374.4	373.9	\$24,964	\$28,679	\$30,267
General Fund .....				14,696	15,404	15,004
Hazardous Substance Cleanup Fund .....				-	-	2,206
Hazardous Waste Control Account, General Fund.....				776	990	934
Motor Vehicle Account, State Transportation Fund.....				263	294	298
Genetic Disease Testing Fund .....				5,326	8,131	8,159
Hazardous Substances Account, General Fund .....				380	388	400
Federal Trust Fund .....				876	1,004	778
Reimbursements .....				2,647	2,468	2,488

## 11.40 Epidemiology and Toxicology

This element provides technical assistance and carries out investigations related to non-infectious exposures in the general and occupational environment.

Epidemiology Studies—distinguishes between environmental exposures which pose a health hazard and those which do not; provides technical assistance to local governments and regulatory agencies including the State Department of Food and Agriculture and Fish and Game, the Air Resources Board, and the Department Toxic Substance Control Division by summarizing existing health effects information; and conducts direct investigations on human population when additional information is needed.

One position and \$36,000 in the Epidemiology Studies Section are proposed for elimination as the function performed by this position can be absorbed with remaining staff through the utilization of management efficiencies.

Six positions and \$369,000 are proposed to meet new workload in the pesticide unit resulting from the enactment of Chapter 669, Statutes of 1984 and Chapter 1536, Statutes of 1984 which requires DHS to evaluate pesticide tolerances in processed foods and to review available toxicology information on registered and proposed pesticides.

Four positions and \$466,000 are proposed to meet workload associated with the evaluation of the toxicity of volatile chemical air pollutants in accordance with Chapter 1047, Statutes of 1983.

Seven positions and \$365,000 are proposed to provide risk assessments and technical assistance for the Toxic Substances Control Division due to the increased workload of providing public health review and risk assessments as it relates to hazardous waste materials.

As part of the Administration's continuing effort to halt environmental degradation \$2,545,168 and 2.5 positions are proposed for the budget year to conduct health risk assessments in drinking water to establish action levels.

\$625,000 and 2 positions are proposed for following-up the extension of the Fairchild Report in Santa Clara County.

\$200,000 is proposed in contractual services to establish a pilot spontaneous abortion monitoring program in Santa Clara County.

Hazard Evaluation System and Information Services—acquires, stores and disseminates information to the private and public sectors regarding occupational health hazards.

3.1 positions and \$79,000 in the Hazard Evaluation and Information System are proposed for elimination due to increased administrative efficiencies and span of supervision in the Section.

\* Dollars in thousands



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## Summary of Epidemiology and Toxicology

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Epidemiology Studies .....	48.9	44.6	63	\$3,349	\$3,375	\$8,004
Hazard Evaluation System and Information Services .....	12.6	14.7	11.9	823	997	935
Totals, Expenditures .....	61.5	59.3	74.9	\$4,172	\$4,372	\$8,939

## Input

Expenditures .....	61.5	59.3	74.9	\$4,172	\$4,372	\$8,939
General Fund .....				1,704	1,926	5,560
Hazardous Waste Control Account, General Fund .....				763	672	1,662
Hazardous Substances Account, General Fund .....				882	777	782
Reimbursements .....				823	997	935

## 12 TOXIC SUBSTANCES CONTROL

## Program Objectives and Description

The primary objective of the Toxic Substances Control Program is to protect public health and the environment from the effects of toxic wastes. This is accomplished through the program's various activities to regulate hazardous waste generators, treatment, storage, and disposal facilities, and transporters of hazardous waste. Other activities that contribute to the achievement of this objective are: hazardous waste facility siting and evaluation, administration of resource recovery and health and safety programs; conducting hazardous substance assessment, financial liability, closure and post-closure maintenance plan reviews; mitigation of sites, coordination of emergency response actions; hazardous waste property evaluation; and assessment of abandoned sites.

In the November General Election, the voters approved the \$100 million Hazardous Substances Bond Act of 1984 through the passage of Proposition 27. The Budget proposes the establishment of 72 positions and expenditure of \$100 million to implement and administer the bond-funded program. This bond funded program will provide up-front funding secured by the full faith and credit of the State and would be available to award contracts to clean up those sites which have been identified as posing the most serious threat to the public health and environment. Although the Budget proposes expenditure of these funds in 1985, the Administration will work with the Legislature to enact legislation to appropriate these funds in 1984-85 thereby enabling cleanup to commence this fiscal year.

## Authority

Health and Safety Code, Division 20, Chapter 6.5, Sections 25100-25249, and Chapter 6.8, Sections 25300-25395

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	145.5	219.3	212.3	\$13,183	\$41,102	\$22,165
Workload adjustments .....	—	24.3	80.5	—	925	99,829
Totals, Toxic Substances Control .....	145.5	243.6	292.8	\$13,183	\$42,027	\$121,994
Hazardous Waste Control Account, General Fund .....				4,918	9,660	12,849
Resources Account, Energy and Resources Fund .....				183	—	—
Hazardous Substances Account, General Fund .....				4,738	28,874	8,446
Hazardous Substance Cleanup Fund .....				—	—	97,054
Federal Trust Fund <sup>†</sup> .....				3,344	3,493	3,645

## Program Elements

12.10 Hazard Waste Management .....	141	239.1	288.3	\$12,891	\$41,539	\$121,487
12.30 Public Information and Participation .....	4.5	4.5	4.5	292	488	507

## 12.10 Hazardous Waste Management

Alternative Technology and Policy Development Section: develops, evaluates, and establishes the use of new technologies and waste management practices which minimize the hazardous wastes disposed to land, reclaim and recycle the maximum amount of materials from hazardous wastes and treat or destroy hazardous elements of the wastes.

The budget proposes \$500,000 in contract funds to develop an industry-targeted hazardous waste reduction program and economic incentives for the reduction of hazardous wastes.

In addition, \$277,000 is provided for consultation on the evaluation and control of potential health and safety hazards, for the purchase of laboratory analysis of samples from employee medical monitoring, and for the purchase of workplace environmental monitoring equipment.

Six positions and \$272,000 are proposed for monitoring and enforcing compliance with the hazardous waste land disposal restriction program as well as to provide technological field support to the enforcement effort.

Procedures and Regulations Development Section: develops and maintains appropriate program and management systems, develops and monitors regulations, and procedures to implement state and federal programs and policy on hazardous waste management.

The budget proposes \$115,000 to provide for increased data entry resources for timely input of hazardous waste manifest information and for micrographics equipment to facilitate timely storage and retrieval of manifest documents. Additionally the budget proposes \$150,000 for the modification of the Division's Computer System.

\* Dollars in thousands

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

Six positions and \$35,000 are proposed for elimination as the Division estimates that the review of hazardous waste facility closure and financial responsibility can be more effectively accomplished via contract.

Permitting, Surveillance and Enforcement: Northern California Section, North Coast California Section, and Southern California Section: perform permitting, inspection, enforcement, and surveillance actions necessary to ensure the proper handling, transporting, storage, and disposal of hazardous wastes. In addition, regional site mitigation activities are conducted to monitor the cleanup of hazardous waste sites.

Three positions and \$150,000 are proposed to meet new workload in the technological field support and enforcement.

Program Management Section: plans and directs remedial actions conducted under the provisions of the State and Federal Superfund programs, manages and audits the statewide permitting and MOU programs, monitors and coordinates responses to emergency situations involving hazardous materials, evaluates potential border zone and hazardous waste properties, identifies abandoned hazardous waste disposal sites, and registers containers for and haulers of hazardous wastes.

Two positions and \$83,000 in FY 1985-86 are proposed to meet the new workload associated with the ranking of hazardous waste sites as required by Chapter 1682, Statutes of 1984.

Two positions and \$563,000 in FY 1985-86 are proposed to meet the workload associated with Chapter 1538, Statutes of 1984 which requires fencing and posting at certain hazardous waste sites.

One-half position and \$26,000 in FY 1985-86 are proposed to develop and implement permit fee regulations as required by Chapter 960, Statutes of 1984.

A \$50,000 augmentation in FY 1985-86 is proposed to meet operating expenses costs associated with Chapter 1546, Statutes of 1984 which requires certain public notice actions when unauthorized disposal of hazardous wastes are found on public property.

The budget proposes \$841,000 for toxic waste control internships with local government to enable the Department to contract for the services of county employees with technical expertise in the inspection and enforcement of hazardous waste laws.

Two positions and \$87,000 are proposed to augment the investigation capacity of the enforcement programs. One and one-half positions are limited term to 6-30-86 and \$32,000 are proposed for temporary clerical support to eliminate the backlog in data management functions.

Office of Public Information and Participation: provides public information on the Division's program and enlists public support in the reduction and elimination of toxic wastes.

Two positions and \$66,418 in temporary help are proposed for elimination due to streamlining of duties and increased work efficiencies.

Enforcement Unit: provides statewide coordination of enforcement activities; develops uniform, statewide procedures for case development and referral; coordinates regional staff in pleadings, declarations, affidavits, statements of fact, search warrants and inspection warrant procedures, and other support.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	141	239.1	288.3	\$12,891	\$41,539	\$121,487
Hazardous Waste Control Account, General Fund.....				4,626	9,172	12,342
Resources Account, Energy and Resources Fund.....				183	—	—
Hazardous Substances Account, General Fund.....				4,738	28,874	8,446
Hazardous Substance—Cleanup Fund.....				—	—	97,054
Federal Trust Fund.....				3,344	3,493	3,645

## 12.30 Public Information and Participation

This element provides public information on the Toxic Substances Control program and enlists public support in the reduction and elimination of toxic wastes.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Hazardous Waste Control Account, General Fund).....	4.5	4.5	4.5	\$292	\$488	\$507

## 13 ENVIRONMENTAL HEALTH

## Program Objectives and Description

The Environmental Health program objectives are to protect California citizens from unnecessary illness and to maintain a physical environment which promotes health prevention rather than treatment. The program assures protection of the public from unsafe or unwholesome foods, drugs, water supplies, vectors, noise, and unnecessary exposure to ionizing radiation.

## Authority

Food and Drug Element: Health and Safety Code, Sections 200-203, 205, 211, 216, 1700-1721, 4000-4009.5, 4040-4043, 5474.20-5474.31, 25880-25881, 25885-25889, 25895-25897, 25920-25923, 26000-28868. Business and Professions Code, Sections 2378.5 and 17500. Penal Code, Sections 382-383. Food and Agricultural Code, Sections 41301-41582.

Sanitary Engineering Element: Health and Safety Code, Sections 200-203, 205-207, 3051, 4010-4037, 4050-4055, 4060-4095, 4450-4461, 4463, 4470.1-4471, 5410, 5414, 5460-5462, 6512, 6520.7, 24100-24109, 24155-24159. Fish and Game Code, Sections 5670-5674. Water Code, Sections 12880, 12944, 13050, 13850-13875, 22264. International Sanitary Regulations, Article 51.

Radiologic Health Element: Health and Safety Code, Sections 25600-25610, 25650-25654, 25660-25699.2, 25800-25876.

Vector Biology and Control: Health and Safety Code, Sections 200, 205(b), 206-208, 211, 213, 401.1, 1800-1813, 1900-2000, 2200-2360, 2425-2426, 2800-2910, 2950, 2951, 3053, 4500-4520, 25100-25185. Food and Agricultural Code, Sections 6021, 11408, 12980-12982. Government Code Sections 66780.5, 66796.21, 66796.88. International Sanitary Regulations, Article 51.

Local Environmental Health Programs Element: Health and Safety Code, Sections 425, 429.1, 540-547, 1100-1157, 3900-3902, 17961, 18897-18897.7, 28520-28696, 28863, 39051-39052.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	255.6	267.8	268.5	\$14,890	\$17,348	\$16,709
Workload adjustments.....	—	—	-0.3	—	—	3,182
Totals, Environmental Health.....	255.6	267.8	268.2	\$14,890	\$17,348	\$19,891
General Fund.....				13,194	15,551	18,166
Sanitarian Registration Fund.....				30	85	86
Federal Trust Fund.....				43	38	39
Reimbursements.....				1,623	1,674	1,600

\* Dollars in thousands



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
13.10 Sanitary Engineering .....	70.3	70.9	78	\$4,059	\$5,468	\$7,581
13.20 Vector Biology and Control .....	24.7	24	22.8	1,482	1,528	1,547
13.30 Radiologic Health .....	50.1	60.4	61.8	3,383	3,962	4,509
13.40 Food and Drug .....	89.3	92.6	86.8	4,578	5,134	5,068
13.60 Local Environmental Health .....	21.2	19.9	18.8	1,388	1,256	1,186

## 13.10 Sanitary Engineering

This element safeguards domestic water supplies, waste disposal operations, shellfish production, harvesting operations, and recreation waters sanitation by standard setting, surveillance, evaluation, education, and enforcement.

*1.2 position and \$42,000 is proposed to be eliminated due to administrative efficiencies.*

Domestic Water Supply—Domestic water utilities are required to have a permit and certificates are issued to qualified water treatment plant operators. Enforcement actions are taken based on: annual surveillance of water systems; comprehensive reviews; investigation of waterborne illness; failure to meet bacteriological water standards; and consumer complaints about water quality.

*As part of the Administration's continuing effort to halt environmental degradation, \$1,000,000 is proposed for the current year and \$1,462,832 and 6.5 positions are proposed for budget year to develop maximum contaminant levels by evaluating the cost and means of meeting the acceptable action levels as established by the Epidemiology and Toxicology Branch. \$1,600,000 and 2.5 positions are proposed to complete AB 1803 water inspections of small public water systems that use ground water sources.*

Domestic Sewage Disposal and Safe Use of Reclaimed Sewage—Evaluates sewage treatment and disposal and sewage reclamation and reuse projects to assess health protection and takes preventive, corrective, and enforcement actions. Recommendations are made to the State Water Resources Control Board and the nine Regional Water Quality Control Boards to ensure health considerations are reflected in water pollution control programs.

Recreational Water Supply—Guidelines, standards, and regulations are developed and technical assistance is given to local health departments and industry.

Shellfish Sanitation—Surveillance, sampling, and testing are conducted in shellfish growing areas and enforcement actions are taken to protect the public from commercial or sports harvested shellfish that may be contaminated by pollutants or shellfish toxins.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	70.3	70.9	78	\$4,059	\$5,468	\$7,581

## 13.20 Vector Biology and Control

This element, with support from laboratory services, conducts surveillance and coordinates a statewide program to prevent or suppress vectors, hosts, and disease-reservoir animals of greatest health concern. Under guidance of the element, epidemiological, engineering, biological, and chemical methods and materials are used by governmental agencies and the private sector in disease and vector prevention and control.

1. Technical consultation, training, and assistance are provided in developing and conducting programs for vector prevention and control. The use of physical and chemical controls is overseen through cooperative agreement, including certification of pesticide applicators.

2. Surveillance of vectors and vector-borne diseases is accomplished by analyzing populations of major vector species and monitoring environmental conditions.

3. Emergency vector control, conducted to prevent imminent health hazards to the public, includes identifying the area of risk, recommending appropriate action, training personnel involved, overseeing the project, and evaluating control effectiveness.

4. Long range vector prevention, associated with new agricultural, residential, recreational, solid waste management or industrial developments, is accomplished by reviewing planning documents and making recommendations to eliminate environmental conditions which create situations conducive to vector production.

*\$65,000 is proposed in contractual services to provide health protection information to local agencies to assist them in preventing mosquito-borne encephalitis.*

*1.3 position and \$67,000 is proposed for elimination due to increasing supervisors'/managers' responsibilities and span of control within the section.*

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	24.7	24	22.8	\$1,482	\$1,528	\$1,547

## 13.30 Radiologic Health

This element protects the people of California from the dangers of ionizing radiation and reduces unnecessary radiation exposure to workers and the public from the use of radioactive materials or radiation machines.

Radioactive Materials—Standards are developed and enforced for the use of radioactive materials and licenses are issued to persons/organizations whose training, facilities, and operating procedures are safe; inspections and surveys of licensees are done to assure that appropriate protection standards are followed; and environmental monitoring of radiation from sources such as nuclear powerplants is done to protect the public from uncontrolled releases of radioactivity. The Sanitation and Radiation Laboratory, the Department of Industrial Relations, and other public agencies assist the program.

*To ensure timely detection of hazardous uses and procedures in licensing actions and compatibility with NRC standards, three positions and \$139,000 are proposed.*

X-Radiation—Inspections to enforce standards are conducted to assure radiation-producing machines are safely used and maintained in good operating condition. The program certifies that radiologic technologists are competent to operate X-ray equipment and extends certification to licentiates of the healing arts. The Department of Industrial Relations and local contract agencies assist the program.

*\$350,000 is proposed in contractual services for public health safety by increasing the frequency of X-ray machine inspections. In addition 1.5 positions and \$48,000 are proposed for elimination. The duties of one position shall be accomplished on a contract basis by a county. This position currently performs X-ray machine inspections. The 0.5 reduction represents a reduction in the need for temporary help.*

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	50.1	60.4	61.8	\$3,383	\$3,962	\$4,509
General Fund .....				3,243	3,924	4,470
Federal Trust Fund .....				43	38	39
Reimbursements .....				97	—	—

\* Dollars in thousands

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 13.40 Food and Drug

This element performs, directs, and coordinates detection and control activities which protect consumers against adulterated, misbranded, or falsely advertised foods, drugs, medical devices, hazardous household products, and cosmetics. Legal and administrative remedies are used to gain compliance. Violations are adjudicated by courts or according to administrative procedures. The Food and Drug Laboratory, the Southern California public health laboratory, and the Microbial Disease Laboratory provide support by analyzing food and drug samples.

Six positions and \$257,000 are proposed for elimination due to reduced inspections as a result of closure of fish canneries and increased supervisory span of control.

0.3 position and \$6,000 proposed for elimination due to program efficiencies.

Food Control—Enforces statutory provisions pertaining to the manufacture, storage, distribution, sale, labeling, and advertising of foods in California; and regulates 12,000 manufacturers and 50,000 retailers. Specific activities include: monitoring industry, conducting industry surveys for new technology, industry surveillance, industry education, chemical and microbiological analysis of raw and finished products, and review and investigation of consumer complaints. Processors of bottled water, olive oil and shellfish, frozen food locker plants, and cold storage plants are licensed.

Drugs, Cosmetics and Product Safety Control—Assures that intrastate manufacturers produce safe and effective drugs through annual licensing and inspection. Consumer complaints are investigated and marketed products are monitored. All new drugs and devices are subjected to a preclearance review procedure to eliminate the dangers of marketing untested, unproven drugs and devices. The program works with the Federal Food and Drug Administration.

\$99,000 in contractual services is proposed to develop a list of art and craft supplies that contain toxic substances and are used in schools, (AB 3439, Chapter 1484/84).

\$42,000 is proposed in contractual services to determine which art and craft materials require labels warning users that the product contains human carcinogens or toxic substances (AB 3438, Chapter 1533/84).

Medical Device Control—Assures that manufacturers produce safe and effective medical devices through annual licensing and inspection of firms. Consumer complaints are investigated and medical devices are routinely monitored via a sampling, testing, and label review program. All new devices are subjected to a preclearance review procedure to eliminate the dangers of marketing untested, unproven devices. The program works with the Federal Food and Drug Administration.

Cannery Control—Prevents outbreaks of botulism in commercially canned foods. Rigid control is maintained by licensing and daily inspecting the operations and products of 125 canneries with an annual production of 100 million cases of low-acid foods. The program develops official thermal processes, examines daily production, and reviews labels.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	89.3	92.6	86.8	\$4,578	\$5,134	\$5,068
General Fund .....				3,409	3,812	3,825
Reimbursements .....				1,169	1,322	1,243

## 13.60 Local Environmental Health

This element assures that local health departments and state institutions maintain an environment which is free of disease and hazards through local environmental health program development, environmental health inspections of state institutions and small water system surveillance.

Two positions and \$102,000 are proposed for elimination due to streamlining of duties as a result of increased span of supervision.

Local Program Development—Development, planning, and implementation of local environmental health and toxic substances control enforcement programs. Develops standards and procedures to abate loud noise in communities throughout the State, provides training and technical assistance to other State agencies and local noise abatement officials, and conducts health studies and tests to assist in the mitigation of unnecessary noise. Administers a sanitarian registration program to assure that persons practicing environmental health meet minimum qualifications of education, training, and experience necessary to address environmental health issues. Provides the State's expertise in environmental housing issues as they relate to health.

Environmental Health Surveillance of State Institutions—Provides routine environmental health surveillance of state institutions and training of institution staff to assure that a safe and healthy environment is maintained for inmates, wards, patients, and employees in these institutions.

Small Water Systems Surveillance—Inspection and enforcement of drinking water standards for the 10,500 small water systems in the state.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	21.2	19.9	18.8	\$1,388	\$1,256	\$1,186
General Fund .....				1,001	819	743
Sanitarian Registration Fund .....				30	85	86
Reimbursements .....				357	352	357

## 20 COMMUNITY HEALTH SERVICES

## Program Objectives and Description

This Program promotes and integrates personal health services programs at the community level, with a focus on services to individuals or populations in need of special programs and on medically underserved populations and geographic areas. The Program funds, monitors and evaluates community personal health services delivery projects and assists in stabilizing the health care operations of community clinics and free clinics through a grant-in-aid program mandated by Ch. 1186/79.

One of the main thrusts of this administration is that government services are most effectively delivered if those closest to the recipient have sufficient flexibility to meet the special needs of individual communities. To accomplish this there must be a major change in the involvement of the state bureaucracy in programs. Those at the state level must become less involved in the day to day process of providing services and limit their concerns to assuring that the overall goals of these programs are met.

The budget proposes to implement the Family Health Initiative Program effective January 1, 1986. The initiative would transfer basic responsibility for family planning and a number of public health programs to local governments. This transfer will allow local governments more flexibility in meeting their community needs and therefore increase the effectiveness of the programs. Local Assistance funds and savings from 80 eliminated positions would be transferred to the counties to administer the programs. The remaining staff will form the Family Health Initiative Program (FHIP) to allocate funding, administer the Early Periodic Screening, Diagnosis, and Treatment (EPSDT) program, provide technical assistance, and administer statewide programs.

## Authority

Health and Safety Code, Chapter 2, Sections 150-155, 190-194, 248-272, 275-284, 288-289, 289.7, 290-293, 300-303, 310, 320-324.5, 325-327, 340-348, 429.35-429.36; Chapters 1389/78, 1066/78, 912/80, 1490/82.

Welfare and Institutions Code, Section 14000, 14103.8, 14105, 14131 and 14500.

Social Security ACT, Sections 1102 (42 U.S.C. 1302), 1902(a) (44) and 1905(a) (4) (B).

California Administrative Code, Title 17, Chapter 4, Sections 2890-2906, 2910-2914, 6800-6874; Title 22, Sections 51013, 51340 and 51532.

\* Dollars in thousands



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	229.9	253.8	251	\$116,215	\$135,008	\$134,778
Workload adjustments.....	—	—5.5	—53.3	—	—729	15,398
Totals, Community Health Services .....	229.9	248.3	197.7	\$116,215	\$134,279	\$150,176
General Fund .....				88,259	102,498	109,870
Genetic Disease Testing Fund .....				3,931	4,409	4,386
Federal Trust Fund <sup>1</sup> .....				23,366	26,552	35,100
Other Funds <sup>c</sup> (Family Repayments) .....				659	820	820

## Program Elements

20.10 Family Planning .....	26.7	27.3	12.8	\$29,514	\$30,380	\$15,360
20.20 Maternal and Child Health .....	50.2	49.8	23.3	18,877	24,269	12,537
20.30 California Children's Services .....	63.1	63.5	55.3	52,741	59,078	63,355
20.40 Long-term Care and Aging .....	12.9	6.5	—	975	450	—
20.50 Child Health Disability Prevention ..	55.6	60	21.5	9,736	13,784	7,082
20.60 Genetic Disease.....	21.4	41.2	39.1	4,372	6,318	6,301
20.70 Family Health Initiative.....	—	—	45.7	—	—	45,541

## 20.10 Family Planning

The goal of this element is to make available to citizens of childbearing age, contraception, sterilization and infertility information and education services to provide a means by which people may determine the number, timing, and spacing of their children. Additional goals are to reduce the incidence of maternal and infant deaths and to improve maternal and infant health by promoting the health and education of potential parents through information, counseling, and preventive services. However, once it has been established that a patient is pregnant, during the term of pregnancy, the patient is not eligible for any family planning funded services.

The budget proposes to eliminate one position and \$27,000 due to a concerted effort to reduce the administrative workload in this program area.

Publicly supported family planning services are provided to persons who voluntarily request such services and who meet eligibility requirements. All patients must be provided full information on all methods of birth control, including complications and side effects, so as to make an informed and voluntary choice of method. A multidisciplinary professional family planning staff is involved in defining family planning needs, planning and initiating service delivery programs, medical standard setting, providing consultation and technical assistance to family planning providers, managing a statewide family planning/sterilization reporting system, establishing and evaluating programs of professional education and training, and coordinating family planning services and related programs conducted or administered by other state agencies.

Family planning services are provided by more than 180 public and private nonprofit agencies contracting with the Department of Health Services. Each of these contract agencies must provide services in accordance with standards specifying the content and quality of available services and facility and staffing requirements.

All functions of the Family Planning element will be merged into the Family Health Initiative Program (FHIP) which is proposed for implementation January 1, 1986. \$13,944,000 in Local Assistance will be transferred to the counties to administer the program. In addition, \$312,000 saved by the elimination of seventeen and one-half positions currently administering this program is proposed for inclusion in the local funds in this budget. The remaining eleven positions and \$256,000 will be transferred to the FHIP element.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	26.7	27.3	12.8	\$29,514	\$30,380	\$15,360

## 20.20 Maternal and Child Health (MCH)

The objectives of this element are to reduce and prevent maternal, infant, childhood and adolescent morbidity and deaths; and to provide nutrition for mothers, infants, and children.

The element includes the following components:

Maternal and Infant Health—The goal of this component is the improvement of pregnancy outcome and the quality of infant care. A multidisciplinary professional perinatal staff is involved in defining perinatal needs, setting standards, providing consultation to perinatal care providers, regionalizing comprehensive perinatal care including the development of high risk perinatal centers and alternative birthing centers, administration of two infant medical dispatch centers for aiding the transport of high risk mothers and infants and a statewide program for Sudden Infant Death Syndrome.

Maternal and Child Health Regional Operations—This unit provides consultation to County Health Departments and for the distribution and monitoring of allocations for perinatal services funded at the state level and federal MCH Block Grant funds (except for those allocated to CCS). The priorities for MCH Block Grant expenditures are perinatal care and integration and coordination of Maternal and Child Health Services. Project proposals are received, evaluated, and funded each year and staff act as liaison and consultants to county health departments and local health agencies.

Women, Infant and Children (WIC) Supplemental Food Program—This is a federally funded nutrition program for low income populations determined to be at risk of developing nutritional deficiencies. Vouchers redeemable for specified foods are distributed and consumer education is provided as complements to prenatal and pediatric health care services. Contracts are written with local agencies to perform physical assessment of pregnant women and children under the age of five years, and distribute food vouchers. While administered by this element, the WIC program is budgeted in program 90, Special Projects.

All functions within the MCH element will be merged into the Family Health Initiative Program element. The current MCH Branch office of 3 positions will form the FHIP Branch Office. Twenty-nine and one-half positions and \$692,000 will be transferred to the FHIP element effective January 1, 1986. The remaining twenty-four and one-half positions will terminate December 31, 1985 and their associated state resource costs of \$541,000 will be transferred to Local Assistance via the FHIP. Responsibility and funding for the various MCH programs, except for WIC and those with a statewide impact, will be transferred to the counties January 1, 1986.

## Summary of Maternal and Child Health Services

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Maternal and Infant Health .....	24.6	22.6	11.2	\$4,924	\$4,922	\$2,643
Maternal and Child Health Regional Operations .....	25.6	27.2	12.1	13,953	19,347	9,894
Totals, Expenditures .....	50.2	49.8	23.3	\$18,877	\$24,269	\$12,537

\* Dollars in thousands



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	50.2	49.8	23.3	18,877	24,269	12,537
General Fund .....				4,680	5,578	2,962
Federal Trust Fund .....				14,197	18,691	9,575

## 20.30 California Children's Services

Children with severe physically handicapping conditions whose families are not able to pay for all or part of the care they require in order to correct, ameliorate or eliminate handicaps are helped through California Children's Services (CCS). CCS is a joint state-county program that provides comprehensive medical and related services. Services provided under this program are diagnosis, treatment and therapy. Each year in California an estimated 19,000 children are born with birth defects which endanger their lives or could cause them permanent disability. CCS serves these children and thousands of others who are severely burned, paralyzed or suffer other severe injuries, poisoning or are disabled by infectious diseases or birth defects. Children who are enrolled in the Medi-Cal Program and have a severe disability are cared for by CCS under a cooperative arrangement with Medi-Cal. Families able to pay part of the cost of care are required to do so, based on their incomes and state income tax liabilities.

CCS is mandated by Chapter 1606, Statutes of 1984 to pay for bone marrow transplants at an estimated cost of \$1,222,000 per year.

Included in this element is the Genetically Handicapped Persons Program (GHPP), which provides medical care to Californians with the following genetic conditions: hemophilia, cystic fibrosis, sickle cell disease, Huntington's disease, Joseph's disease, Friedreich's ataxia and certain inherited metabolic conditions. Program services include: preventive care, out-patient and in-patient treatment, surgery, blood and blood derivatives, purchase of equipment and physical and other rehabilitative therapy. Care is provided through centers that specialize in treating these conditions. Because each of these conditions can be catastrophically costly, assistance with medical costs makes it possible for many to remain in the work force and support themselves and their families.

Chapter 954, Statutes of 1984 added specific metabolic diseases to those which GHPP will provide assistance with medical costs. There is an estimated annual cost of \$22,000.

The program services are funded through a variety of sources including general fund appropriations, Medi-Cal and other federally funded programs, private health insurance and client repayments. Clients are required to repay all or part of the cost of care according to their incomes and their state income tax liability.

3.1 positions and \$117,000 in the CCS program are proposed to be eliminated due to streamlining and increased efficiencies within the program. Three tenths of a position and \$9000 are proposed for elimination in the GHPP program due to increased program efficiencies.

Two and two tenths positions and \$26,000 are proposed for elimination due to a concerted effort to streamline the administrative workload in this program area.

## Summary of Services to Children

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
California Children's Services .....	53.9	54.9	52.1	\$47,165	\$52,765	\$57,022
Genetically Handicapped Persons .....	9.2	8.6	3.2	5,578	6,313	6,333
Totals, Expenditures .....	63.1	63.5	55.3	\$52,741	\$59,078	\$63,355

## Input

Expenditures .....	63.1	63.5	55.3	52,741	59,078	63,355
General Fund .....				45,044	52,749	57,046
Federal Trust Fund .....				7,040	5,509	5,489
Other Funds (Family Repayments) .....				659	820	820

## 20.40 Long Term Care and Aging

This element develops state policies, activities and programs which promote health in older adults and further the development of a community based comprehensive system of long term care to ensure that elderly and impaired adults receive care while maximizing independence. This element also administers the Adult Day Health Care (ADHC) program.

ADHC became a permanent licensure category and Medi-Cal benefit in January 1983. Primary objectives are to restore or maintain optimal capacity for self-care to frail elderly and impaired adults and to prevent inappropriate, premature, or personally undesirable institutionalization in long-term care facilities. These objectives are met through a day program of health, therapeutic, and social services provided in an ADHC Center. There are 36 licensed centers in the state. Legislation has provided start-up funding for new ADHC centers. Although this element is functionally located in the Community Health Services Division, local assistance costs are included in the Medical Assistance Program as ADHC is a Medi-Cal benefit.

Chapter 1600, Statutes of 1984 mandates the transfer of the Office of Long Term Care and Aging to the California Department of Aging (CDA). Thirteen positions will be transferred January 1, 1985. The office is funded 50 percent by Medi-Cal and 50 percent general fund. The general fund portion of \$157,000 in the current year and \$315,000 in Fiscal Year 1985-86 will be transferred to the Department of Aging. The Title XIX funds will remain budgeted in the department and will be passed through to CDA via an interagency agreement.

Chapter 1600 also appropriated \$1 million for Adult Day Health Care programs. The full \$1 million will be transferred to CDA January 1, 1985.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	12.9	6.5	—	\$975	\$450	—
General Fund .....				612	225	—
Federal Trust Fund .....				363	225	—

## 20.50 Child Health and Disability Prevention (CHDP)

This element carries out State statutory requirements aimed at reducing the incidence of preventable physical and mental illness and disability among California's children and youth. CHDP is administered and funded at the State level with local health departments responsible for carrying out direct activities, which include case management, outreach, health education, follow-up, provider recruitment, and support services such as assistance with transportation and medical appointment scheduling. CHDP includes: the federally mandated EPSDT requirements for Medi-Cal eligible children and adolescents from birth to age 21; preventive health assessments for certain categories of non-Medi-Cal eligible children; and monitoring the first grade entry program which requires that all children entering the first grade (or Kindergarten) have a certificate of health examination or a waiver on file at their school. A health assessment consists of a health history, physical examination, developmental assessment, nutritional assessment, dental assessment, vision and hearing tests, a tuberculin test, laboratory tests, immunizations, health education, and referral for any needed diagnosis and treatment.

Children eligible for services from this program include 2.4 million Medi-Cal eligible children and youth and 245,356 non-Medi-Cal eligible children. In Fiscal Year 1984-85 approximately 850,000 health assessments will be provided through this program.

The budget proposes to eliminate one position and \$28,000 due to a concerted effort to streamline administrative workload in this program area. The budget proposes to transfer all CHDP claims processing and related data processing functions to the Medi-Cal fiscal intermediary contractor, Computer Services Corporation (CSC). The thirty positions in the CHIC unit are proposed to be eliminated September 30, 1985 and their associated state resource costs of \$914,000 transferred to Medi-Cal to pay for contract services.

\* Dollars in thousands



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

The transfer of the Child Health Information and Claiming (CHIC) Unit functions to CSC will consolidate the processing of all Medi-Cal claims in one place and help to more effectively control or eliminate the occurrence of providers billing both systems for the same service. All remaining functions within CHDP will be merged into the FHIP element. Seven positions and \$260,000 will be transferred to FHIP effective January 1, 1986. The remaining twenty-seven positions will terminate December 31, 1985, and their associated state resource costs of \$556,000 will be transferred to local assistance via the FHIP.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	55.6	60	21.5	\$9,736	\$13,784	\$7,082
General Fund .....				7,970	11,657	5,954
Federal Trust Fund .....				1,766	2,127	1,128

## 20.60 Genetic Disease

This element reduces and prevents disorders having a hereditary or genetic basis by early detection, public and professional education, preventative interventions and counseling.

Genetic Education and Counseling provides carrier screening and counseling for Tay Sachs and sickle cell disorders, a program for prenatal detection of genetic disorders and general genetic counseling. The program monitors Rh hemolytic disease of the newborn.

Newborn screening administers a program that screens all newborns for three preventable causes of mental retardation: phenylketonuria, galactosemia and hypothyroidism using contract laboratories and organized follow-up to ensure complete and accurate testing. The Neural Tube Defects Program is intended to screen pregnant women who so desire to be tested for spina bifida and anencephaly of the fetus, using contract laboratories and prenatal diagnosis centers for organized followup to ensure complete and accurate testing.

A pilot project is being conducted during the current year and contracts for full implementation are currently being negotiated. The program will begin full scale screening in June of 1985. The existing budget provides only for development and startup costs. The cost for maintenance of the ongoing program cannot be determined until the pilot project is complete and contracts are negotiated. These should be complete in early 1985, at which time a supplemental budget request will be submitted.

Two of the three limited-term positions which were established in 1983-84 for the purpose of revenue collections in the Genetic Disease Testing Fund will be continued on an ongoing basis. The third will be continued on a one year limited-term basis to collect past due revenue.

An increase of \$63,000 in contractual services is proposed to initiate a maternal phenylketonuria (PKU) program which will identify and counsel women of childbearing age with PKU in order to prevent severe mental retardation, microencephaly and congenital malformations in their offspring.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	21.4	41.2	39.1	\$4,372	\$6,318	\$6,301
General Fund .....				441	1,909	1,915
Genetic Disease Testing Fund .....				3,931	4,409	4,386

## 20.70 Family Health Initiative Program (FHIP)

The 1985-86 budget proposes the establishment of the Family Health Initiative Program (FHIP) effective January 1, 1986.

The FHIP program will transfer family planning and specified public health programs to local government. Local government, which is closer to and more responsive to the people, should be given more control of programs which are delivered to people under their jurisdiction. To ensure that the counties will be able to meet the changing individual needs, it is important that they be given increased flexibility in assuming control of the proposed programs.

The budget proposes to transfer to the counties the applicable state and federal local assistance funds appropriated by the Legislature. In addition, these local assistance funds will be enhanced with savings of \$1,645,000 realized in state support when the transfer of responsibility for administration occurs. The position changes associated with establishment of this element are as follows: net reductions of 11 in Preventive Medical Services, 17.5 in Family Planning, 24.5 in Maternal and Child Health, 27 in Child Health and Disability Prevention, and 4.7 in administrative units; position transfers of 11 from Family Planning, 29.5 from Maternal and Child Health, and 7 from Child Health and Disability Prevention to form the Family Health Initiative element. While not part of the proposed FHIP allotments for local government, the existing MCH Primary Care Clinics' local assistance program and 0.5 associated staff support will be transferred to this element for administrative purposes. The 3 positions in the MCH branch office will serve as the FHIP branch office.

The objectives of this element are to make family planning services available to all citizens of childbearing age; to reduce and prevent maternal, infant and childhood morbidity and deaths; provide maximal nutrition for mothers, infants and children; reduce the incidents of preventable physical and mental illness and disability among California's children and young; promote dental disease prevention; provide preventable disease control through immunization; and provide nursing home care for the aged.

The element will be divided into the following four units:

- Analysis and Evaluation
- State Program and Standards Development
- Local Program Consultation and Support
- Women, Infant, and Children Supplemental Nutrition

In addition the budget proposes to add 2 p.y. and \$5,000,000 to expand the Adolescent Family Life Program. The goal of this program is to assure pregnant adolescents receive comprehensive, continuous prenatal care in order to deliver healthier babies; to establish networks within regions to provide necessary services including medical care, psychological and nutritional counseling, academic and vocational programs, and day care; to provide a case manager to each family unit; to develop an adolescent life options program (primary pregnancy prevention); and to develop a data base to measure outcomes of adolescent pregnancies.

The budget also proposes to increase the local assistance funding for Perinatal Health Programs by \$5,400,000 using MCH block grant funds.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	—	—	45.7	—	—	\$45,541
General Fund .....				—	—	26,633
Federal Trust Fund .....				—	—	18,908

## 25 COUNTY HEALTH SERVICES

## Program Objectives and Description

The County Health Services Program provides financial support to local health agencies, county hospitals and facilities, and indigent care programs. The Program receives and reviews annual plans and budgets describing each county's health service programs, assures that critical health services are maintained and negotiates agreements authorizing state assistance to share in uncompensated county costs. It also analyzes and prepares recommendations on county health service issues, monitors hearings concerning the closure, lease, or sale of county facilities, and develops new programs in the area of county health services. The Program prepares and submits reports on county health services to the Legislature.

\* Dollars in thousands

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

As part of the Administration's effort to maximize county discretion on the use of state funds, limit unnecessary state control of county operations, and reduce state staff to the number essential to the program, the budget proposes to implement the County Health Services Transfer. The major components of this transfer include elimination of quarterly and monthly payment systems, programmatic and financial consolidation of funds, consolidation of annual expenditure reports, elimination of 60/40 efficiency hearings, elimination of the recoupment process, elimination of a data reporting system and elimination of Bulenson hearings. The net effect of this transfer is the consolidation of AB 8 and the Medically Indigent Adult Services Program.

**Authority**

Health and Safety Code: Section 208.5 and 208.7 of Article 1, Chapter 2, Part 1; Sections 450 to 510.5 of Articles 1, 2, 2A and 4, Chapter 1, Part 2; Sections 600 to 605 of Article 6, Chapter 2, Part 2; Sections 1100 to 1158 of Articles 1 to 5, Chapter 8, Part 2; Chapter 2.5, Article 1, Sections 1442 and 1442.5.

Welfare and Institutions Code: Section 14011.5 as amended by SB 2012 (Chapter 1594, Statutes of 1982); Part 4.5, Sections 16700 to 16716; and Sections 17000, 17001 and 17005, Statutes of 1982, Chapter 1594, Section 87(c).

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	43.7	39.8	38.1	\$850,201	\$901,448	\$883,651
Workload adjustments.....	—	—	—9.8	—	—	—466
Totals, County Health Services .....	43.7	39.8	28.3	\$850,201	\$901,448	\$883,185
General Fund .....				846,893	879,844	882,439
Federal Trust Fund <sup>†</sup> .....				394	466	585
County Health Services Fund <sup>°</sup> .....				2,200	2,200	—
Local Health Capital Expenditure Account, County Health Services Fund <sup>°</sup> ..				197	18,157	161
Reimbursements .....				517	781	—

**Program Elements**

25.10 County Health Services .....	31.7	27.8	22.3	\$372,061	\$408,441	\$388,292
25.50 Medically Indigent Adults.....	12	12	6	478,140	493,007	494,893

**25.10 County Health Services**

The County Health Services element has responsibility for managing a fund that provides support to local health agencies, county hospitals and facilities, and indigent care programs. The element annually reviews each local health agency's plan and budget describing its health programs to assure that essential health services are maintained. In addition, the element negotiates agreements with the counties, analyzes and prepares recommendations on county health service issues, and develops new programs in the area of county health services.

AB 830 (Chapter 1556/84) created the County Health Facilities Sinking Fund for local health facilities capital improvements. The fund consists of \$10 million from Tidelands Oil revenues and approximately \$10 million in savings in the Medically Indigent Adult (MIA) and County Health Services programs. Previously, these savings would have been transferred to the local Health Capital Expenditure Account for Capital improvements. This transfer, however, does not effect savings incurred in the County Medical Services Program. Since savings in County Health Services and the MIA program provided for Special Needs and Priority funding (SNAP), this legislation eliminates the SNAP funding cycle.

The element administers the allocation of Special Needs and Priorities (SNAP) funds which are savings in the County Health Services Fund. The total amount of available SNAP funds is limited each year to an amount equal to one quarter of one percent (0.25%) of the County Health Services Fund and is allocated through an RFP process according to categories established by the Legislature in the Budget Act.

The County Health Services Program administers the federal portion of the Preventive Health Services Block Grant for local public health agencies and also the state public health subvention. Mandated review of all public health statutes and assurances that local public health agencies comply with applicable federal and State standards are conducted. The Program administers the Department's preventive medicine residency and public health nurse certification program.

Fourteen and one-half positions and \$380,000 are eliminated effective January 1, 1986, as the result of the administrative efficiencies that will be achieved with the implementation of the County Health Services Transfer Initiative.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	31.7	27.8	22.3	\$372,061	\$408,441	\$388,292
General Fund .....				368,753	386,837	387,546
Federal Trust Fund .....				394	466	585
County Health Services Fund.....				2,200	2,200	—
Local Health Capital Expenditure Account, County Health Services Fund .....				197	18,157	161
Reimbursements .....				517	781	—

**25.50 Medically Indigent Adults**

The element administers the transfer of State responsibility for serving the health needs of Medically Indigent Adults (MIA) population to all counties at a lower level of funding than had been expended by the State. Counties under 300,000 population may elect to contract back with the Department to carry out MIA responsibilities; the County Health Services Program administers the Contract Medical Services Program (CMSP). The County Health Services Program also administers a program for counties to claim federal refugee resettlement funds for medical services.

As a result of increased costs due to contract negotiation and provider increases, \$3 million is proposed for augmentation of the County Medical Services Program.

Funding for the transfer of the responsibilities for serving the health needs of the Medically Indigent Adults will be included in the County Health Services Initiative transfer. Five positions and \$85,074 are eliminated effective January 1, 1986, as the result of the administrative efficiencies that will be achieved with the implementation of the County Health Services Transfer Initiative.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	12	12	6	\$478,140	\$493,007	\$494,893

**25.60 Los Angeles County Medical Assistance Grant**

Chapter 1594, Statutes of 1982 authorized the transfer of \$200 million which otherwise would have been paid to Los Angeles County from the County Health Services Fund, to the Medi-Cal Program to pay bills in process ("pipeline" claims). Chapter 1594 also authorized that \$200 million be appropriated from the General Fund to a special reserve account for Los Angeles County and that these funds be transferred to Los Angeles in June 1985. Additionally, Chapter 1594 requires that the maximum allocation of County Health Services Funds available to Los Angeles County during 1983-84 and 1984-85 fiscal years must be paid to Los Angeles County during July of those fiscal years. The expenditure for the 1984-85 transfer to LA County is shown in the Los Angeles Medical Assistance Grant program (9660).

\* Dollars in thousands



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 40 RURAL HEALTH

## Program Objectives and Description

The objective of the Rural Health Program is to provide public health services and ambulatory health care services to persons, primarily in rural areas, who would otherwise have little or no access to such services. The program employs public health nurses, sanitarians and various classes of primary care providers, including physicians and nurse practitioners, to provide direct services. The program also provides additional services through contracts with local agencies.

## Authority

Health and Safety Code, Sections 429–429.1, 429.30–429.32, 1157, 1185–1188.7, 1339.

Program Requirements	83–84	84–85	85–86	1983–84*	1984–85*	1985–86*
Continuing program costs.....	89	90.5	93.5	\$12,702	\$13,665	\$14,525
Workload adjustments.....	—	–1.8	–21	—	—	—
Totals, Rural Health .....	89	88.7	72.5	\$12,702	\$13,665	\$14,525
General Fund .....				12,559	13,500	14,354
Federal Trust Fund <sup>†</sup> .....				143	165	171

## Program Elements

40.10 Rural Health .....	72.2	72.6	58.4	\$8,149	\$8,472	\$7,862
40.20 Indian Health .....	11.6	10.4	9.4	3,341	3,441	3,375
40.30 Farmworker Health .....	5.2	5.7	4.7	1,212	1,752	3,288

## 40.10 Rural Health

The Rural Health Program manages a system of public health and primary health services.

The Rural Health Division has reassigned staff to minimize duplication of its administrative functions and streamlined duties to achieve greater efficiency. As a result, five positions and \$264,000 are proposed to be eliminated. One position and \$20,000 will be redirected in the current year to staff the newly created Office of Contract Procurement. This Office, as mandated by chaptered legislation, will focus its activities on Toxic Substances Control Program contracts.

Public Health Services (Contract Counties)—Eleven California counties, each with a population less than 40,000, contract with the state to provide basic public health services. Basic preventive health and disease control services are provided by state public health nurses and sanitarians. A part time local health officer, responsible for the day-to-day activities of the local staff, is appointed by the county board of supervisors. Local health services are provided in close cooperation with county boards of supervisors. Program emphasis varies among counties in accordance with local needs, facilities and interests. This element also operates the Child Health Disability Program and Family Planning Program in these counties.

Under Section 1157 of the Health and Safety Code, counties with populations under 40,000 can either contract with the department for public health services or receive funding from the state to conduct their own program. The population in Lake and Siskiyou counties has exceeded 40,000. Therefore, the budget proposes to eliminate ten positions to allow the two counties to conduct their own county health program. \$417,000 will be transferred to County Health to allocate to the counties for this purpose. One position is proposed for elimination to reflect the Modoc and Trinity counties opt-out in 1984–85.

Rural Health Development Services—Ch. 1331/78 permanently established a program of health services to underserved rural areas. Funds are awarded to underserved rural communities through contracts with non-profit agencies. Funds are used to provide a wide range of health services. These funds have resulted in the establishment of a system of primary health care centers in locations where services were previously limited or non-existent.

Primary Health Services—Ch. 1332/79 established a 4-year demonstration program to provide technical assistance to rural hospitals and test the concept of swing beds and other diversified services as a strategy for preserving hospital services in rural areas. This program was made permanent by Chapter 1010, Statutes of 1982 (SB 1725).

Input	83–84	84–85	85–86	1983–84*	1984–85*	1985–86*
Expenditures.....	72.2	72.6	58.4	\$8,149	\$8,472	\$7,862
General Fund .....				8,006	8,307	7,691
Federal Trust Fund .....				143	165	171

## 40.20 Indian Health

California, with 15 percent of the national total, has the largest Native American Indian population of any state in the nation. The 200,000 plus Native American Indians in California have high rates of diabetes, hypertension, infant mortality, dental disease, alcoholism, cardio-vascular disease, and deaths and injuries resulting from accidents. Access to health care services comes primarily from Federal and State funded Indian health clinic programs.

This element provides financial and technical assistance to clinics serving Native American Indians in order to improve their health status through the provision of comprehensive primary medical and dental care services.

Two positions and \$81,000 are proposed for elimination due to greater efficiencies to be achieved in this area.

One position and \$16,000 will be redirected in the current year to staff the newly created Office of Contract Procurement.

Input	83–84	84–85	85–86	1983–84*	1984–85*	1985–86*
Expenditures (General Fund) .....	11.6	10.4	9.4	\$3,341	\$3,441	\$3,375

## 40.30 Farmworker Health

Approximately 1.5 million seasonal and migrant farmworkers and their families have primary care access problems. Farmworker families face a shortage of care, and confront health and environmental hazards linked to farmwork and low income. Hazards include high rates of work injuries and environmental occupational disease, such as exposure to pesticides and infant mortality.

The Farmworkers Health Services Section provides consultation and health and nutrition education to clinics serving farmworkers, studies the health needs of farmworker families, and seeks to increase the pool of bilingual/bicultural health care providers. In addition, the section contracts with clinics providing primary health care.

One position and \$38,000 is proposed for elimination due to greater efficiencies to be achieved in this area.

\$1.5 million has been added to bring the Farmer Worker Health Insurance Program to full year funding.

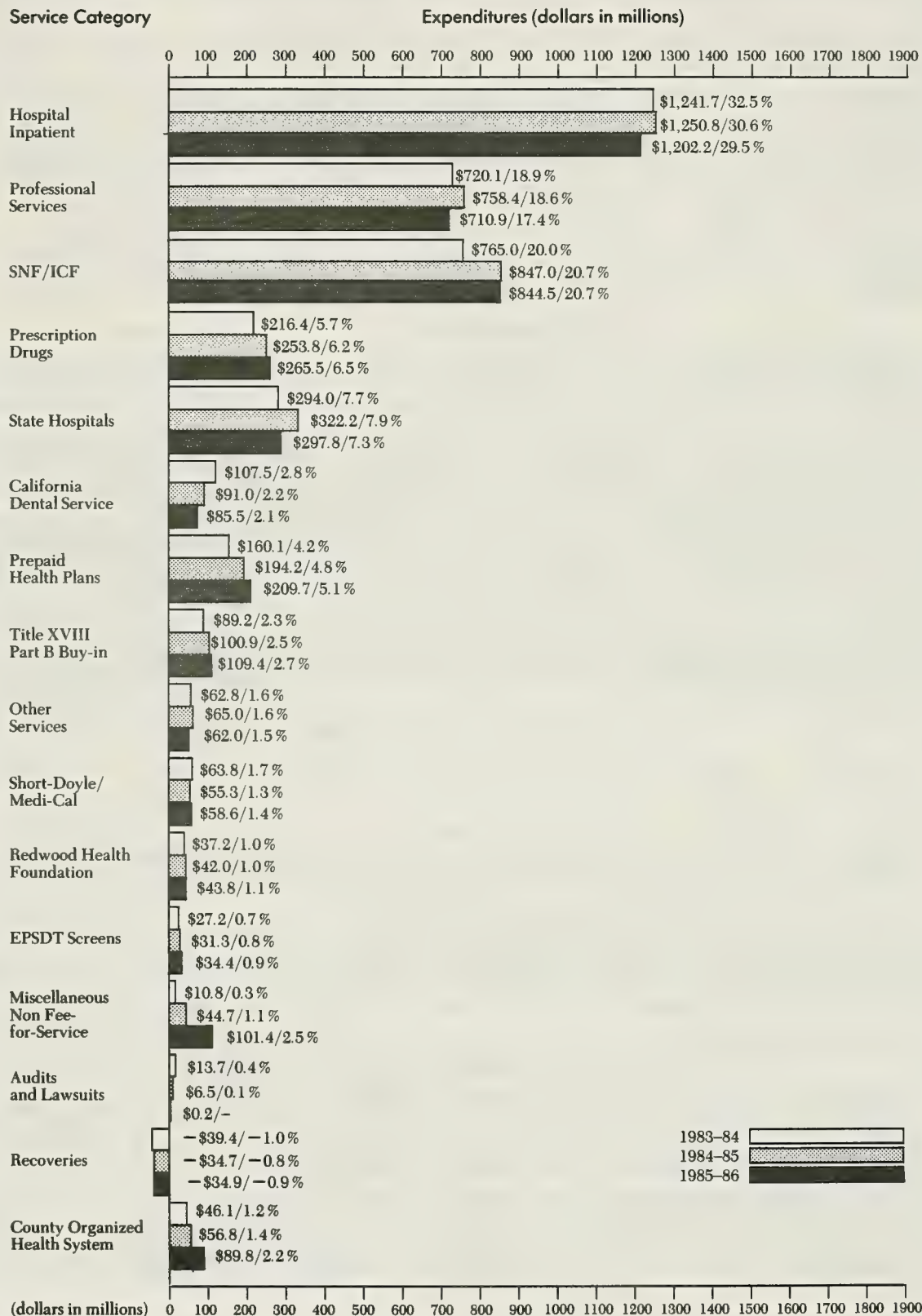
Input	83–84	84–85	85–86	1983–84*	1984–85*	1985–86*
Expenditures (General Fund) .....	5.2	5.7	4.7	\$1,212	\$1,752	\$3,288

\* Dollars in thousands

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

# Total Health Care Expenditures By Service Category 1983-84—1985-86

(Dollars expressed in millions • % refers to percentage of total health service expenditures for that year)



\* Dollars in thousands



## (In Thousands)

		1983/84			1984/85			1985/86					
		Total	General Fund	Federal Fund	Other	Total	General Fund	Federal Fund	Other	Total	General Fund	Federal Fund	Other
4	11	HEALTH PROTECTION PROGRAM											
5	11.10	Preventive Medical Svcs.	1,180	-	-	1,252	1,252	-	-	626 <sup>12</sup>	626	-	-
6	11.10.010	Preventive Health Svcs. to Aged.....	684	-	-	742	742	-	-	742	742	-	-
7	11.10.010	Lupus.....	1,498	-	-	1,498	1,498	-	-	773 <sup>12</sup>	773	-	-
	11.10.020	Dental Health.....	1,370	-	-	1,412	1,412	-	-	1,812 <sup>13</sup>	1,812	-	-
	11.10.040	Immunization Assistance.....	407	-	-	435	435	-	-	435	435	-	-
	11.10.040	T.B. Control.....		-	-			-	-			-	-
15		SUBTOTAL.....	\$5,139	-	-	\$5,386	\$5,386	-	-	\$4,388	\$4,388	-	-
16	20	COMMUNITY HEALTH SERVICES PROGRAM											
17	20.10	Family Planning.....	28,103	-	-	28,982	28,982	-	-	14,491 <sup>12</sup>	14,491	-	-
18	20.20	Maternal and Child Health.....		-	-			-	-			-	-
19	20.20.020	Infant Dispatch.....	217	-	-	224	224	-	-	112 <sup>12</sup>	112	-	-
20	20.20.020	Perinatal Access.....	752	-	-	811	811	-	-	406 <sup>12</sup>	406	-	-
21	20.20.020	High Risk Follow-up.....	956	200	-	979	779	200	-	390 <sup>12</sup>	779	100	-
22	20.20.020	Perinatal Health.....	1,433	-	-	1,495	1,495	-	-	748 <sup>12</sup>	748	-	-
23	20.20.030	Primary Care Clinics.....	504	-	-	973	973	-	-	487 <sup>12</sup>	487	-	-
24	20.20.030	M.C.H. Grants.....	-	11,936 <sup>6</sup>	-	16,754	-	16,754 <sup>7</sup>	-	8,337 <sup>12</sup>	-	8,337 <sup>7</sup>	-
25	20.30	California Children Services.....	11,936	-	-	16,754	-	-	-	8,337 <sup>12</sup>	-	-	-
26	20.30.010	CCS.....	37,613	6,445	589 <sup>2</sup>	44,713	4,704	750 <sup>2</sup>	4,704	54,508	49,054	4,704	750 <sup>2</sup>
27	20.30.010	Genetically Handicapped Persons Program.....	44,647			50,167				5,959	5,889	-	70 <sup>2</sup>
28	20.30.040	Long Term Care and Aging Adult Day Health Care Matching Grants.....	5,152	-	70 <sup>2</sup>	5,940	5,870 <sup>11</sup>	-	-	-	-	-	-
29	30	Child Health Disability Program.....	249	-	-	1,000	1,000 <sup>10</sup>	-	-	14,504 <sup>11</sup>	5,368	9,136	-
30	20.60	Genetic Disease Prevention.....	503	-	-	518	518	-	-	518	518	-	-
31	20.60.010	Sickle Cell.....	611	-	-	629	629	-	-	629	629	-	-
32	20.60.010	Prenatal Testing.....	456	-	-	467	467	-	-	467	467	-	-
33	20.60.010	Tay Sachs.....	-	-	-	-	-	-	-	44,229 <sup>13</sup>	25,881	18,348	-
34	20.70	Family Health Initiative.....	-	-	-	-	-	-	-				
35		SUBTOTAL.....	\$114,023	\$30,063	\$659	\$131,464	\$99,807	\$30,837	\$820	\$145,885	\$104,440	\$40,625	\$820
36	25	COUNTY HEALTH SERVICES PROGRAM											
37	25.10	County Health Services.....	366,925	-	-	384,316	384,316	-	-	384,622	384,622 <sup>18</sup>	-	-
38	25.10	Local Governmental Relief.....	-2,365	-	-	-	-	-	-	-	-	-	-
39	25.10	Recoupment Reversion.....	2,200	-	2,200 <sup>4</sup>	2,200	-	-	2,200	-	-	-	-
40	25.10	SNAP Awards.....	-	-	-	17,942	-	-	17,942	-	-	-	-
41	25.10	Local Health Capital Exp Acct.....	1,015	-	-	1,171	705	466	-	1,337	752 <sup>16</sup>	585	-
42	25.10	Public Health Subvention.....	477,434 <sup>1</sup>	394	-	494,893	494,893 <sup>1</sup>	-	-	494,893 <sup>1</sup>	494,893	-	-
43	25.50	Medically Indigent Services.....	\$845,209	\$394	\$2,200	\$898,636	\$878,028	\$466	\$20,142	\$880,852	\$880,267	\$585	-
44		SUBTOTAL.....	\$845,209	\$394	\$2,200	\$898,636	\$878,028	\$466	\$20,142	\$880,852	\$880,267	\$585	-
45	40	RURAL HEALTH PROGRAM											
46	40.10	Rural Health.....	3,584	-	-	3,713	3,713	-	-	3,713	3,713	-	-
47	40.10	Primary Care Clinics.....	224	-	-	431	431	-	-	431	431	-	-
48	40.20	Indian Health.....	2,818	-	-	2,881	2,881	-	-	2,881	2,881	-	-
49	40.30	Farm Worker Health.....	969	-	-	1,511	1,511	-	-	3,050	3,050	-	-
50		SUBTOTAL.....	7,595	-	-	8,536	8,536	-	-	10,075	10,075	-	-
51		TOTALS PUBLIC HEALTH.....	\$971,966	\$30,457	\$2,859	\$1,044,022	\$991,757	\$31,303	\$20,962	\$1,041,200	\$999,170	\$41,210	\$820

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## FOOTNOTES

<sup>1</sup> Appropriation to cover local assistance, state administration and fiscal intermediary cost as follows:

	1983/84	1984/85	1985/86
Total Appropriation	\$477,434	\$493,007	\$493,007
State Administration	— 775	— 790	— 790
Fiscal Intermediary	— 397	— 257	— 257
	\$476,262	\$491,960	\$491,960

<sup>2</sup> Family Repayments

<sup>3</sup> Chapter 1208, Statutes of 1983 (Adult Day Health Grants)

<sup>4</sup> From 1982/83 Estimated Actual Recoupments

<sup>5</sup> From 1983/84 Estimated Actual Recoupments

<sup>6</sup> Includes \$22 for Agency Block Grant Task Force and \$181 for one percent audit withheld per Chapter 1343, Statutes of 1982.

<sup>7</sup> Includes \$203 for one percent audit withheld per Chapter 1343, Statutes of 1982

<sup>8</sup> Includes additional \$209 for "cash-out" of Tehama County as population has exceeded 40,000 which causes the county to be ineligible for state support from the Rural Health Program

<sup>9</sup> Includes \$10,450 General Fund budgeted in CCS and \$2,895 General Fund and \$9,179 Federal Funds budgeted in the Medical Assistance Appropriation

<sup>10</sup> Per Chapter 1600, Statutes 1984. This activity is transferred to Department of Aging in 1985/86.

<sup>11</sup> Includes \$5,368 General Fund budgeted in CCS and \$2,877 General Fund and \$9,136 Federal Funds budgeted in the Medical Assistance Appropriation.

<sup>12</sup> Authorized for July 1, 1985 to December 31, 1985 only. Balance of annual budget is included in the Family Health Initiative.

<sup>13</sup> Includes \$400 authorized for July 1, 1985 to December 31, 1985 only. On January 1, 1986, categorical immunization local assistance is reduced to a base \$1,412 with \$400 transferring to the Family Health Initiative (\$800 on an annualized basis).

<sup>14</sup> Proposed for implementation January 1, 1986 with funding transfers as follows:

	TOTAL	GF	FF
• Preventive Health Services to Aged	\$626	\$626	
• Dental Health	772	772	
• Immunization Assistance	400	400	
• Family Planning	14,491	14,491	
• Infant Dispatch	112	112	
• Perinatal Access	405	405	
• High Risk Follow-up	489	389	\$100
• Perinatal Health Services	747	747	
• Primary Care Clinics	486	486	
• MCH Grants	8,377		8,377
• Child Health Disability	5,369	5,369	
• Perinatal Improvement	5,400		5,400
• Adolescent Family Life	4,910	1,082	3,828
• State Operations Savings	1,645	1,002	643
Transferred to Local Assistance, Total Allocation	\$44,229	\$25,881	\$18,348

<sup>15</sup> Includes \$396 for "cash-out" of Lake and Siskiyou Counties as their populations exceed 40,000 and they are no longer eligible for state support from the Rural Health Program.

<sup>16</sup> Includes \$47 augmentation to reflect the "cash-out" of Lake and Siskiyou Counties.

<sup>17</sup> Does not include proposed General Fund COLA which will be added 7/1/85 as follows:

Health Protection Program	144
Community Health Services Program	4,277
County Health Services Program	
—Local Govt. Relief	20,582
—Public Health Subvention	30
—Medically Indigent Services	19,720
Rural Health Program	321
	45,074

<sup>18</sup> 4260-001-001 increased \$90 from CHS and \$857 from CHSP for administrative costs. 4260-101-001 increased for \$257 from CMSP for FI costs with a corresponding decrease in 4260-111-001.

## 50 MEDICAL CARE SERVICES

## Program Objectives and Description

The Medical Care Services Program reflects the resources budgeted for Medi-Cal, California's Medicaid Program. The program promotes the health of citizens of the State by making available publicly financed health care to low income people. The goal is to insure that medically necessary health services are delivered on an equitable basis to eligible persons at the lowest cost to government.

Functionally, Medical Care Services is comprised of four Divisions: Medi-Cal Policy, Medi-Cal Operations, Fiscal Intermediary Management, and the Office of Capitated Health Systems.

Through an approved Department reorganization, the Division of Organized Health Systems was disbanded. The function of contract development was transferred to the newly created Office of Capitated Health Systems. The dental procurement and management function was transferred to the Fiscal Intermediary Management Division and, the contract management function was transferred to the Medi-Cal Operations Division.

## Authority

Welfare and Institutions Code, Division 9, Part 3, Chapter 7, Section 14000; Title XIX of the Social Security Act, as Amended.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	921.8	922.4	900.5	\$4,022,088	\$4,321,498	\$4,301,128
Workload adjustments.....	—	—	— 15.1	—	—	1,402
Totals, Medical Care Services .....	921.8	922.4	885.4	\$4,022,088	\$4,321,498	\$4,302,530
General Fund .....				1,969,071	1,997,793	2,069,310
Federal Trust Fund <sup>†</sup> .....				2,019,340	2,285,449	2,207,989
Reimbursements .....				33,677	38,256	25,231

\* Dollars in thousands



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
50.10 Eligibility .....	59.4	59.9	60.7	\$131,131	\$159,004	\$147,215
50.11 Benefits .....	37.4	37.5	37	3,815,678	4,088,138	4,085,098
50.13 Rate Development .....	35.7	34.8	34.4	3,142	2,198	2,203
50.20 Contract Operations .....	29	27.1	32.5	1,713	1,890	2,354
50.30 Utilization Control .....	396.1	406.4	381.9	21,632	22,523	22,084
50.40 Health Recovery .....	218	218.7	199.4	8,252	9,802	9,207
50.50 Fiscal Intermediary Management .....	112.1	103.5	106.9	38,477	35,836	32,389
50.60 Program Development .....	28	25.1	26.9	1,674	1,683	1,719
50.70 Information .....	6.1	9.4	5.7	389	424	261

## 50.10 Eligibility

Persons become Medi-Cal beneficiaries through different eligibility processes. Persons who receive cash grant public assistance through the Aid to Families with Dependent Children Program (AFDC), the Supplemental Security Income/State Supplementary Program (SSI/SSP) or Refugee/Entrant Cash Assistance Program (R/ECA) are mandatory eligibles under Federal law and automatically eligible for "no cost" Medi-Cal. Other persons applying for "Medi-Cal only" participate in a different application process to qualify under the Medically Needy or Medically Indigent Children categories which are federally optional eligibility categories. Certain refugees and entrants may apply and be eligible for medical assistance under the Refugee/Entrant Medical Assistance Program (R/EMA). In these programs, persons can have a "share of cost", a "deductible" assessed monthly to those who have income above a fixed level which includes "maintenance need" expenses, job-related expenses, child care expenses and other expenses. In these cases, persons are required to contribute to the cost of their medical care prior to being granted Medi-Cal eligibility for a given month.

AFDC and Medi-Cal eligibility determinations are made by county welfare departments. SSI/SSP eligibility is determined by the Federal Social Security Administration.

The eligibility branch is responsible for: assuring Medi-Cal eligibility criteria and processing rules are in conformance with Federal and State statutes and regulations; issuing eligibility rules and forms to county welfare departments; assuring that eligibles receive their monthly Medi-Cal identification cards in a timely manner; ensuring accuracy in eligibility determinations; and assuring that Medi-Cal eligibles have an opportunity to choose an organized health system form of health delivery when eligibility is determined.

The eligibility process is controlled through the following major activities: revising regulations, procedures and forms to reflect eligibility changes due to Federal and State law; developing and maintaining statewide quality control and corrective action plans, and developing, implementing and monitoring county-specific action plans to improve the accuracy of eligibility determinations recommending actions, including fiscal sanctions, for counties which fail to cooperate in corrective action efforts. The Eligibility Program is also responsible for monitoring county eligibility operations, improving the accuracy of eligibility determinations, and providing training in counties with high error frequency rates when regulatory changes occur; establishing and monitoring, by the Administration Division, annual allocations for county eligibility determination costs, and setting performance standards for county workload; monitoring, by the Audits and Investigations Division, to identify eligibility determination errors and to determine whether the accuracy of eligibility determinations is at a level to preclude federal sanctions; evaluating current Medi-Cal eligibility and eligibility card production data; monitoring the Medi-Cal Eligibility Data System that provides on-line eligibility information and system update capability in conjunction with county welfare departments.

The budget includes \$220,000 to conduct a two year feasibility project to determine the cost-effectiveness of requiring monthly status reports from AFDC-Medically Needy and Medically Indigent persons and quarterly reports from aged, blind and disabled beneficiaries.

Two limited-term positions and \$86,000 are proposed to continue implementation of the Medi-Cal component of the Statewide Automated Welfare System.

With an emphasis in long range workload planning by managers and utilizing staff effectively, the need for temporary help has declined by 1 position.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	59.4	59.9	60.7	\$131,131	\$159,004	\$147,215
General Fund .....				51,516	54,568	58,960
Federal Trust Fund .....				78,659	103,303	87,577
Reimbursements .....				956	1,133	678

## 50.11 Benefits

California offers a generous benefits schedule under the Medi-Cal Program including services which are federally mandated and many which are optional under federal requirements. The program covers physician services, hospital inpatient and outpatient services, physical, occupational and speech therapy, podiatry, optometry, chiropractic services, psychological services, prescribed drugs, laboratory, X-ray and radioisotope services, blood and plasma, hemodialysis services, long-term care facility services, adult day health care services, dental services, home health agency services, medical transportation, artificial eyes, artificial limbs and braces, hearing aids and audiology services, assistive devices and durable medical equipment, eyeglasses, family planning services, acupuncture services, and health examinations for persons under 21. The Benefits Element reflects resources for policy development and recommendations regarding the scope, quality and methods of providing Medi-Cal benefits. Under this element staff develop and implement regulations and procedures related to the scope and duration of benefits and the circumstances under which medical benefits will be covered. This includes the development of claims payment and prior authorization criteria, maintaining liaison with provider groups, overseeing quality control review of the medical policy aspects of claims processing and resolving at the third level beneficiary and provider appeals related to the denial or reduction of medical services.

The budget includes \$1,275,000 for implementation of Chapters 1636 and 1622, Statutes of 1984, to test the effectiveness of drug utilization and peer review committees on the quality of medical care.

The 1985-86 budget proposes changes to existing copayment policy. First, to provide incentives for Medi-Cal providers to collect copayments as a deterrent to unnecessary utilization, the budget proposes to require copayments to be deducted from provider reimbursements. Second, the budget proposes to expand copayments to cover more services. The 1985-86 Medi-Cal Estimate reflects savings of \$4 million. Annual future year savings are estimated at \$13 million.

With an emphasis in long range workload planning by managers and utilizing staff effectively, the need for temporary help has declined by 0.5 position.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	37.4	37.5	37	\$3,815,678	\$4,088,138	\$4,085,098
General Fund .....				1,894,628	1,920,467	1,988,363
Federal Trust Fund .....				1,888,729	2,131,068	2,072,307
Reimbursements .....				32,321	36,603	24,428

\* Dollars in thousands

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 50.13 Rate Development

Under this element the Rate Development Branch establishes the provider payment schedule for covered services; conducts rate studies; develops and implements systems to constrain the rate of increase of Medi-Cal hospital inpatient costs and reimbursements; and develops capitation rates for pre-paid health plans, organized health systems, and at-risk pilot projects and special projects.

*With an emphasis in long range workload planning by managers and utilizing staff effectively, the need for temporary help has declined by 0.4 position.*

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	35.7	34.8	34.4	\$3,142	\$2,198	\$2,203
General Fund .....				1,571	1,099	1,105
Federal Trust Fund .....				1,571	1,099	1,098

## 50.20 Contract Operations

As an alternative to fee-for-service, the department contracts with a number of health maintenance organizations and prepaid health plans. These plans provide a scope of Medi-Cal benefits on a capitated, at-risk basis for each person enrolled. This element reflects resources for the Contract Operations Branch which administers and monitors these contracts and fiscal intermediary at-risk contracts, such as the Redwood Health Foundations. An independent audit of prepaid health plans occurs through the Audits and Investigations Division which monitors quality assurance and financial viability. This function was transferred from the Organized Health Systems Division through an approved department reorganization.

*With an emphasis in long range workload planning by managers and utilizing staff effectively, the need for temporary help has declined by 1 position.*

*A redirection of seven positions and \$407,000 are proposed from the Audits and Investigation Division to augment an Onsite Contract Hospital Medical Monitoring Program. These positions will be reviewed again in two years.*

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	29	27.1	32.5	\$1,713	\$1,890	\$2,354
General Fund .....				856	794	920
Federal Trust Fund .....				857	1,096	1,434

## 50.30 Utilization Control

Federal regulations governing the Medi-Cal program require that states control the use of services as a condition of continued Federal Financial Participation (FFP). Field Services Branch activities related to utilization control are funded through this element and include the direct operation of pre-service utilization controls through "prior authorization" of certain Medi-Cal services and monitoring the effectiveness of utilization controls applied to Medi-Cal services by other organizations including Professional Standards Review Organizations [PSROs], and the Short-Doyle/Medi-Cal Program, and negotiated hospital contracts.

*Fifteen positions and \$235,377 are proposed for elimination due to the automation of the Treatment Authorization Request (TAR) processing in three field offices. Five of the positions will have an April 1, 1986 effective termination date. One additional position will be eliminated in 1986-87.*

*A \$135,000 augmentation is proposed for implementation of Chapter 1572, Statutes of 1984. This legislation requires a 24-hour, 7 day per week telephone hotline to allow Medi-Cal providers access to nurse or medical consultants.*

*Funding to implement the Pre-Admission Screening Program (AB 2226, Chapter 1637, Statutes of 1984) will be addressed in the spring when the results of the existing pilots are available.*

*With an emphasis in long range workload planning by managers and utilizing staff effectively, the need for temporary help has declined by 1.4 positions.*

*The elimination of 12.5 positions and \$521,000 is proposed due to an increase in the threshold for requiring prior authorization of selected outpatient services.*

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	396.1	406.4	381.9	\$21,632	\$22,523	\$22,084
General Fund .....				5,393	6,906	6,962
Federal Trust Fund .....				16,239	15,507	15,122
Reimbursements .....				—	110	—

## 50.40 Health Recovery

The Recovery Branch administers a program to collect money owed to the Medi-Cal Program from Medicare and insurance companies, and to recoup debts due from health and casualty insurance companies, providers and beneficiaries.

*A pilot project to test the feasibility of using private sector resources to effect collections from casualty and workers' compensation insurers will permit a reduction of 22 positions on January 1, 1986.*

*With an emphasis in long range workload planning by managers and utilizing staff effectively, the need for temporary help has declined by 1 position.*

*Effective July 1, 1985, 6.5 positions and \$265,000 will be eliminated as a result of the closure of 3 Recovery Branch field offices. All statewide collections will be centralized in Sacramento.*

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	218	218.7	199.4	\$8,252	\$9,802	\$9,207
General Fund .....				2,476	3,424	3,235
Federal Trust Fund .....				5,776	6,352	5,972
Reimbursements .....				—	26	—

\* Dollars in thousands



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 50.50 Fiscal Intermediary Management

After a beneficiary has been treated by a fee-for-service Medi-Cal provider, the provider bills the fiscal intermediary for payment. The Department currently contracts with Computer Sciences Corporation to process provider claims according to policies established by the Department. The Department then requests the State Controller's office to issue checks.

Dental services are provided to beneficiaries under a capitated contract with the California Dental Service. The new contract, which features the development of highly computerized claims processing and management reporting systems, became effective November 1, 1984.

Due to the abolition of the Procurement Policy Advisory Committee, \$2,857 is proposed for elimination.

Twenty-one limited-term positions and \$820,000 are proposed for continuation to maintain the State's ability to manage the Medi-Cal and dental claim payment process. In addition, five positions and \$116,000 are proposed to be added to maintain the provider master files and support the dental contract professional staff.

With an emphasis in long range workload planning by managers and utilizing staff effectively, the need for temporary help has declined by 1.2 positions.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	112.1	103.5	106.9	\$38,477	\$35,836	\$32,389
General Fund .....				11,599	9,482	8,773
Federal Trust Fund .....				26,478	25,970	23,491
Reimbursements .....				400	384	125

## 50.60 Program Development

The objective of this program is to develop new pilot projects to test the feasibility of alternative methods of financing or delivering existing medical benefits and new capitation contracts with organized health systems. In conjunction with the California Medical Assistance Commission, staff also assist in the development of county health systems and expanded choice programs for provision of Medi-Cal services.

Two two-year limited term positions and \$94,000 are proposed in the Office of Capitated Health Systems to expand the market share of capitated at-risk Medi-Cal contracts with the long-term objective of a more cost-effective Medi-Cal Program.

The elimination of the prudent purchase of drugs and eyewear Ad Hoc Committees will result in a \$2,671 savings in travel cost.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	28	25.1	26.9	\$1,674	\$1,683	\$1,719
General Fund .....				837	841	860
Federal Trust Fund .....				837	842	859

## 50.70 Information

Under this element, staff in the Medi-Cal Program Inquiry Section respond to inquiries regarding the Medi-Cal program from providers, beneficiaries, and the legislative and executive branches and conduct evaluation studies on major policy changes in the Medi-Cal Program.

Four positions and \$168,000 are proposed for elimination due to the reassignment of staff to minimize duplication of work and to achieve greater efficiency. The positions affected by this proposal currently perform evaluation studies for the Medi-Cal Program.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	6.1	9.4	5.7	\$389	\$424	\$261
General Fund .....				195	212	132
Federal Trust Fund .....				194	212	129

Budget Assumptions For The Medi-Cal Program  
Department Of Health Services

MEDI-CAL EXPENDITURES	1983-84*	1984-85*	1985-86*
Health Benefits:			
Professional Services .....	\$610,184	\$758,388	\$710,878
Prescription Drugs .....	216,424	253,844	265,501
Hospital Inpatient .....	1,241,387	1,250,755	1,202,165
SNF/ICF .....	764,959	847,005	844,495
State Hospitals .....	294,029	322,163	297,785
Other Services .....	173,134	65,013	62,025
Prepaid Health Plans .....	160,147	194,193	209,738
Pilot Projects:			
Redwood .....	37,164	42,019	43,781
California Dental Service .....	107,549	90,985	85,507
Short-Doyle .....	63,757	55,337	58,657
Title XVIII B Buy-In .....	89,174	100,908	109,389
EPSDT Health Assessments .....	27,191	31,274	34,398
Adjustments:			
Audits & Lawsuits .....	13,730	6,478	212
Recoveries .....	-39,419	-34,700	-34,924
Other:			
Misc. Non-Fee-For-Service .....	10,767	44,673	101,368
County Organized Health Systems .....	46,058	56,826	89,818
Totals, Health Benefits .....	\$3,816,235	\$4,085,161	\$4,080,793

\* Dollars in thousands

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

Administration:			
State Support:	1983-84*	1984-85*	1985-86*
Department of Health Services.....	100,061	109,102	108,507
Department of Social Services .....	4,132	10,071	9,960
Secretary, Health & Welfare Agency.....	654	-	-
California Medical Asst. Commission .....	1,110	1,761	1,739
Fiscal Intermediary:			
Computer Sciences Corporation .....	28,815	25,647 <sup>1</sup>	22,897
State Controller .....	1,938	2,243	2,243
Medicare Crossover Contracts .....	1,134	1,188	1,187
Audits .....	166	758	-
County Administration:			
Medi-Cal .....	94,748	118,818	105,810
EPSDT .....	8,375	15,868	16,340
Audits .....	1,197	-	-
Totals, Administration.....	\$242,330	\$285,456	\$268,683
Totals, Medical Care Services.....	\$4,058,565	\$4,370,617	\$4,349,476
AVERAGE MONTHLY MEDI-CAL CASELOAD	1983-84	1984-85	1985-86
Public Assistance .....	(2,381,000)	(2,400,300)	(2,384,400)
Aged.....	280,000	276,600	270,100
Blind.....	18,500	18,800	18,700
Disabled.....	375,900	385,800	395,000
Families .....	1,706,600	1,719,100	1,700,600
Long Term .....	(64,800)	(64,700)	(64,600)
Aged.....	54,200	54,100	53,900
Blind .....	200	200	200
Disabled.....	10,400	10,400	10,500
Medically Needy.....	(270,500)	(274,000)	(284,400)
Aged.....	29,000	30,400	33,000
Blind .....	200	200	300
Disabled.....	19,100	21,000	23,800
Families .....	222,200	222,400	227,300
Medically Indigent .....	(110,000)	(107,400)	(105,500)
Children.....	97,300	99,200	98,700
Adults .....	12,700	8,200	6,800
Others .....	8,700	9,200	9,200
Totals .....	2,835,000	2,855,600	2,848,100

<sup>1</sup> Includes \$257,000 payable from County Health Services Fund for CUSP claims processing in 1984-85.

## 55 LICENSING AND CERTIFICATION

## Program Objectives and Description

The Licensing and Certification Program regulates licensed public and private health facilities throughout the State. These facilities include approximately 3,800 general acute care, psychiatric and chemical dependency recovery hospitals, clinics, intermediate care facilities, skilled nursing facilities, home health agencies, referral agencies, adult day care centers, intermediate care facilities for the developmentally disabled, intermediate care facilities for the developmentally disabled-habilitative, and primary care clinics. To accomplish this activity, the Program develops, implements and enforces health care standards and certifies all long-term care facilities including those facilities that participate in Title XVIII (Medicare) and Title XIX (Medi-Cal) programs. The Licensing and Certification program maintains an inventory of health facilities; evaluates and reports on services and condition of facilities; cites deficiencies; approves plans for correction; issues, denies, or revokes licenses; and controls performance of other public agencies and agents under contract for these activities. Certain services are delegated to the State Fire Marshal and the Los Angeles County Health Services Agency under contractual agreements.

\* Dollars in thousands



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

Seventeen and one-half positions and \$689,000 are proposed to perform full long-term health care surveys as a result of the termination of the abbreviated survey/certification agreement with the federal government.  
 Seven and one-half positions and \$259,000 are proposed to implement a complainant hearing process as mandated by Chapter 1625, Statutes of 1984.  
 \$127,000 is proposed to contract for a panel of medical consultants to supplement the program's current medical consultant reviews.  
 Four positions and \$124,000 are proposed for elimination due to efficiencies in program activities in both the field and headquarters operations.  
 The Health and Welfare Agency will convene a special task force to study the several Community and Long Term Care Licensing functions performed by the State and/or counties to determine which licensing areas appropriately belong at each level. In addition, a determination will be made as to the appropriate level of funding for both the state and local programs.

**Authority**

Health and Safety Code: Division 1, Part 1, Division 2; Government Code: Division 3, Part 1, Chapter 2, Article 2; Administrative Code: Title 22, Federal Social Security Act: Title 18 and 19.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	187.9	210.1	208.1	\$14,116	\$18,911	\$19,427
Workload adjustments.....	—	—	21	—	—	892
Totals, Licensing and Certification .....	187.9	210.1	229.1	\$14,116	\$18,911	\$20,319
General Fund .....				4,900	9,456	9,838
Federal Trust Fund <sup>†</sup> .....				9,216	9,455	10,481

## 60 AUDITS AND INVESTIGATIONS

**Program Objectives and Description**

The Audits and Investigations Program includes functions that are concerned with Medi-Cal client and provider fraud and abuse, internal and external audits, quality control, management and accountability of department programs, potential abuse of program expenditures or policies, and potential fraud in Medi-Cal and other department programs. This function, by reporting to the Director, operates independently of program operations and provides the public with a single focus for investigation of fraud and abuse.

The 1985-86 budget reflects:

- Redirection of 7 positions and \$407,000 to the Medi-Cal Operations Division to establish an Onsite Contract Hospital Medical Monitoring Program.
- Elimination of fourteen positions and \$543,000 due to management efficiencies, reorganization, and automation of the quality control claims processing functions.
- A shift in funding from the General and Federal Funds to the Hazardous Waste Control Account for 8 positions.
- With an emphasis in long-range workload planning by managers and using staff effectively, the need for temporary help has declined by 0.6 position.

**Authority**

Authorized by Welfare and Institutions Code, Division 9, Part 3, Chapter 7, Section 14,000, Title XIX of Social Security Act as amended.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	405.1	426	426	\$20,522	\$22,736	\$23,354
Workload adjustments.....	—	—	—19.8	—	—	—973
Totals, Audits and Investigations .....	405.1	426	406.2	\$20,522	\$22,736	\$22,381
General Fund .....				9,103	10,088	9,807
Hazardous Waste Control Account .....				—	—	371
Federal Trust Fund <sup>†</sup> .....				11,399	12,573	12,122
Reimbursements .....				20	75	81

**Reorganization Description**

Effective July 1, 1984, the Audits and Investigations Division was reorganized from a functional to a regional organization. Three regional offices (Northern California, Southern California I, and Southern California II) and a single Central Operations Branch exist under this configuration. The regional offices include four sections, each dedicated to one of the Division's primary field functions: fraud investigations, financial audits, medical reviews, and quality control. The Central Operations Branch provides the full range of support services required for the field activities performed by each region. The major program functions of the Division are essentially the same as prior years and are described below.

**Financial Audits**

Under this function the Department performs fiscal audits of acute care hospitals, long term care facilities, county/local agency operated public health programs, prepaid health plans, capitated health systems, fiscal intermediaries and others. As the Department's primary financial audit resource, Division staff conduct a range of fiscal audits as identified by the Division or requested by various contract managers within the Department.

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	148.3	156	156	\$7,182	\$8,006	\$8,195
General Fund .....				3,826	4,272	4,322
Federal Trust Fund .....				3,336	3,659	3,792
Reimbursements .....				20	75	81

**Investigations**

Under this function the Department investigates alleged provider and beneficiary fraud in the Medi-Cal program. A full investigation is made of complaints concerning possible commission of a crime or violation of a statute or regulation, particularly those violations that have potential for serious harm to a beneficiary, involve a significant amount of Medi-Cal or other funds, or show a repetitive pattern suggesting systematic abuse of the program. Investigations are conducted in full cooperation with law enforcement agencies. If provider fraud appears to exist, cases are referred to the Medi-Cal Fraud Unit in the Department of Justice for further investigation and possible prosecution.

\* Dollars in thousands

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	80.4	80	80	\$3,489	\$3,852	\$4,318
General Fund .....				1,744	1,926	1,973
Hazardous Waste Control Account.....				—	—	371
Federal Trust Fund .....				1,745	1,926	1,974

## Medical Review

This function includes medical reviews of both institutional and noninstitutional providers. Medical review staff evaluate medical records and other supporting documentation for payments made by the Department on behalf of program beneficiaries in Medi-Cal, Prepaid Health Plans, and Capitated Health Systems.

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	127.1	144	128.2	\$7,798	\$8,612	\$7,894
General Fund .....				2,507	2,757	2,525
Federal Trust Fund .....				5,291	5,855	5,369

## Medi-Cal Quality Control

The Department, under this function, conducts the Federally required Medicaid Quality Control Program. A statistical sample of Medi-Cal eligibles is reviewed to test the validity of the eligibility/liability determinations, the claims payment process and third party liability/other health coverage recovery activities. The purpose of this review is to provide Department management with valid estimates of misspent Medi-Cal expenditures and analysis of the major problem areas and causes. In addition, efforts are directed at determination of county specific error rates relating to eligibility determination.

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	49.3	46	42	\$2,053	\$2,266	\$1,974
General Fund .....				1,026	1,133	987
Federal Trust Fund .....				1,027	1,133	987

## Central Operations

The Central Operations Branch provides the full range of support services required for the field activities performed in each region through three sections. Policy and Control Section coordinates the development of Division policy, maintains automated reporting systems, and provides technical support to the field office operations. The Audit Review and Analysis Section provides quality assurance services for all audit reports issued by the Division and provides a centralized appeal function for all financial audits. The Case Development Section identifies Medi-Cal beneficiary abuse and restricts affected services, develops onsite Surveillance and Utilization case packages, administers the Special Claims Review function, performs screening and tracking for incoming Medi-Cal fraud complaints and refers cases to investigative field staff for full field investigation and refers criminal provider fraud cases to the Department of Justice for action.

## 70 DEPARTMENTAL ADMINISTRATION

## Program Objectives and Description

Departmental administration includes management, support and control services to departmental programs. Departmental administration includes the Executive Division, the Administration Division, and program division and branch offices.

## Authority

Authority contained in authority references for other programs. Also, Sections 10,000-10,678, Division 9, Health and Safety Code.

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Program Requirements						
Continuing program costs.....	922.9	917.4	896.9	\$52,269	\$54,475	\$60,332
Workload adjustments.....	—	—7.5	—49.7	—	—	—5,490
Totals, Departmental Administration .....	922.9	909.9	847.2	\$52,269	\$54,475	\$54,842

## Program Elements

70.01 Departmental Administration						
70.01.010 Executive.....	149.6	139.2	134	\$6,805	\$7,399	\$7,315
70.01.020 General Administration .....	709.5	711.3	661.2	42,094	43,318	43,979
70.01.040 Program Administration.....	63.8	59.4	52	3,370	3,758	3,548
70.02 Distributed Departmental Administration—						
Amounts Charged to Other Programs:						
11 Health Protection.....	(124.1)	(141.9)	(138.4)	—5,649	—5,592	—5,661
12 Toxic Substances Control .....	(36.9)	(61.1)	(71.6)	—2,018	—2,143	—2,209
13 Environmental Health .....	(58.7)	(65.9)	(63.5)	—2,466	—2,295	—2,334
20 Community Health Services.....	(55.1)	(62.3)	(38.9)	—3,439	—3,169	—2,680
25 County Health Services.....	(8.7)	(9.5)	(4.8)	—533	—447	—446
40 Rural Health .....	(25.7)	(23.3)	(16.2)	—883	—890	—646
50 Medical Assistance .....	(208.2)	(221.9)	(207.9)	—14,713	—19,455	—19,449
55 Licensing and Certification.....	(55)	(60.7)	(63.4)	—2,220	—2,400	—2,489
60 Audits and Investigations .....	(97.8)	(98.8)	(93.2)	—3,753	—3,401	—3,481
70 Special Projects .....	—	—	—	—233	—	—
Totals, Amounts Charged to Other Programs.....	(670.2)	(745.4)	(697.9)	—\$35,907	—\$39,792	—\$39,395
Net Totals, Deptl Administration .....	922.9	909.9	847.2	\$16,362	\$14,683	\$15,447
General Fund .....				8,388	7,880	7,963
Hazardous Waste Control Act, General Fund.....				104	266	266
Motor Vehicle Account.....				16	8	8
Resources Account, Energy and Resources Fund .....				84	—	—
Genetic Disease Testing Fund .....				673	431	431
Hazardous Substance Account .....				—	714	561
Federal Trust Fund .....				5,180	3,676	3,642

\* Dollars in thousands



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1983-84*	1984-85*	1985-86*
Local Hlth. Cap. Exp. Acct., Co. Hlth. Svcs. Fund .....	—	5	5
Reimbursements .....	1,917	1,703	1,831
Hazardous Substance Cleanup Fund .....	—	—	740

## 70.01.010 Executive

The Executive Division includes the Director, the Chief Deputy Director, Deputy Directors and the following offices: Civil Rights, External Affairs, Legal Affairs.

Through administrative efficiency efforts eight and one third positions and associated costs are proposed for elimination.

With the implementation of the Family Health Transfer program 0.4 positions and \$4,057 will be eliminated January 1, 1986.

\$50,000 is also proposed to be added for the implementation of AB 3835, which requires a study of the problems encountered by persons with disabilities in gaining access to quality medical care under the Medi-Cal Program.

Three positions and associated costs are proposed in the Office of Legal Services in support of increased workload associated with the Hazardous Substance Cleanup Bond Act.

## Summary of Executive Division

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Executive.....	18.2	19.3	18	\$883	\$1,153	\$1,103
Civil Rights .....	8.8	9.5	9.2	357	473	473
External Affairs .....	14.7	17	15.8	665	879	826
Legal Affairs.....	95	93.4	91	4,356	4,894	4,913
Medi-Cal Procurement Project.....	12.9	—	—	544	—	—
Totals, Expenditures .....	149.6	139.2	134	\$6,805	\$7,399	\$7,315

## Input

Distributed Expenditures .....	149.6	139.2	134	\$6,805	\$7,399	\$7,315
--------------------------------	-------	-------	-----	---------	---------	---------

## 70.01.020 General Administration

The Administration component provides general administrative support services to departmental programs. Services include data systems development and maintenance, personnel management, training, recruitment, contract and facilities management, business and office services, cash management, accounting, budgeting, fiscal forecasting, collection and maintenance of statistical data, analytical support, and labor relations.

The division also administers the registration and maintenance of all permanent vital records (birth, death, fetal death, marriage and marriage dissolution records) of events which occur in California.

A net reduction of 34.2 positions and \$1.5 million are proposed as a result of various programmatic reductions, increased management efficiencies, automation of the cashiering function, program transfers and increased support for the Toxic Substances Program.

\$200,000 is proposed to be added to contract out the function of maintaining the MIO Medi-Cal Records.

\$6,000 is also proposed to be added for implementation of AB 3434 which requires key data entry of new items on death certificates.

## Summary of General Administration Functions

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Data Systems .....	203	201.4	190	\$14,862	\$15,741	\$15,192
Personnel Mgt Servs .....	57	55.3	54.7	2,736	1,998	2,034
Program Suppt.....	159.1	166.9	150.9	10,677	11,142	12,618
Center For Health Statistics.....	144.8	129.4	110.2	4,629	4,671	4,122
Financial Management .....	136.6	136	138.3	8,780	8,549	8,888
Office of Labor Relations .....	5.1	4.6	4.6	250	252	258
Office of Planning and Review .....	—	6.8	3.9	—	349	214
Executive.....	3.9	10.9	8.6	160	616	653
Totals, Expenditures .....	709.5	711.3	661.2	\$42,094	\$43,318	\$43,979

## Input

Distributed Expenditures .....	709.5	711.3	661.2	\$42,094	\$43,318	\$43,979
--------------------------------	-------	-------	-------	----------	----------	----------

## 70.01.04 Program Administration

This component provides program management through the Division and Branch offices located within each program.

9.8 positions and associated funds are proposed for elimination as a result of various programmatic reductions and increased management efficiencies.

## Summary of Program Administration Functions

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Health Protection.....	17.1	16.7	13.9	\$766	\$803	\$745
Toxic Substances Control .....	2.6	3.6	3.6	151	194	202
Environmental Health.....	4.3	3.7	3.7	198	136	184
Community Health Services .....	6.3	6.5	5.5	365	477	401
Rural Health .....	1.7	3.3	—	147	243	—
Medical Assistance .....	11	7.5	8.4	792	875	989
Licensing and Certification.....	12	10.8	9.6	564	686	676
Audits and Investigations .....	8.8	7.3	7.3	387	344	351
Total Expenditures .....	63.8	59.4	52	\$3,370	\$3,758	\$3,548

\* Dollars in thousands

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Distributed Expenditures .....	63.8	59.4	52	\$3,370	\$3,758	\$3,548

## 90 SPECIAL PROJECTS

## Program Objectives and Description

The Department of Health Services receives funds through grants and contracts with the federal government, other state agencies and nonprofit organizations to conduct special studies in areas of public health. Funds are also received to provide services to targeted populations or to address specific needs, diseases or conditions which are considered high priority public health issues. Funding for special projects is usually limited in duration and product specific.

## Authority

Health and Safety Code, Sections 200-205, 374, 3182, 108-109, and 213.

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing Program Costs .....	(220.2)	(796.1)	(845.2)	\$111,698 <sup>1</sup>	\$207,803	\$237,780
Federal Trust Fund <sup>1</sup> .....	188.6	432.2	461.8	109,066	182,956	206,009
Reimbursements .....	31.6	363.9	383.4	2,632	24,847	31,771

## Program Elements

90.10 Services and Demonstration Projects	(155.3)	(193.8)	(217.3)	\$106,583	\$148,501	\$170,694
90.20 Research Projects .....	(64.9)	(599.3)	(624.9)	5,115	59,177	66,921
90.30 Training .....	(-)	(3)	(3)	-	125	165

## 90.10 Services and Demonstration Projects

These special project funds are used to demonstrate the application of techniques for translating clinical and laboratory research into community health practices, to develop and implement special direct health services to specifically targeted populations, and to provide support to environmentally sensitive areas requiring statewide supervision and administration.

## Input

## Summary of Services and Demonstration Project Activities

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Health Protection Division:						
Epidemiology and Toxicology Branch National Library of Medicine .....	-	2	2	-	\$34	\$36
Laboratory Services Branch:						
Development of Microbial Toxin Testing Unit	-	3	3	-	125	150
NCI-Calif. Collaborative Studies .....	3.5	5	4	\$137	190	160
Preventive Medical Services Branch:						
Vehicle Occupant Safety Program ** .....	-	3.5	3.5	-	170	170
Statewide Diabetes Control Program .....	3.4	4	5	298	300	330
Venereal Disease Control Project .....	9.8	20	20	993	1,103	1,575
Chlamydia Trachomatis Control Program .....	-	-	1	-	330	360
AIDS Control Project .....	-	0.5	1	21	103	250
Calif. Immunization Project .....	4.2	5.5	5.5	761	2,500	3,000
Calif. Tuberculosis Control Project .....	0.2	1	2	37	400	1,100
Cancer Prevention/Control Initiative .....	-	-	6	-	-	400
Dental Sealant Grant .....	-	-	-	-	-	100
Dental Health Liaison to Local MCAH .....	-	-	-	-	50	-
Site Survey of Accessibility to Dental Care Facilities to the Handicapped ** .....	-	-	-	-	-	80
Preventive Health and Health Services Block Grant Projects:						
Health Education/Risk Reduction .....	9.2	9	9	1,566	1,880	2,210
Hypertension Control Project .....	13.3	12.5	12.5	1,541	1,922	1,922
Fluoridation Installation Program .....	-	-	-	70	62	100
Rat Control Project .....	0.2	-	-	456	561	561
PHHS Statutory Requirements .....	-	-	-	-	77	87
Rape Prevention .....	-	1.5	1.5	-	410	410
Health Incentives .....	-	-	-	-	466	585
Emergency Medical Services .....	-	-	-	-	1,741	1,741
Toxic Substances Division:						
Hazardous Waste Management Branch:						
Abandoned Disposal Sites in Agricultural Counties ** .....	1.6	-	-	82	-	-
Alternative Technology Demonstration Studies .....	-	3	3	102	600	1,000

<sup>1</sup> Does not include prior year costs.

\* Dollars in thousands



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Environmental Health Division:						
Vector Biology and Control Branch:						
California Urban Rat Project .....	—	—	—	—	531	544
Sanitary Engineering Branch:						
Public Water System Supervision Program ..	43.7	29	29	1,715	1,706	1,700
Radiological Health Branch:						
Radiation Monitoring Program .....	—	1	1	42	49	54
Compliance Field Testing of Diagnosis X-Ray Systems .....	1.3	1.3	1.3	67	88	97
Food and Drug Branch:						
Food Sanitation Inspections .....	12.1	10	10	655	568	598
California Promotion of the Federal Medical Device Problem Reporting System .....	—	—	—	2	—	—
Community Health Services Division:						
Maternal and Child Health Branch:						
Nutrition—Surveillance Project .....	—	—	—	15	—	—
Special Supplemental Food Program for Women, Infants and Children .....	46.6	62	69	96,339	129,385	147,499
Genetic Disease Branch:						
A Comprehensive Genetic Disease Program for California .....	1.8	2	—	471	500	—
Improved Screening Test Services for Heritable Conditions .....	—	—	10	—	—	500
Office of County Health Services and Local Public Health Assistance:						
Refugee Preventive Health Services Program Grant .....	4.4	4	4	1,213	2,000	2,500
Rural Health Division:						
National Health Services Corp .....	—	4	4	—	225	450
Departmental Administration:						
Administration Division:						
Cooperative Health Statistics System .....	—	10	10	—	425	425
Totals, Expenditures .....	(155.3)	(193.8)	(217.3)	\$106,583	\$148,501	\$170,694
State Supported Projects ** .....				82	170	250
Federal Supported Projects, Current Year .....				106,501	148,331	170,444
Federal Supported Projects, Prior Year .....	—	—	—	(8,738)	—	—

## 90.20 Research Projects

Funds are available to conduct research in areas of public health concern. This research is ordinarily problem defining, problem solving, or the development of new methodologies which may be applied to Department programs or replicated nationwide.

## Summary of Research Project Activities

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Health Protection Division:						
Laboratory Services Branch:						
Prospective Influenza Vaccine Efficacy Study	—	3	3	—	\$140	\$150
Viruses Photochemically Inactivated by Psoralens .....	—	3.5	3	—	160	160
Psoralen Photochemical Inactivation of Cytomegalovirus .....	—	3.5	3.5	—	160	160
Coxsackieviruses in Chronic Disease: The Role of Antigenic Variation .....	2.7	3	3	\$89	103	110
Inclusion Conjunctivitis of the Newborn .....	—	3	3	—	125	140
Lymphocyte Interaction and Migration in Certain Viral Infections .....	—	3	3	—	160	170
Immunopathology of Certain Viral Infections .....	—	3	3	—	160	170
Mapping of Genes by Analysis of Recombinants With Monoclonal Antibody .....	—	3	3	—	140	150
Laboratory Diagnosis of Sexually-Transmitted Diseases .....	—	3	3	—	125	150
Parasites of Public Health Significance in Drinking and Waste Waters .....	—	2	2	—	90	100
Antigen and Antibody Studies in Microbial Diseases .....	—	1	1	—	60	75
Plasmid Probe Analyses in Epidemiology and Laboratory Diagnosis of Infectious Diseases .....	—	2	2	—	80	100

\*\* State supported project.

\* Dollars in thousands

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Etiology of Acquired Immune Deficiency Syndrome and Kaposi's Sarcoma .....	—	10	9	—	530	550
Isolation and Identification of Viruses from Environmental Samples.....	—	2	2	—	95	100
Interaction of Cytomegalovirus with Host Cells.....	2.3	3	3	82	104	160
Use of Immunofluorescence for Detection of Giardia Lamblia Cysts Concentrated from Drinking Water .....	1.4	2	3	50	80	100
Studies on the Cytopathogen from Amebae of the Genus Naegleria .....	2.5	2.5	3	83	150	160
Characterization of Varicella Antigens and Immune Response .....	3.8	3	3	143	110	120
Cytogenetic Studies on Cell Transformation in Cell Cultures .....	—	1.5	1.5	—	85	90
Comparative Studies of Human and Simian Varicella Viruses .....	—	2.5	3	—	145	150
Virologic and Immunologic Studies of Acute Respiratory Diseases of Man .....	—	2.5	2.5	—	145	155
Rapid Identification of Gastroenteritis Viruses by Immunoelectron Microscopy .....	—	3	3	—	150	160
Monoclonal Antibodies for Antigenic Analysis of Rubella Virus Strains .....	—	2.5	3	—	135	150
The Role of Platelets in the Pathogenesis of Viral Infections .....	—	2	3	—	100	110
Electron Microscopic Studies of Ferritin Labeled Monoclonal Antibodies.....	—	2	2	—	85	90
Studies on the Etiology, Pathogenesis and Epidemiology of Selected Zoonotic Diseases.....	—	3	3	—	165	170
Arbovirus Reagents Production.....	—	3	3	—	175	175
New Techniques for Production of Inactivated Vaccines.....	—	3	3	—	155	160
Properties of Photochemically Inactivates Viruses and Microorganisms .....	—	3.5	3	—	165	150
Antigenic Domains of Proteins Specified by Herpes Simplex Viruses I-II .....	—	3	3	—	115	120
Physical and Biological Studies of the Agent NACM .....	—	4	3	—	173	150
Genetic Studies of the Mechanism of Cell Transformation.....	—	2	2	—	104	115
Tumor Cell Radiosensitization.....	—	2.5	3	—	140	160
Development of Homogeneous Immunoassays .....	—	3	3	—	155	160
Rapid Diagnosis of Viral Infections .....	—	3	3	—	155	160
Immunology of Sexually Transmitted Diseases.....	—	3	3	—	155	160
Coxsackievirus Persistent Infections .....	—	—	3	—	—	150
Studies of Acute Infectious Nonbacterial Gastroenteritis.....	—	2.5	3	—	140	160
Biomedical Research Support Grant.....	0.3	2	2	16	45	50
Studies of Giardia Lamblia:						
Biologics and Environmental Sampling Techniques .....	—	2	2	—	95	110
Particulate Concentrations in Ambient Air** .....	2.4	3.2	3.2	240	183	183
Fundamental and Applied Studies of Particle-Surface Interactions.....	0.8	2	2	25	100	100
Electron Microscopic Characterization of Airborne Particles .....	—	3	3	—	200	200
Particulate Matter Analysis by Electron Microscopy ** .....	—	3	3	—	200	200
Analysis of Environmental Mixtures by Short-Term Bioassays .....	—	4.5	4.5	—	200	200
Monitoring of Mutagens and Carcinogens in Community Air ** .....	—	—	3	—	—	150
Carcinogens and Mutagens in Ambient Air Particulate Matter ** .....	2.2	3	3	163	140	150
Sampling and Analytical Problems in Air Pollution Monitoring Phase II.....	0.6	2	2	110	200	200
Validation of Samplers for Inhaled Particulate Matter .....	—	—	—	5	—	—
Automated Single Particle Analysis .....	—	3	3	—	200	200
Determination of Acidity in Ambient Air ** .....	2.7	2.2	2.2	246	200	200
Physical Properties of Aerosols .....	—	3	3	—	200	200
Validation of Sampling Techniques ** .....	—	3	3	—	200	200

\* Dollars in thousands



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Evaluation of Laboratory Methods for Occupational Health .....	—	2	2	—	100	100
Improved Methods of Lead Analysis .....	—	2	2	—	100	100
Biochemical Effects of Low Level Lead Burdens in Children.....	—	1	1	—	50	50
Errors in Sampling for Particulate Organics .....	—	3	3	—	130	130
Particles in Indoor Air .....	—	3	3	—	200	200
Techniques for Dry Acid Measurement ** .....	—	3	3	—	200	200
Sampling and Analysis of Silica.....	—	2	2	—	60	160
Particulate Sampling Techniques:						
Measurement of Atmospheric Particulate Carbonaceous Matter .....	—	1.5	1.5	—	120	120
Carcinogenic Hazards of Environmental Air Characterization of Organic Particulate Matter III ** .....	—	4	4	—	200	200
Particulate Sampling Techniques.....	—	4.5	4.5	—	200	200
Application of Bioassays to Public and Environmental Health Problems .....	—	4	4	—	200	200
Application of Aerosol Research to Public and Environmental Health Problems ** .....	—	3	3	—	200	200
Application of Atmospheric Chemistry to Public and Environmental Health Problems ** .....	—	3	3	—	200	200
Asbestos Concentrations in Ambient Air ** .....	—	3	3	—	200	200
Assay Techniques for Human Monitoring ....	—	1.5	1.5	—	50	50
Elemental Carbon in Atmospheric Aerosols ** .....	—	3	3	—	200	200
Assessment of Gaseous and Particulate Dry Acid Deposition in California ** .....	—	3	3	—	200	200
Application of Electron Microscopy to Public and Environmental Health Problems ....	—	3	3	—	200	200
Sampling and Analysis of Asbestos Fibers....	—	3	3	—	200	200
Dry Acid Deposition.....	—	3	3	—	200	200
Characterization of Indoor Air Pollution.....	—	10	10	—	500	500
Chemical Techniques for Virus and Bacterial Identifications ** .....	—	4	4	—	200	200
Human Monitoring Research.....	—	3	4	—	150	200
Immunotoxicology of Air Pollutants.....	—	3	3	—	200	200
Bacteria and Viruses in Air .....	—	2	2	—	100	100
New Single Particle Approach to Source Identification ** .....	—	3	3	—	200	200
Particle Loss from Filters ** .....	—	2	2	—	100	100
Electret Filter Media.....	—	2	1	—	100	100
Dry Deposition of Acidic Gases and Particles ** .....	—	—	3	—	—	200
Detection of Chemical Agents in the Environment ** .....	—	—	3.5	—	—	175
Preventive Medical Services Branch:						
Impact of Statewide Coordination on Success of High Blood Pressure Control .....	8.2	—	—	1,043	30	—
Behavioral Aspects in Cancer Incidence and Mortality.....	—	—	—	—	—	—
Behavioral Risk Factor Surveillance .....	0.1	1	1	3	40	48
Cancer Incidence Services Project ** .....	—	4	4	—	380	399
County Cancer Councils ** .....	—	10	9	—	528	517
Tumor Registry Development Project ** .....	—	3	2	—	154	75
Cancer Data Abstracting Services Project ** .....	—	2	2	—	138	145
Cancer Patient Interviewing Services Project ** .....	—	4	4	—	211	221
Collaborative Cancer Incidence Studies ** .....	—	10	10	—	442	464
Breast Cancer Project **.....	—	4	3	—	150	136
Cancer Control Data Base System** .....	—	5	5	—	168	176
Cohort Monitoring Project.....	—	6	6	—	212	222
Risk Factors for Cancer **.....	—	4	4	—	387	401
Population Based Cancer Data System ** ....	—	5	5	—	149	156
Cancer and Steroid Hormones Study ** .....	0.5	5	1	55	250	57
Relationship of Work History to Cancer Incidence ** .....	1	—	—	73	—	—
Black and White Cancer Match ** .....	—	15	12	—	800	850
Surveillance, Epidemiology, and End Result Program, Federal.....	—	—	—	109	—	—
Surveillance, Epidemiology, and End Results Program ** .....	18.9	54	34	1,586	2,397	1,397
Case Control Study of Respiratory Cancer and Employment History .....	—	2	—	2	111	—
Melanoma Risks Related to Occupation ** ..	—	1	1	—	68	57

\* Dollars in thousands

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Cancers in Sites/Occupations.....	-	5.5	6	-	315	337
Study of Morbidity in Childhood Cancer Survivors and their Offspring.....	-	1.4	-	25	84	-
Cancer Clusters .....	-	3	3	-	233	245
Cancer and Pesticides .....	-	3	3	-	206	217
Blue Cross Cancer Incidence Study ** .....	-	15	15	-	935	950
American Cancer Society Collaborative Studies ** .....	-	15	15	-	2,420	2,541
Population Survey Cancer Incidence ** .....	-	12	12	-	671	675
Cancer Incidence in Homosexuals ** .....	-	15	15	-	919	965
Cancer Control Research ** .....	-	5	10	-	1,632	1,737
Cancer Control Science Project ** .....	-	5	8	-	1,320	1,475
Southern California Collaborative Studies ** .....	-	5	8	-	281	295
Cancer Case-Control Services Project ** .....	-	6	6	-	435	457
Oriental Breast Cancer Study ** .....	-	10	5	-	430	402
Oral Cavity Cancer Study ** .....	-	8	4	-	345	265
Cancer Incidence in Children ** .....	-	12	6	-	644	325
AIDS—Lymphoma Cancer ** .....	-	20	10	-	1,000	1,000
Cancer in Veterans ** .....	-	-	7	-	-	700
Clostridial Toxins as Causes of Sudden Infant Death ** .....	2.3	-	3	187	350	400
Epidemiology of Infant Botulism.....	5.4	-	-	54	-	-
Effects of Discontinuing Fluoride Mouthrinse Program on Dental Cavities Prevalence in School Children.....	-	-	-	-	-	75
Factors Affecting Compliance With Dental Disease Prevention Programs ** .....	-	-	-	-	50	-
Dental Health Facilities Survey ** .....	-	-	-	-	-	50
Feasibility Study for Development of a Biological Levels Registry .....	-	2	2	-	135	140
Occupational Disease Survey .....	-	2	2	-	150	150
Toxic Substances Control Division:						
Hazardous Waste Management Branch:						
Site Cleanups—Federal HSA <sup>a</sup> .....	-	21.5	38.5	616	21,800	21,800
Site Cleanups—Responsible Party HSA <sup>b</sup> .....	-	13	15	-	2,300	7,100
Site Cleanups—Responsible Party Non-superfund <sup>c</sup> .....	-	25	50	-	1,875	3,750
Landfill Phaseout.....	-	3	4	-	100	200
Waste Reduction/Alternative Technology ....	-	3	3	-	700	700
Abandoned Site Project.....	6.8	22.5	21	28	745	500
Environmental Health Division:						
Vector Biology and Control Branch San Diego Aquaculture Facility .....						
	-	1	1	-	51	51
Community Health Services Division:						
California Children's Services Branch Accident Prevention Project.....						
	-	-	-	46	-	-
Genetic Disease Branch:						
Maximizing Effectiveness of Genetic Counseling .....						
	-	-	5	-	-	500
Departmental Administration:						
Director's Office:						
Model Standards for Community Preventive Health Services.....						
	-	-	-	36	99	50
Totals, Expenditures .....	(64.9)	(599.3)	(624.9)	\$5,115	\$59,177	\$66,921
Toxics Project—Federal HSA <sup>a</sup> .....	-	-	-	616	21,800	21,800
Toxics Project—Responsible Party HSA <sup>b</sup> .....	-	-	-	-	2,300	7,100
Toxics Projects—Responsible Party Non-HSA <sup>c</sup> .....	-	-	-	-	1,875	3,750
State Supported Projects ** .....	-	-	-	2,550	20,477	20,646
Federal Supported Projects Current Year.....	-	-	-	1,949	12,725	13,625
Federal Supported Projects, Prior Year .....	-	-	-	(160)	-	-

## 90.30 Training

The principal use of funds in this category is for professional training to increase the pool of health manpower by recruitment and training of additional health professionals and development of new classes for providing health services.

\* Dollars in thousands



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## Summary of Training Activities

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Health Protection Division:						
Laboratory Services Branch:						
Development of Audio Visual Training						
Materials	—	1	1	—	50	50
Immunology of Coxsackie B Virus Induced						
Myocarditis	—	1	1	—	50	50
Conference on Methods in Air Pollution						
Studies **	—	1	1	—	25	25
Preventive Medical Services Branch:						
Development of Dental Health Curriculum						
for Nursing and Educational Students	—	—	—	—	—	40
Totals, Expenditures	(—)	(3)	(3)	—	\$125	\$165
State Supported Activities **				—	25	25
Federal Supported Activities				—	100	140

## 97.10 Special Adjustment—Cost of Living Adjustment

Cost of living increases for certain Department of Health Services programs are reflected separately for the 1985-86 fiscal year. The funding provides a 5.35 percent statutory cost of living increase to AB 8 County Health Servicers and a 5.3 percent statutory increase for Medi-Cal beneficiary maintenance levels. In addition, funding has been provided for a four percent discretionary cost of living increase to most other program providers in order to ensure the continuity of care to program clients and recipients.

The budget also proposes to augment county administration expenditures for Medi-Cal eligibility determination as provided in Chapter 1608, Statutes of 1984. Funds are intended to restore State funding of local cost of living increases which were granted by counties over the past three years. Additionally, the budget proposes to establish a policy whereby county administration cost of living increases will be granted one year in arrears. Thus, the 1985-86 funding provides a 2.4 percent increase to fully fund county cost of living increases granted in 1984-85.

## Program Requirements

	1983-84*	1984-85*	1985-86*
Totals, Special Adjustment—Cost of Living	—	—	\$158,194
General Fund	—	—	101,086
Federal Trust Fund	—	—	57,108
	General Fund	Federal Trust Fund	Total
11 Health Protection	144	—	144
20 Community Health	4,277	—	4,277
25 County Health Services	40,332	—	40,332
40 Rural Health	321	—	321
50 Medical Assistance	56,012	57,108	113,120

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
Authorized positions	3,742	4,215.2	4,168.7	\$94,598	\$109,858	\$109,727
General Fund MSA reduction	—	—	—	—	—	—927
Salary increase adjustment	—	—	—	—	7,519	9,600
Totals, Adjusted Authorized Positions	3,742	4,215.2	4,168.7	\$94,598	\$117,377	\$118,400
Workload and administrative adjustment	—	—14	—380.3	—	—213	—7,762
Proposed new positions	—	32.5	227.5	—	366	5,917
Partial year adjustment	—	—2.5	77.6	—	—	—
Totals, Adjustments	—	16	—75.2	—	\$153	—\$1,845
101001 Totals, Salaries and Wages	3,742	4,231.2	4,093.5	\$94,598	\$117,530	\$116,555
105141 Estimated salary savings	—	—331.8	—317.5	—	—9,990	—9,907
Net Totals, Salaries & Wages	3,742	3,899.4	3,776	\$94,598	\$107,540	\$106,648
103101 Staff benefits	—	—	—	31,439	35,031	34,448
100000 Totals, Personal Services	3,742	3,899.4	3,776	\$126,037	\$142,571	\$141,096

## OPERATING EXPENSES AND EQUIPMENT

General expense				3,302	4,591	4,366
Printing				2,222	2,726	2,832
Communications				2,916	3,317	4,530
Postage				4,704	5,358	5,552
Travel—in-state				4,687	5,797	6,481
Travel—out-of-state				30	70	83
Training				42	593	743
Facilities operation				8,207	8,088	8,323
Utilities				540	478	547

\* Dollars in thousands

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1983-84*	1984-85*	1985-86*
Cons and prof svcs—interdepart'l .....	15,671	10,773	11,608
Contracts—federal flow through .....	(7,917)	(6,104)	(6,524)
Collective bargaining charges .....	(32)	(51)	(54)
Contracts—other .....	(7,722)	(4,618)	(5,030)
Cons and prof svcs—external .....	17,333	27,683	39,531
Consolidated data center .....	7,631	7,540	8,262
Teale Data Center .....	—	(450)	(450)
Health and Welfare Data Center ** .....	—	(7,090)	(7,922)
Data processing .....	1,807	3,484	2,309
Central administrative services .....	3,506	3,670	3,670
Pro Rata .....	(716)	(1,220)	(1,220)
SWCAP .....	(2,790)	(2,450)	(2,450)
Equipment .....	2,659	3,587	3,220
Other items of expense .....	2,083	3,664	4,019
300000 Totals, Operating Expenses and Equipment .....	\$77,340	\$91,419	\$106,076
UNCLASSIFIED			
Hazardous Substances Bond Act .....	—	—	93,158
Superfund Federal Special Projects .....	—	21,800	21,800
Other Federal Special Projects .....	108,450	161,156	184,209
Superfund State Special Projects .....	—	4,175	10,850
Reappropriated Hazardous Substances Account .....	—	19,644	—
Other State Special Projects .....	(2,632)	20,672	20,921
500000 Totals, Unclassified .....	\$108,450	\$227,447	\$330,938
TOTALS, EXPENDITURES .....	\$311,827	\$461,437	\$578,110
Reimbursements (State Operations) .....	—8,304	—8,510	—8,571
Reimbursements (Superfund State Special Projects) .....	—	—4,175	—10,850
Reimbursements (Other State Special Projects) .....	—2,632	—20,672	—20,921
Less Expenditures in Local Assistance .....	—543	—947	—
Totals, Reimbursements .....	—\$11,479	—\$34,304	—\$40,342
NET TOTALS, EXPENDITURES .....	\$300,348	\$427,133	\$537,768

\*\* An additional \$100 thousand in 1984-85 and \$100 thousand in 1985-86 for the Health and Welfare Data Center are included in Special Projects totals.

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (support) .....	\$91,403	\$96,880	\$106,288
005 Budget Act appropriation .....	—	449	—
Allocation for employee compensation .....	2,305	5,330	—
Allocation to Board of Control .....	—49	—35	—
Loan repayments from Genetic Disease Testing Fund .....	—1,182	—	—
Chapter 612, Statutes of 1984 .....	—	50	—
Chapter 1572, Statutes of 1984 .....	—	163	—
Chapter 1601, Statutes of 1984 .....	—	1,000	—
Chapter 753, Statutes of 1984 .....	—	22	—
Chapter 1473, Statutes of 1984 .....	—	250	—
Chapter 1600, Statutes of 1984 (Transfer to Department of Aging) .....	—	—157	—
Prior year balances available:			
Chapter 756, Statutes of 1981 (Hazardous Substances Account Loan) .....	1,000	—	—
Chapter 204, Statutes of 1982 (Birth Defects Monitoring) .....	457	146	—
Chapter 1461, Statutes of 1982 (Drug Pilot Project) .....	14	—	—
Totals Available .....	\$93,948	\$104,098	\$106,288
Balance available in subsequent years .....	—146	—	—
Unexpended balance, estimated savings .....	—5,301	—1,537	—
TOTALS, EXPENDITURES .....	\$88,501	\$102,561	\$106,288

## 014 Hazardous Waste Control Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$6,404	\$10,146	\$16,082
Allocation for employee compensation .....	157	556	—
Government Code Section 11006 deficiency authorization .....	—	886	—
TOTALS, EXPENDITURES .....	\$6,561	\$11,588	\$16,082

\* Dollars in thousands



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$320	\$298	\$306
Allocation for employee compensation .....	9	16	-
Totals Available .....	\$329	\$314	\$306
Unexpended balance, estimated savings .....	-50	-12	-
TOTALS, EXPENDITURES.....	\$279	\$302	\$306

## 190 Resources Account, Energy and Resources Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$431	-	-
Allocation for employee compensation .....	8	-	-
Totals Available .....	\$439	-	-
Unexpended balance, estimated savings .....	-172	-	-
TOTALS, EXPENDITURES.....	\$267	-	-

## 203 Genetic Disease Testing Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$9,871	\$12,667	\$12,976
Allocation for employee compensation .....	46	692	-
Loan repayment to General Fund .....	(1,182)	-	-
Health and Safety Code Section 309 (Loan Repayment).....	377	-	-
Totals Available .....	\$10,294	\$13,359	\$12,976
Unexpended balance, estimated savings .....	-364	-388	-
TOTALS, EXPENDITURES.....	\$9,930	\$12,971	\$12,976

## 335 Sanitarian Registration Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget act appropriation.....	-	\$81	\$86
Allocation for employee compensation .....	-	4	-
Health and Safety Code Section 527 .....	\$40	-	-
Unexpended balance, estimated savings .....	-10	-	-
TOTALS, EXPENDITURES.....	\$30	\$85	\$86

## 455 Hazardous Substance Account, General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$50,145	\$10,000	\$10,189
005 Budget Act appropriation (Superfund Special Projects).....	-	-	-
Allocation for employee compensation .....	15	-	-
Chapter 1302, Statutes of 1982 (McColl) .....	1,500	-	-
Chapter 1736, Statutes of 1984.....	-	800	-
Government Code Section 11006 Deficiency Authorization.....	-	309	-
Prior year balances available:			
Item 4260-001-455, Budget Act of 1983 .....	-	19,644	-
Chapter 1302, Statutes of 1982 (McColl) .....	-	1,500	-
Totals Available .....	\$51,660	\$32,253	\$10,189
Balance available in subsequent years .....	-21,144	-	-
Unexpended balance, estimated savings .....	-24,516	-1,500	-
TOTALS, EXPENDITURES.....	\$6,000	\$30,753	\$10,189

## 456 Hazardous Substance Compensation Account, General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$355	-	-
Unexpended balance, estimated savings .....	-355	-	-
TOTALS, EXPENDITURES.....	-	-	-

## 825 Hazardous Substance Cleanup Fund \*

001 Budget Act appropriation (expenditures) .....	-	-	\$100,000
---	---	---	-----------

\* Dollars in thousands

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

890 Federal Trust Fund <sup>1</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$198,740	\$266,537	\$85,666
005 Budget Act appropriation (special projects) .....	—	—	184,209
006 Budget Act appropriation (toxics) .....	—	—	21,800
011 Budget Act appropriation (transfer) .....	(12,600)	—	—
Allocation for employee compensation .....	1,504	4,394	—
Allocation for contingency or emergency .....	492	—	—
Budget adjustment .....	12,668	-2,278	—
Special Projects .....	(108,450)	(161,156)	(184,209)
Federal Funds .....	(11,455)	(12,138)	(12,511)
Federal Funds (Medi-Cal) .....	(68,061)	(73,559)	(73,155)
Federal Funds (Toxics) .....	(616)	(21,800)	(21,800)
Totals Available .....	\$213,404	\$268,653	\$291,675
Unexpended balance, estimated savings .....	-24,821	—	—
TOTALS, EXPENDITURES .....	\$188,583	\$268,653	\$291,675

896 County Medical Services Program Account, County Health Services Fund <sup>2</sup>

APPROPRIATIONS			
Welfare and Institutions Code Section 16702 (administration) .....	—	\$832	—
Less transfer from General Fund (Local Assistance) .....	—	-832	—
TOTALS, EXPENDITURES .....	—	—	—

898 County Health Services Fund <sup>2</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,162	\$110	—
Allocation for employee compensation .....	10	7	—
Less transfer from General Fund .....	-783	-115	—
Totals Available .....	\$389	\$2	—
Unexpended balance, estimated savings .....	-389	-2	—
TOTALS, EXPENDITURES .....	—	—	—

900 Local Health Capital Expenditure Account, County Health Services Fund <sup>2</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$197	\$217	\$166
Allocation for employee compensation .....	7	11	—
Totals Available .....	\$204	\$228	\$166
Unexpended balance, estimated savings .....	-7	-8	—
TOTALS, EXPENDITURES .....	\$197	\$220	\$166
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$300,348	\$427,133	\$537,768

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1983-84*	1984-85*	1985-86*
661701 Grants and Subventions .....	\$847,574	\$898,636	\$925,081
Local government relief .....	(366,925)	(384,316)	(384,622)
Medically indigent services .....	(477,434)	(493,007)	(494,893)
SNAP awards .....	(2,200)	(2,200)	—
State public health subvention .....	(621)	(705)	(752)
Federal health incentive grants .....	(394)	(466)	(585)
Local health capital expenditure .....	—	(17,942)	—
Family health initiative .....	—	—	(44,229)
Public Health .....	52,063	60,617	59,876
CHDP/EPST .....	(7,022)	(10,450)	(5,368)
California children services .....	(45,041)	(50,167)	(54,508)
Medi-Cal—County administration .....	112,650	131,994	121,810
666751 Other .....	63,605	71,695	47,147
Public Health—State assistance public health services .....	3,812,541	3,961,701	4,083,867
Medi-Cal .....	(32,341)	(29,452)	(26,202)
Fiscal intermediary management .....	(3,780,200)	(3,932,249)	(4,057,665)
Medical care and services .....	—	119,490	158,194
667771 Unallocated (COLAs) .....	—	—	(45,074)
Public Health .....	—	(119,490)	(113,120)
Medi-Cal .....	—	—	—
TOTALS, EXPENDITURES (Local Assistance) .....	\$4,888,433	\$5,244,133	\$5,395,975

\* Dollars in thousands



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATION	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation (Medical Assistance Program) .....	\$1,986,595	\$1,856,761	\$2,036,248
County administration .....	(57,183)	(44,633)	(54,075)
Medical care and services .....	(1,919,859)	(1,839,624)	(1,998,585)
Special Refugee Funds .....	—	(— 34,387)	(— 23,593)
Transfer from County Health Services Fund .....	(— 397)	(— 257)	—
Fiscal intermediary management .....	(9,950)	(7,148)	(7,181)
Chapter 1649, Statutes of 1984 .....	—	640	—
Chapter 1621, Statutes of 1984 .....	—	1,692	—
Chapter 1447, Statutes of 1984 .....	—	5,054	—
Chapter 1608, Statutes of 1984 .....	—	2,635	—
Allocation for contingencies or emergencies .....	—	21,104	—
105 Budget Act appropriation (abortions) .....	13,317	11,902	12,657
Allocation for contingencies and emergencies .....	—	16,574	—
106 Budget Act appropriation (cost of living) .....	35,145	94,089	56,012
Cost of living increase—Medi-Cal .....	(18,772)	(61,773)	(56,012)
Cost of living increase—public health .....	(16,373)	(32,316)	—
111 Budget Act appropriation (Public Health) .....	926,492	955,546	999,170
Public health services .....	(52,286)	(55,376)	(39,352)
California children's services .....	(37,718)	(44,713)	(49,054)
Child health disability prevention .....	(7,720)	(10,450)	(5,368)
Local government relief (in lieu of Health and Safety Code Section 16702)	(366,368)	(384,316)	(384,622)
Medically indigent services .....	(462,400)	(493,007)	(494,893)
Family health initiative .....	—	—	(25,881)
116 Budget Act appropriation Cost of Living—public health .....	—	—	45,074
Chapter 1600, Statutes of 1984 (Adult Day Health Care Grants) .....	—	1,000	—
Chapter 1208, Statutes of 1983 (Adult Day Health Care Grants) .....	350	—	—
Transfer to Department of Aging .....	—	— 1,000	—
Prior year balances available:			
Chapter 1208, Statutes of 1983 .....	—	101	—
Totals Available .....	\$2,961,899	\$2,966,098	\$3,149,161
Balance available in subsequent years .....	— 101	—	—
Unexpended balance, estimated savings .....	— 70,008	— 101	—
TOTALS, EXPENDITURES .....	\$2,891,790	\$2,965,997	\$3,149,161

890 Federal Trust Fund<sup>1</sup>

APPROPRIATIONS			
101 Budget Act appropriation (Medical Assistance Program) .....	\$1,990,887	\$1,970,807	\$2,152,797
County administration .....	(61,132)	(61,271)	(64,100)
Medical care and services .....	(1,934,003)	(1,889,617)	(2,069,551)
Fiscal intermediary management .....	(25,974)	(19,919)	(19,146)
Reimbursements—Medical care and services .....	(— 30,222)	—	—
105 Budget Act appropriation .....	252	—	—
106 Budget Act appropriation (COLA Increases—Medi-Cal) .....	18,445	57,717	57,108
111 Budget Act appropriation (Public Health) .....	19,282	22,124	32,114
Public Health services .....	(18,816)	(21,658)	(31,529)
Local Government relief .....	(466)	(466)	(585)
Chapter 1447, Statutes of 1984 .....	—	4,827	—
Budget Adjustment .....	11,553	111,914	—
Federal funds per Budget Act (Medi-Cal, Provision 1) .....	—	89,785	3,975
Totals Available .....	\$2,040,419	\$2,257,174	\$2,245,994
Unexpended balance, estimated savings .....	— 46,635	—	—
TOTALS, EXPENDITURES .....	\$1,993,784	\$2,257,174	\$2,245,994

896 County Medical Services Program Account<sup>2</sup>

APPROPRIATIONS			
Welfare and Institutions Code Section 16702 .....	\$36,707	\$36,463	\$39,808
Less transfer from the Medically Indigent Services Account .....	— 36,707	— 36,463	— 39,808
Prior year balances available:			
Chapter 1594, Statutes of 1982 .....	1,819	1,819	1,819
Totals Available .....	\$1,819	\$1,819	\$1,819
Balance available in subsequent years .....	— 1,819	— 1,819	—
Unexpended balance, estimated savings .....	—	—	— 1,819
TOTALS, EXPENDITURES .....	—	—	—

\* Dollars in thousands

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 898 County Health Services Fund \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Welfare and Institutions Code Section 16707:			
Transfer from General Fund .....	\$366,368	\$384,316	\$405,204
SNAP Awards .....	2,200	2,200	—
Less transfer from the General Fund .....	—366,368	—384,316	—405,204
TOTALS, EXPENDITURES.....	\$2,200	\$2,200	—

## 900 Local Health Capital Expenditure Account, County Health Services Fund \*

APPROPRIATIONS			
Welfare and Institutions Code Section 16715 (expenditures) .....	—	\$17,942	—

## 901 Medically Indigent Services Account, County Health Services Fund \*

APPROPRIATIONS			
Welfare and Institutions Code Section 16703.....	\$440,727	\$456,544	\$474,805
Welfare and Institutions Code Section 16703 (Transfer to County Medical Services Program Account) .....	36,707	36,463	39,808
Less transfer from General Fund.....	—477,434	—493,007	—514,613
TOTALS, EXPENDITURES.....	—	—	—

## 988 Other Funds \*

APPROPRIATIONS			
Family Repayments (California Children's Services) .....	\$589	\$750	\$750
Family Repayments (Genetically Handicapped Persons) .....	70	70	70
TOTALS, EXPENDITURES.....	\$659	\$820	\$820
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$4,888,433	\$5,244,133	\$5,395,975
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$5,188,781	\$5,671,266	\$5,933,743

<sup>1</sup> Expenditures reflected in State Operations.

## REVENUES

	1983-84*	1984-85*	1985-86*
125700 Other regulatory licenses and permits .....	\$7,051	\$8,038	\$8,209
License fees .....	(739)	(510)	(510)
Vital Statistics .....	—	(3,280)	(3,330)
Public health licenses and fees .....	(6,312)	(4,248)	(4,369)
161400 Miscellaneous revenue .....	242	292	292
100000 Totals, Revenues (General Fund) .....	\$7,293	\$8,330	\$8,501

## FUND CONDITION

014 Hazardous Waste Control Account, General Fund	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$654	\$4,817	\$879
Prior year adjustments.....	—293	—	—
Reserves, Adjusted .....	\$361	\$4,817	\$879
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125400 Hazardous waste control fees .....	11,226	9,045	16,661
Transfers to Other Funds:			
Contingent Funds of the Assembly and Senate (Chapter 1594, Statutes of 1984) .....	—	—1	—
Totals, Resources .....	\$11,587	\$13,861	\$17,540
EXPENDITURES			
Disbursements:			
Department of Health Services (support) .....	6,561	11,588	16,082
State Water Resources Control Board.....	209	1,394	424
Department of Justice .....	—	—	200
Totals, Disbursements .....	\$6,770	\$12,982	\$16,706
RESERVES.....	\$4,817	\$879	\$834
Reserve for economic uncertainties .....	4,817	879	834

\* Dollars in thousands



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

203 Genetic Disease Testing Fund		1983-84*	1984-85*	1985-86*
BEGINNING RESERVES		\$3,718	\$4,384	\$2,793
Prior year adjustments		—9	—	—
Reserves, Adjusted		\$3,709	\$4,384	\$2,793
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
121100 Genetic disease testing fees		10,700	10,944	10,465
150300 Income from surplus money investments		437	437	705
Totals, Revenues		\$11,137	\$11,381	\$11,170
Transfers to Other Funds:				
General Fund (repayment of interest)		—532	—	—
Contingent Funds of the Assembly and Senate (Chapter 1594, Statutes of 1984)		—	—1	—
Totals, Transfers to Other Funds		—\$532	—\$1	—
Totals, Revenues and Transfers		\$10,605	\$11,380	\$11,170
Totals, Resources		\$14,314	\$15,764	\$13,963
EXPENDITURES				
Disbursements:				
State operations		8,748	12,971	12,976
Other disbursements (repayment of General Fund Loan)		1,182	—	—
Totals, Disbursements		\$9,930	\$12,971	\$12,976
RESERVES		\$4,384	\$2,793	\$987
Reserve for economic uncertainties		4,384	2,793	987
335 Sanitarian Registration Fund				
BEGINNING RESERVES		—	\$86	\$60
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
Sanitarian Fees		\$116	59	134
Totals, Resources		\$116	\$145	\$194
EXPENDITURES				
Disbursements:				
Support, Administration		30	85	86
RESERVES		\$86	\$60	\$108
Reserve for economic uncertainties		86	60	108
455 Hazardous Substances Account, General Fund				
BEGINNING RESERVES		\$4,954	\$5,735	\$2,731
Prior year adjustments		—2,080	—	—
Reserves, Adjusted		\$2,874	\$5,735	\$2,731
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125400 Hazardous Waste Taxes		8,795	10,000	15,000
Receipts from Federal Trust Fund		(616)	(21,800)	(21,800)
Receipts from Federal Trust Fund—Reappropriation		—	14,484	—
Responsible Party Fund		—	2,300	7,100
150300 Income from surplus money investments		68	1,190	1,188
Totals, Receipts		\$8,863	\$27,974	\$23,288
Transfers to Other Funds:				
Contingent Funds of the Assembly and Senate (Chapter 169, Statutes of 1981)		—2	—	—
Totals, Transfers to Other Funds		—\$2	—	—
Totals, Revenues and Transfers		\$8,861	\$27,974	\$23,288
Totals, Resources		\$11,735	\$33,709	\$26,019
EXPENDITURES				
Disbursements:				
McColl		1,500	—	—
Department of Health Services (support)		4,500	11,109	10,189
Department of Justice		—	—	230
Federal and Responsible Party Cleanup		(616)	(24,100)	(28,900)
Prorata		—	225	—
Reappropriation		—	19,644	—
Totals, Disbursements		\$6,000	\$30,978	\$10,419
RESERVES		\$5,735	\$2,731	\$15,600
Reserve for economic uncertainties		575	2,731	15,600
Reserve for reappropriation		5,160	—	—

\* Dollars in thousands

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 825 Hazardous Substance Cleanup Fund \*

	1983-84*	1984-85*	1985-86*
Receipts:			
Proceeds from sale of bonds .....	-	-	\$100,000
Expenditures:			
Department of Health Services .....	-	-	\$100,000
RESERVES .....	-	-	-

## 896 County Medical Services Program Account, County Health Services Fund

BEGINNING RESERVES .....	\$2,058	-	-
Prior year adjustments .....	2,647	-	-
Reserves, Adjusted .....	\$4,705	-	-

## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
150300 Surplus Money Investment Fund .....	2,078	500	500
Totals, Resources .....	\$6,783	\$500	\$500

## EXPENDITURES

Disbursements:			
Provider Payments .....	31,895	32,787	37,539
Local Agency Administration .....	2,769	2,769	2,769
Unreported Accruals .....	8,037	318	-
Support (CSMP Administrative) .....	543	832	-
Support (Fiscal Intermediary) .....	246	257	-
Totals, Disbursements .....	\$43,490	\$36,963	\$40,308
Expenditure Reductions:			
Less transfer from the Medically Indigent Services Account .....	-36,707	-36,463	-39,808
Totals, Expenditures .....	\$6,783	\$500	\$500

## RESERVES

## 898 County Health Services Fund \*

BEGINNING RESERVES .....	\$8,676	\$7,875	-
Prior year adjustments .....	-1,641	-	-
Reserves, Adjusted .....	\$7,035	\$7,875	-

## REVENUES AND TRANSFERS

Receipts:			
Recoupments:			
1979/80 Actual and SNAP .....	12	-	-
1980/81 Actual and SNAP .....	422	-	-
1981/82 Actual .....	1,695	-100	-
1982/83 Estimated Actual .....	911	438	-
1983/84 Estimated Actual .....	-	858	200
1984/85 Estimated Actual .....	-	2,200	700
Reversions:			
Transfer to Other Funds:			
Local Health Capital Expenditure Account .....	-	-9,071	-
Totals, Revenues and Transfers .....	\$3,040	-\$5,675	\$900
Totals, Resources .....	\$10,075	\$2,200	\$900

## EXPENDITURES

Disbursements:			
Allocation for Public Health Services .....	367,151	384,316	405,204
Los Angeles County Medical Assistance Grant Program (loan repayment) .....	-	200,000	-
Support (SNAP administration) .....	-	115	-
Local Assistance (SNAP Awards) .....	2,200	2,200	-
Totals, Disbursements .....	\$369,351	\$586,631	\$405,204
Expenditure Reductions:			
Less transfer from the General Fund .....	-367,151	-384,431	-405,204
Less transfer from the Los Angeles County Medical Assistance Grant Account .....	-	-200,000	-
Totals, Expenditure Reductions .....	-\$367,151	-\$584,431	-\$405,204
Totals, Expenditures .....	\$2,200	\$2,200	-
RESERVES .....	\$7,875	-	\$900
Reserves for Welfare and Institutions Code 16706, 16707 .....	7,875	-	900

\* Dollars in thousands



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

900 Local Health Capital Expenditure Account, County Health Services Fund *				
	1983-84*	1984-85*	1985-86*	
BEGINNING RESERVES .....	\$1,476	\$3,037	— \$1,367	
Prior year adjustments.....	138	—	—	
Reserves, Adjusted .....	\$1,614	\$3,037	— \$1,367	
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000 Income from investments (Capital Expenditure Account).....	553	1,499		
215000 Income from investments (Local Trust Accounts) .....	1,067	640	1,500	
215000 Interest on Loan Repayment .....	—	33	33	
Totals, Operating Revenues .....	\$1,620	\$2,172	\$1,533	
Transfers from Other Funds:				
389800 Transfer from County Health Services Fund .....	—	9,071	—	
390100 Transfer from Medically Indigent Services Account, County Health Services Fund .....	—	2,515	—	
Totals, Transfer from Other Funds .....	—	\$11,586	—	
Totals, Receipts .....	\$1,620	\$13,758	\$1,533	
Totals, Resources .....	\$3,234	\$16,795	\$166	
EXPENDITURES				
Disbursements:				
State operations .....	197	220	166	
Local assistance .....	—	17,942	—	
Totals, Disbursements .....	\$197	\$18,162	\$166	
RESERVES.....	\$3,037	— \$1,367	—	
Reserve for economic uncertainties .....	3,037	— 1,367	—	
901 Medically Indigent Services Account, County Health Services Fund				
BEGINNING RESERVES .....	—	\$2,200	—	
Prior year adjustments.....	—	—	—	
Reserves, Adjusted .....	—	\$2,200	—	
REVENUES AND TRANSFERS				
Receipts:				
Recoupments:				
1982/83 Estimated Actual .....	8,991	— 677	—	
1983/84 Estimated Actual .....	—	1,885	—	
1984/85 Estimated Actual .....	—	—	1,885	
Totals, Receipts .....	\$8,991	\$1,208	\$1,885	
Transfers to Other Funds:				
General Fund Reversion .....	— 2,365	—	—	
Local Health Capital Expenditure Account .....	—	— 2,515	—	
Totals, Transfers to Other Funds.....	— \$2,365	— \$2,515	—	
Totals, Revenues and Transfers .....	\$6,626	— \$1,307	\$1,885	
Totals, Resources .....	\$6,626	\$893	\$1,885	
EXPENDITURES				
Disbursements:				
Allocation for Indigent Health Services .....	477,434	493,007	514,613	
SNAP Cycle IV .....	—	—	—	
Contingent Liability .....	4,426	893	1,885	
Totals, Disbursements .....	\$481,860	\$493,900	\$516,498	
Expenditure Reductions:				
Less transfer from the General Fund .....	— 477,434	— 493,007	— 514,613	
Totals, Expenditures .....	\$4,426	\$893	\$1,885	
RESERVES.....	\$2,200	—	—	
Reserve for economic uncertainties .....	2,200	—	—	

\* Dollars in thousands

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

912 Health Care Deposit Fund *		1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....		—	—	—
REVENUES AND TRANSFERS				
Receipts:				
Resources:				
State Funds:				
Appropriations from General Fund .....		\$1,986,232	\$1,978,135	\$2,104,917
Special Refugee Funds .....		32,131	24,888	23,593
Pursuant to Welfare and Institutions Code, 14157.6 .....		—	11,353	—
Transfer from Department of Health Services .....		34,875	35,543	35,352
Transfer from Department of Social Services .....		3,238	3,415	3,550
Transfer from Secretary of Health & Welfare .....		149	—	—
Transfer from California Medical Assistance Commission .....		576	942	954
L.A. County loan audit .....		8	—	—
Totals, State Funds .....		\$2,057,209	\$2,054,276	\$2,168,366
Federal Funds:				
Federal Funds per Title XIX, Social Security Act .....		2,001,356	2,226,299	2,290,255
Budget Act of 1984 (Provision 2) .....		(8,184)	—	—
Budget Act of 1984, Provision 1 .....		—	89,866	—
Budget Act of 1985, Provision 1 .....		—	—	3,975
Budget adjustment .....		—	—81	—
Totals, Federal Funds .....		\$2,001,356	2,316,084	2,294,230
Totals, Resources .....		\$4,058,565	\$4,370,360	\$4,462,596
EXPENDITURES				
Disbursements:				
State Support:				
Department of Health Services .....		\$100,061	\$109,102	\$108,507
Department of Social Services .....		4,132	10,071	9,960
Secretary of Health & Welfare .....		654	—	—
California Medical Assistance Commission .....		1,110	1,761	1,739
Totals, State Support (expenditures) .....		\$105,957	\$120,934	\$120,206
Local Assistance:				
Fiscal Intermediary .....		32,053	29,579	26,327
County Administrative Support .....		104,320	134,686	124,020
Health Services .....		3,816,235	4,085,161	4,192,043
Totals, Local Assistance (expenditures) .....		\$3,952,608	\$4,249,426	\$4,342,390
Totals, Expenditures .....		\$4,058,565	\$4,370,360	\$4,462,596
RESERVES .....		—	—	—
923 Immunization Adverse Reaction Fund *				
RESERVES .....		\$48	\$48	\$48
Reserve for economic uncertainties .....		48	48	48

CHANGES IN AUTHORIZED POSITIONS		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....		3,742	4,215.2	4,168.7	\$94,598	\$109,858	\$109,727
General Fund MSA reduction .....		—	—	—	—	—	—927
Salary increase adjustment .....		—	—	—	8	7,519	9,600
Totals, Adjusted Authorized Positions .....		3,742	4,215.2	4,168.7	\$94,598	\$117,377	\$118,400
Workload and Administrative Adjustments:							
Reorganization Adjustments:							
Organized Health Systems Division:							
From Division Office to Office of Capitulated							
Health Systems, Division Office:					Salary Range		
CEA II .....		—	—1	—1	3,642-4,402	—40	—42
From Division Office to Office of Capitulated							
Health Systems, Program Development:							
Jr staff analyst .....		—	—1	—1	1,520-1,973	—18	—19
From Program Development Branch to Medi-							
cal Operations Division, Contract Oper-							
ations Branch:							
Assoc govt program analyst .....		—	—2	—2	2,373-2,863	—66	—68

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
From Program Development Branch to Office of Capitalized Health Systems, Program Development Branch:				Salary Range		
Prog development .....	-	-25	-25	-	-766	-778
From Program Development Branch to Fiscal Intermediary Management Division, Dental Contract Procurement and Management:						
Staff services mgr I .....	-	-1	-1	2,608-3,146	-38	-38
Assoc Govtl prog analyst .....	-	-5	-5	2,373-2,863	-171	-172
Assoc mgmt. auditor .....	-	-1	-1	2,373-2,863	-31	-32
From Program Development Branch to Fiscal Intermediary Management Division, Headquarters Management Branch:						
Office Asst II .....	-	-1	-1	1,153-1,440	-16	-16
From Program Management Branch to Office of Capitalized Health Systems Program Development Branch:						
Assoc govt prog analyst .....	-	-1	-1	2,373-2,863	-34	-34
Offices services supvr I .....	-	-1	-1	1,335-1,706	-16	-17
From Program Management Branch to Medical Operations, Contract Operations:						
Program mgmt .....	-	-27	-27	-	-735	-747
Temporary help .....	-	-1.2	-1.2	-	-35	-35
From Program Management Branch to Medical Policy, Benefits Branch:						
Dental prog consultant .....	-	-1	-1	4,616-5,330	-64	-64
Audits and Investigation Division:						
From Northern Region to Medi-Cal Operations Division, Contract Operations Branch:						
Medical consultant I .....	-	-	-1	4,488-5,863	-	-70
Health care services nurse II .....	-	-	-1	2,017-2,431	-	-25
From Program Management Branch to Fiscal Intermediary Management Division, Headquarters Management Branch:						
Word processing techn .....	-	-1	-1	1,153-1,440	-17	-18
From Program Management Branch to Fiscal Intermediary Management Division, Dental Contract Procurement and Management:						
Program mgmt .....	-	-7	-7	-	-268	-269
Fiscal Intermediary Management Division:						
From Division Office to Medical Policy Evaluation Branch:						
Temporary help .....	-	-0.2	-0.2	-	-6	-6
From Operations Analysis Branch to On-Site management Branch:						
Operations analysis branch .....	-	-20	-17	-	-630	-557
From Operations Analysis Branch to Medical Policy Evaluation Branch:						
Assoc gov't prog analyst .....	-	-1	-	2,373-2,863	-34	-
From Operations Analysis Branch To Headquarters Management Branch:						
Operations Analysis Branch .....	-	-17.5	-17.5	-	-573	-381
From Medi-Cal Policy Monitoring Branch to Medi-Cal Policy Evaluation Branch:						
Medical consultant II .....	-	-1	-1	4,937-6,005	-72	-72
Nursing consultant II .....	-	-2	-1	2,549-3,073	-67	-32
Secty .....	-	-1	-	1,360-1,663	-18	-
From Medi-Cal Policy Monitoring Branch to On-Site Management Branch:						
Staff services mgr III .....	-	-1	-1	3,472-3,817	-38	-40
Assoc gov't prog analyst .....	-	-1	-1	2,373-2,863	-34	-34
From Contract Administration Branch to Headquarters Management Branch:						
Contract administration branch .....	-	-17	-12	-	-454	-333
From Contract Administration Branch to On-Site Management Branch:						
Staff services mgr I .....	-	-1	-1	2,608-3,146	-38	-38
Staff services analyst .....	-	-1	-	1,520-2,373	-25	-
Word processing techn .....	-	-1	-1	1,153-1,440	-16	-17
Temporary help .....	-	-0.3	-0.3	-	-9	-9
From Provider Services Branch to On-Site Management Branch:						
Provider services branch .....	-	-6	-6	-	-193	-196

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
From Provider Services Branch to Headquarters Management Branch:				Salary Range		
Provider services branch .....	-	-26	-23	-	-704	-618
Temporary help .....	-	-2.6	-2.6	-	-88	-88
Audits and Investigations Division:						
From Investigations Branch to Central Operations Branch:						
Investigations Branch .....	-	-22	-22	-	-641	-654
Temporary help .....	-	-0.2	-0.2	-	-6	-6
From Investigations Branch to Northern Region Branch:						
Investigations Branch .....	-	-27	-27	-	-787	-803
Temporary help .....	-	-0.25	-0.25	-	-7	-7
From Investigations Branch to Southern Region I Branch:						
Investigations Branch .....	-	-20	-20	-	-583	-595
Temporary help .....	-	-0.15	-0.15	-	-5	-5
From Investigations Branch to Southern Region II Branch:						
Investigations Branch .....	-	-18	-18	-	-525	-535
Temporary help .....	-	-0.15	-0.15	-	-5	-5
From Surveillance and Utilization Review Branch to Control Operations Branch:						
Surveillance Utilization Review .....	-	-23	-23	-	-665	-678
From Surveillance and Utilization Review Branch to Northern Region Branch:						
Surveillance and Utilization Review .....	-	-29	-29	-	-838	-855
From Surveillance and Utilization Review Branch to Southern Region I Branch:						
Surveillance and Utilization Review .....	-	-21	-21	-	-607	-619
From Surveillance and Utilization Review Branch to Southern Region II Branch:						
Surveillance and Utilization Review .....	-	-19	-19	-	-549	-560
From Quality Control Section to Central Operations Branch:						
Quality Control .....	-	-12	-12	-	-347	-354
From Quality Control Section to Northern Region Branch:						
Quality Control .....	-	-15	-15	-	-434	-442
From Quality Control Section to Southern Region I Branch:						
Quality Control .....	-	-12	-12	-	-347	-354
From Quality Control Section to Southern Region II Branch:						
Quality Control .....	-	-11	-11	-	-318	-324
From Financial Audits Branch to Central Operations Branch:						
Financial Audits .....	-	-42	-42	-	-1,214	-1,238
Temporary help .....	-	-0.2	-0.2	-	-6	-6
From Financial Audits Branch to Northern Region Branch:						
Financial Audits .....	-	-52	-52	-	-1,510	-1,540
Temporary help .....	-	-0.25	-0.25	-	-7	-7
From Financial Audits Branch to Southern Region I Branch:						
Financial Audits .....	-	-37	-37	-	-1,074	-1,096
Temporary help .....	-	-0.15	-0.15	-	-5	-5
From Financial Audits Branch to Southern Region II Branch:						
Financial Audits .....	-	-38	-38	-	-1,103	-1,125
Temporary help .....	-	-0.15	-0.15	-	-5	-5
From Multidiscipline Audits Branch to Central Operations:						
Multidiscipline Audits .....	-	-11	-11	-	-318	-324
From Multidiscipline Audits Branch to Northern Region Branch:						
Multidiscipline Audits .....	-	-15	-15	-	-433	-442
From Multidiscipline Audits Branch to Southern Region I Branch:						
Multidiscipline Audits .....	-	-11	-11	-	-318	-324
From Multidiscipline Audits Branch to Southern Region II Branch:						
Multidiscipline Audits .....	-	-9	-9	-	-260	-265
From Quality Evaluation Section to Central Operations Branch:						
Quality Evaluation .....	-	-5	-5	-	-145	-148
From Quality Evaluation Section to Northern Region Branch:						
Quality Evaluation .....	-	-6	-6	-	-173	-177

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
From Quality Evaluation Section to Southern Region I Branch:				Salary Range		
Quality Evaluation.....	-	-4	-4	-	-116	-118
From Quality Evaluation Section to Southern Region II Branch:						
Quality Evaluation.....	-	-4	-4	-	-116	-118
Office of Capitated Health Systems						
To Administration From Organized Health Systems, Division Office:						
CEA II .....	-	1	1	3,642-4,404	40	42
To Program Development From Organized Health System Division, Division Office:						
Jr. staff analyst.....	-	1	1	1,520-1,973	18	19
To Program Development From Organized Health Systems Division, Program Development Branch:						
Program Development .....	-	25	25	-	766	778
To Program Development From Organized Health Systems Division, Program Management:						
Assoc govtl prog analyst.....	-	1	1	2,373-2,863	35	34
Office services supvr I.....	-	1	1	1,335-1,706	16	17
Medi-Cal Operations Division						
To Contract Operations From Organized Health Systems Division, Program Development:						
Assoc govtl prog analyst.....	-	2	2	2,373-2,863	66	68
To Contract Operations From Organized Health Systems Division, Program Management:						
Program Management.....	-	27	27	-	735	747
Temporary help .....	-	1.2	1.2	-	35	35
Medi-Cal Policy Division						
To Benefits Branch From Organized Health Systems Division, Program Mgmt:						
Dental prog consultant .....	-	1	1	4,616-5,350	64	64
Fiscal Intermediary Management Division						
To Headquarters Management From Organized Health Systems Division, Program Development:						
Word processing techn .....	-	1	1	1,153-1,440	17	18
To Headquarters Management From Organized Health Systems Division, Program Management:						
Office Asst II .....	-	1	1	1,153-1,440	16	16
To Headquarters Management From Operations Analysis Branch:						
Headquarters Management.....	-	17.5	11.5	-	573	381
To Headquarters Management Branch From Contract Administration Branch:						
Headquarters Management.....	-	17	12	-	454	333
To Headquarters Management Branch From Provider Services Branch:						
Headquarters Management.....	-	26	23	-	704	618
Temporary help .....	-	2.6	2.6	-	88	88
To Dental Contract Procurement and Management From Organized Health Systems Division, Program Development:						
Staff service mgr I.....	-	1	1	2,608-3,146	38	38
Assoc govtl prog analyst.....	-	5	5	2,373-2,863	170	172
Assoc mgmt auditor .....	-	1	1	2,373-2,863	31	32
To Dental, Contract Procurement and Management From Organized Health Systems Division, Program Management:						
Dental Procurement .....	-	7	7	-	268	269
To Medical Policy Evaluation Branch From Division Office:						
Temporary help .....	-	0.2	0.2	-	6	6
To Medical Policy Evaluation Branch From Operations Analysis Branch:						
Assoc govtl prog analyst.....	-	1	-	-	34	-
To Medical Policy Evaluation Branch From Medi-Cal Policy Monitoring Branch:						
Medical consultant II .....	-	1	1	4,937-6,005	72	72
Nursing consultant II .....	-	2	1	2,549-3,073	64	32
Secty .....	-	1	-	1,360-1,663	18	-

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
To On-Site Management Branch From Operations Analysis Branch:				Salary Range		
On-Site Management .....	-	20	17	-	630	557
To On-Site Management Branch From Medical Policy Monitoring Branch:						
Staff services mgr III .....	-	1	1	3,472-3,817	38	40
Assoc govtl prog analyst .....	-	1	1	2,373-2,863	34	34
To On-Site Management Branch From Contract Administration Branch:						
Staff services mgr I .....	-	1	1	2,608-3,146	38	38
Staff services analyst .....	-	1	-	1,520-2,373	25	-
Word processing techn .....	-	1	1	1,153-1,440	16	17
Temporary help .....	-	0.3	0.3	-	9	9
To On-Site Management Branch From Provider Services Branch:						
On-Site Management .....	-	6	6	-	193	195
Audits and Investigations Division:						
To Central Operations Branch From Investigations Branch:						
Central Operations .....	-	22	22	-	641	654
Temporary help .....	-	0.2	0.2	-	6	6
To Central Operations Branch From Surveillance, Utilization and Review Branch:						
Central Operations .....	-	23	23	-	665	678
To Central Operations Branch From Quality Control Section:						
Central Operations .....	-	12	12	-	347	354
To Central Operations Branch From Financial Audits Branch:						
Central Operations .....	-	42	42	-	1,214	1,238
Temporary help .....	-	0.2	0.2	-	6	6
To Central Operations Branch From Multidiscipline Audit Branch:						
Central Operations .....	-	11	11	-	318	324
To Central Operations Branch From Quality Evaluation Section:						
Central Operations .....	-	5	5	-	145	147
To Northern Region Branch From Investigations Branch:						
Northern Region .....	-	27	27	-	787	803
Temporary help .....	-	0.25	0.25	-	7	7
To Northern Region Branch From Surveillance, Utilization and Review Branch:						
Northern Region .....	-	29	29	-	838	855
To Northern Region Branch From Quality Control Section:						
Northern Region .....	-	15	15	-	434	442
To Northern Region Branch From Financial Audits Branch:						
Northern Region .....	-	52	52	-	1,510	1,540
Temporary help .....	-	0.25	0.25	-	7	7
To Northern Region Branch From Multidiscipline Audits Branch:						
Northern Region .....	-	15	15	-	433	442
To Northern Region Branch From Quality Evaluation Section:						
Northern Region .....	-	6	6	-	173	177
To Southern Regional I Branch From Investigation Branch:						
Southern Region I .....	-	20	20	-	583	595
Temporary help .....	-	0.15	0.15	-	5	5
To Southern Region I Branch From Surveillance, Utilization and Review Branch:						
Southern Region I .....	-	21	21	-	607	619
To Southern Region I Branch From Quality Control Section:						
Southern Region I .....	-	12	12	-	347	354
To Southern Region I Branch From Financial Audits Branch:						
Southern Region I .....	-	37	37	-	1,074	1,096
Temporary help .....	-	0.15	0.15	-	5	5
To Southern Region I Branch From Multidiscipline Audits Branch:						
Southern Region I .....	-	11	11	-	318	324
To Southern Region I Branch From Quality Evaluation Section:						
Southern Region I .....	-	4	4	-	116	118

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
To Southern Region II Branch From Investigations Branch:				Salary Range		
Southern Region II .....	—	18	18	—	525	535
Temporary help .....	—	0.15	0.15	—	5	5
To Southern Region II Branch From Surveillance, Utilization and Review Branch:						
Southern Region II .....	—	19	19	—	549	560
To Southern Region II Branch From Quality Control Section:						
Southern Region II .....	—	11	11	—	318	324
To Southern Region II Branch From Financial Audits Branch:						
Southern Region II .....	—	38	38	—	1,103	1,125
Temporary help .....	—	0.15	0.15	—	5	5
To Southern Region II Branch From Multidiscipline Audits Branch:						
Southern Region II .....	—	9	9	—	260	266
To Southern Region II Branch From Quality Evaluation Section:						
Southern Region II .....	—	4	4	—	116	118
Executive Division:						
From Advisory Community Liaison to Office of Legal Services:						
CEA II <sup>6</sup> .....	—	—1	—	3,642-4,402	—22	—
Health Protection Division:						
From Air and Industrial Hygiene Laboratory Section to Administration Division, Office of Procurement and Contracts:						
Public health chemist I <sup>6</sup> .....	—	—2	—	1,973-2,373	—23	—
From Clinical Chemistry Laboratory Section to Administration Division Office of Procurement and Contracts:						
Research clinical chemist I <sup>6</sup> .....	—	—1	—	3,296-3,985	—22	—
From Dental Health Section to Administration Division, Office of Procurement and Contracts:						
Office techn <sup>6</sup> .....	—	—1	—	1,335-1,706	—7	—
From Dental Health Section to Administration Division, Personnel Services Section:						
Office asst II <sup>6</sup> .....	—	—1	—	1,153-1,504	—8	—
Toxics Substances Control Division:						
From Procedures and Regulation Development Section to Administration Division, Office of Procurement and Contracts:						
Staff services analyst <sup>6</sup> .....	—	—1	—	2,373-2,863	—12	—
From Southern California Section to Administration Division, Office of Procurement and Contracts:						
Office asst II <sup>6</sup> .....	—	—1	—	1,153-1,504	—7	—
Rural Health Division:						
From Division Office to Administration Division, Office of Procurement and Contracts:						
Assoc health prog advisor <sup>6</sup> .....	—	—1	—	2,373-2,863	—16	—
From Program, Policy and Development Section to Administration Division, Accounting Section:						
Research analyst II <sup>6</sup> .....	—	—1	—	2,373-2,863	—16	—
From Indian Health Branch to Administration Division Office of Procurement and Contracts:						
Health analyst .....	—	—1	—	1,504-2,373	—13	—
Executive Division:						
To Office of Legal Services from Advisory Community Liaison:						
CEA II <sup>6</sup> .....	—	1	—	3,642-4,402	22	—
Reclassify to:						
Staff counsel II .....	—	(1)	—	3,378-4,082	—2	—

\* Dollars in thousands, excluding salary range.





## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

Medi-Cal Operations Division:						
To Contract Operations Branch From Au-	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
ditions and Investigations Division,				Salary Range		
Northern Region:						
Medical consultant I <sup>7</sup> .....	-	-	1	4,488-5,863	-	70
Health care services nurse II <sup>7</sup> .....	-	-	1	2,017-2,431	-	25
To Contract Operations Branch From Au-						
ditions and Investigations Division,						
Southern Region #1:						
Health care services nurse II <sup>7</sup> .....	-	-	2	2,017-2,431	-	58
Sr medical steno <sup>7</sup> .....	-	-	1	1,464-1,735	-	18
To Contract Operations Branch From Au-						
ditions and Investigations Division,						
Southern Region #2:						
Medical consultant I <sup>7</sup> .....	-	-	1	4,488-5,863	-	70
Health care services nurse II <sup>7</sup> .....	-	-	1	2,017-2,431	-	29
Health Protection Division:						
To Epidemiology Studies From Laboratory						
Central Services Studies:						
Supvng lab asst I .....	-	-	1	1,618-1,929	-	18
Reclassify to:						
Staff toxicologist .....	-	-	(1)	3,456-4,179	-	24
Family Health Transfer Initiative:						
Reductions in Authorized Positions:						
Executive Division:						
Office of External Affairs:						
Temporary help <sup>1</sup> .....	-	-	-0.2	-	-	-2
Office of Civil Rights:						
Temporary help <sup>1</sup> .....	-	-	-0.2	-	-	-2
Administration Division:						
Personnel Services Section:						
Personnel asst I <sup>1</sup> .....	-	-	-0.5	1,239-1,706	-	-10
Administrative and Business Services Sec-						
tion:						
Temporary help <sup>1</sup> .....	-	-	-0.4	-	-	-4
Contract Management Section:						
Mgt services techn <sup>1</sup> .....	-	-	-1	1,271-1,698	-	-8
Office Services Section:						
Temporary help <sup>1</sup> .....	-	-	-0.5	-	-	-3
Systems Support Section:						
Key data opr <sup>2</sup> .....	-	-	-1	1,074-1,440	-	-4
Accounting Section:						
Acct clk II <sup>1</sup> .....	-	-	-0.4	1,196-1,504	-	-3
Center for Health Statistics:						
Research analyst II <sup>1</sup> .....	-	-	-0.5	2,373-2,863	-	-9
Health Protection Division:						
Dental Health Section:						
Dental hygienist consultant <sup>1</sup> .....	-	-	-2	2,215-2,670	-	-32
Office techn <sup>1</sup> .....	-	-	-1	1,335-1,706	-	-7
Office asst II <sup>1</sup> .....	-	-	-1	1,153-1,504	-	-9
Immunization Assistance Section:						
Communicable Disease:						
Communicable Disease Mgr II <sup>1</sup> .....	-	-	-1	2,608-3,146	-	-19
Office techn <sup>1</sup> .....	-	-	-1	1,335-1,706	-	-10
Adult Health Section:						
Nursing consultant III <sup>1</sup> .....	-	-	-1	2,798-3,378	-	-18
Nursing consultant II <sup>1</sup> .....	-	-	-1	2,549-3,073	-	-16
Office asst II <sup>1</sup> .....	-	-	-2	1,153-1,504	-	-13
Community Health Services Division:						
Family Planning Branch:						
Coordinator, Office of Family Planning <sup>1</sup> ..	-	-	-1	3,642-4,004	-	-24
Nursing consultant III <sup>1</sup> .....	-	-	-1	2,798-3,378	-	-20
Health educational consultant III <sup>1</sup> .....	-	-	-1	2,608-3,146	-	-17
Health prog mgr I <sup>1</sup> .....	-	-	-1	2,608-3,146	-	-19
Assoc health prog advisor <sup>1</sup> .....	-	-	-1	2,373-2,863	-	-15
Staff services analyst <sup>1</sup> .....	-	-	-2	1,520-2,373	-	-27
Office techn <sup>1</sup> .....	-	-	-1	1,335-1,706	-	-10
Office services sup I <sup>1</sup> .....	-	-	-1	1,335-1,706	-	-10
Acct clk II .....	-	-	-3	1,196-1,504	-	-25
Office asst II <sup>1</sup> .....	-	-	-5.5	1,135-1,504	-	-45
Maternal and Infant Health Section:						
Public health medical off III <sup>1</sup> .....	-	-	-1	4,937-6,005	-	-31
Maternal and child health research pro-						
gram specialist I <sup>1</sup> .....	-	-	-1	2,608-3,146	-	-19
Temporary help <sup>1</sup> .....	-	-	-1	-	-	-18

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Perinatal Health Services Section:				Salary Range		
Research prog specialist I <sup>1</sup> .....	-	-	-1	2,608-3,146	-	-19
Nursing consultant II <sup>1</sup> .....	-	-	-0.5	2,549-3,073	-	-9
Public health nutrition consultant II <sup>1</sup> .....	-	-	-1	2,373-2,863	-	-17
Public health social worker consultant II <sup>1</sup> .....	-	-	-1	2,373-2,863	-	-17
Health edu consultant II <sup>1</sup> .....	-	-	-1	2,373-2,863	-	-17
Office asst II <sup>1</sup> .....	-	-	-1.5	1,135-1,504	-	-12
Temporary help <sup>1</sup> .....	-	-	-0.5	-	-	-11
High Risk Infant Project:						
Office asst II <sup>1</sup> .....	-	-	-1	1,135-1,504	-	-8
Regional Operations Section:						
Medical off .....	-	-	-1	-	-	-36
Health prog mgr II <sup>1</sup> .....	-	-	-1	2,863-3,456	-	-18
Health prog specialist I <sup>1</sup> .....	-	-	-1	2,608-3,146	-	-16
Assoc health prog advisor <sup>1</sup> .....	-	-	-3	2,373-2,863	-	-52
Staff services analyst <sup>1</sup> .....	-	-	-1	1,504-2,373	-	-13
Acct techn <sup>1</sup> .....	-	-	-1	1,335-1,706	-	-9
Office techn <sup>1</sup> .....	-	-	-1	1,335-1,706	-	-9
Word processing techn <sup>1</sup> .....	-	-	-1	1,153-1,440	-	-9
Acct clk II <sup>1</sup> .....	-	-	-1	1,196-1,504	-	-9
Office asst II <sup>1</sup> .....	-	-	-2	1,153-1,440	-	-15
Temporary help .....	-	-	-1	-	-	-22
Child Health and Disability Prevention:						
Health prog mgr II <sup>1</sup> .....	-	-	-1	2,863-3,456	-	-21
Nursing consultant III <sup>1</sup> .....	-	-	-3	2,798-3,378	-	-55
Health prog mgr I <sup>1</sup> .....	-	-	-1	2,608-3,146	-	-19
Nursing consultant II <sup>1</sup> .....	-	-	-3	2,549-3,073	-	-53
Health ed consultant II <sup>1</sup> .....	-	-	-1	2,373-2,863	-	-17
Assoc DP analyst <sup>1</sup> .....	-	-	-1	2,373-2,863	-	-17
Assoc health prog advisor <sup>1</sup> .....	-	-	-4	2,373-2,863	-	-69
Research analyst II <sup>1</sup> .....	-	-	-1	2,373-2,863	-	-17
Assoc govtl prog analyst .....	-	-	-1	2,373-2,863	-	-17
Staff services analyst <sup>1</sup> .....	-	-	-1	1,504-2,373	-	-14
Office services supvr III <sup>1</sup> .....	-	-	-1	-	-	-13
Office services supvr I <sup>1</sup> .....	-	-	-1	1,335-1,706	-	-10
Office techn <sup>1</sup> .....	-	-	-2	1,335-1,706	-	-19
Office asst II <sup>1</sup> .....	-	-	-4	1,135-1,504	-	-31
Temporary help <sup>1</sup> .....	-	-	-2	-	-	-15
Reorganization Adjustments:						
Transfers from/to (New Division, Section)						
Community Health Services Division:						
From Family Planning Branch to Family Health Initiative Unit:						
Nurse consultant III <sup>1</sup> .....	-	-	-2	2,798-3,378	-	-41
Research mgr I <sup>1</sup> .....	-	-	-1	2,608-3,146	-	-19
Nurse consultant II <sup>1</sup> .....	-	-	-3	2,549-3,073	-	-50
Health ed consultant II <sup>1</sup> .....	-	-	-1	2,373-2,863	-	-15
Public health social worker consultant II <sup>1</sup> .....	-	-	-1	2,373-2,863	-	-17
Research analyst (S/B) I <sup>1</sup> .....	-	-	-1	1,520-2,373	-	-13
Statistical clk <sup>1</sup> .....	-	-	-1	1,335-1,568	-	-9
Office asst II <sup>1</sup> .....	-	-	-1	1,153-1,504	-	-8
From Maternal and Infant Health Section to Family Health Initiative Unit:						
Nursing consultant III <sup>1</sup> .....	-	-	-2	2,798-3,378	-	-41
Nursing consultant II <sup>1</sup> .....	-	-	-1	2,549-3,073	-	-16
Public health nutrition consultant III <sup>1</sup> ..	-	-	-1	2,549-3,073	-	-18
Health ed consultant II <sup>1</sup> .....	-	-	-1	2,373-2,863	-	-17
Public health social worker consultant II <sup>1</sup> .....	-	-	-1	2,373-2,863	-	-15
Statistical clk <sup>1</sup> .....	-	-	-1	1,335-1,568	-	-10
Office asst II <sup>1</sup> .....	-	-	-2	1,153-1,504	-	-15
From Perinatal Health Services Section to Family Health Initiative Unit:						
Nurse consultant II <sup>1</sup> .....	-	-	-1	2,549-3,073	-	-16
Assoc govtl prog analyst <sup>1</sup> .....	-	-	-1	2,373-2,863	-	-17
Statistical clk <sup>1</sup> .....	-	-	-1	1,335-1,568	-	-9
Office asst II <sup>1</sup> .....	-	-	-1	1,153-1,504	-	-8
From High Risk Infant Project to Family Health Initiative Unit:						
Research analyst II (S/B) <sup>1</sup> .....	-	-	-1	2,373-2,863	-	-17

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
From Regional Operations Section to Family Health Initiative Unit:				Salary Range		
Medical off III <sup>1</sup> .....	—	—	—1	4,937-6,005	—	—35
Research mgr II <sup>1</sup> .....	—	—	—1	2,863-3,456	—	—21
Nursing consultant III <sup>1</sup> .....	—	—	—1	2,798-3,378	—	—20
Hearing conservation specialist <sup>1</sup> .....	—	—	—1	2,608-3,146	—	—19
Nursing consultant II <sup>1</sup> .....	—	—	—1	2,549-3,073	—	—18
Research analyst II <sup>1</sup> .....	—	—	—2	2,373-2,863	—	—34
Assoc health prog advisor <sup>1</sup> .....	—	—	—3	2,373-2,863	—	—52
Health prog techn II <sup>1</sup> .....	—	—	—1	1,520-1,807	—	—11
Sr steno <sup>1</sup> .....	—	—	—1	1,360-1,663	—	—10
Steno <sup>1</sup> .....	—	—	—1	1,132-1,473	—	—7
Office techn <sup>1</sup> .....	—	—	—1	1,335-1,706	—	—10
Office asst II <sup>1</sup> .....	—	—	—1	1,153-1,504	—	—8
From Primary Health Care Grant Unit to Family Health Initiative Unit:						
Staff services analyst <sup>1</sup> .....	—	—	—0.5	1,520-2,373	—	—7
From Child Health and Disability Prevention Branch to Family Health Initiative Unit:						
Chief, Child health disability prevention branch <sup>1</sup> .....	—	—	—1	4,101-6,178	—	—37
Health prog mgr II <sup>1</sup> .....	—	—	—1	2,863-3,456	—	—21
General disease prog specialist III <sup>1</sup> .....	—	—	—1	2,608-3,146	—	—19
Research mgr I <sup>1</sup> .....	—	—	—1	2,608-3,146	—	—16
Nursing consultant II <sup>1</sup> .....	—	—	—1	2,549-3,073	—	—18
Research analyst II <sup>1</sup> .....	—	—	—1	2,373-2,863	—	—17
Health analyst <sup>1</sup> .....	—	—	—1	1,520-2,373	—	—14
Transfer to/from (Old Division, Section)						
Community Health Services Division:						
To Family Health Initiative Unit from Family Planning Branch:						
Nursing consultant III <sup>1</sup> .....	—	—	2	2,798-3,378	—	41
Research mgr I <sup>1</sup> .....	—	—	1	2,608-3,146	—	19
Nursing consultant II <sup>1</sup> .....	—	—	3	2,549-3,073	—	50
Health ed consultant II <sup>1</sup> .....	—	—	1	2,383-2,863	—	15
Public health social worker consultant II <sup>1</sup> .....	—	—	1	2,373-2,863	—	17
Research analyst I (S/B) <sup>1</sup> .....	—	—	1	1,520-2,373	—	13
Statistical clk <sup>1</sup> .....	—	—	1	1,335-1,568	—	9
Office asst II <sup>1</sup> .....	—	—	1	1,153-1,504	—	8
To Family Health Initiative Unit from Maternal and Infant Health Section:						
Nursing consultant III <sup>1</sup> .....	—	—	2	2,798-3,378	—	41
Nursing consultant II <sup>1</sup> .....	—	—	1	2,549-3,073	—	16
Public health nutrition consultant III <sup>1</sup> .....	—	—	1	2,549-3,073	—	18
Health ed consultant II <sup>1</sup> .....	—	—	1	2,373-2,863	—	17
Public health social work consultant II <sup>1</sup> .....	—	—	1	2,373-2,863	—	15
Statistical clk <sup>1</sup> .....	—	—	1	1,335-1,568	—	10
Office asst II <sup>1</sup> .....	—	—	2	1,153-1,504	—	15
To Family Health Initiative Unit from Perinatal Health Services Section:						
Nursing consultant III <sup>1</sup> .....	—	—	1	2,549-3,073	—	16
Assoc govtl prog analyst <sup>1</sup> .....	—	—	1	2,373-2,863	—	17
Statistical clk <sup>1</sup> .....	—	—	1	1,335-1,568	—	9
Office asst II <sup>1</sup> .....	—	—	1	1,153-1,504	—	8
To Family Health Initiative Unit from High Risk Infant Project:						
Research analyst II (S/B) <sup>1</sup> .....	—	—	1	2,373-2,863	—	17
To Family Health Initiative Unit from Regional Operations:						
Medical off III <sup>1</sup> .....	—	—	1	4,937-6,005	—	35
Research mgr II <sup>1</sup> .....	—	—	1	2,863-3,456	—	21
Nursing consultant III <sup>1</sup> .....	—	—	1	2,798-3,378	—	20
Hearing conservation specialist .....	—	—	1	2,608-3,146	—	19
Nursing consultant II <sup>1</sup> .....	—	—	1	2,549-3,073	—	18
Research analyst II <sup>1</sup> .....	—	—	2	2,373-2,863	—	34
Assoc health prog advisor <sup>1</sup> .....	—	—	3	2,373-2,863	—	52
Health prog techn II .....	—	—	1	1,520-1,807	—	11
Sr steno <sup>1</sup> .....	—	—	1	1,360-1,663	—	10
Steno <sup>1</sup> .....	—	—	1	1,132-1,473	—	7
Office techn <sup>1</sup> .....	—	—	1	1,335-1,706	—	10
Office asst II <sup>1</sup> .....	—	—	1	1,153-1,504	—	8

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
To Family Health Initiative Unit from Primary Health Care Grant Unit:				Salary Range		
Staff services analyst <sup>1</sup> .....	-	-	0.5	1,520-2,373	-	7
To Family Health Initiative Unit from Child, Health and Disability Prevention Branch:						
Chief, Child Health Disability Prevention Branch <sup>1</sup> .....	-	-	1	4,101-6,178	-	37
Health prog mgr II .....	-	-	1	2,863-3,456	-	21
General disease prog specialist III <sup>1</sup> .....	-	-	1	2,608-3,146	-	19
Research mgr I .....	-	-	1	2,608-3,146	-	16
Nursing consultant II <sup>1</sup> .....	-	-	1	2,549-3,073	-	18
Research analyst II <sup>1</sup> .....	-	-	1	2,373-2,863	-	17
Health analyst <sup>1</sup> .....	-	-	1	1,520-2,373	-	14
Reductions in Authorized Positions:						
Executive Division:						
Executive:						
Exec Secty I .....	-	-	-1	1,528-1,818	-	-22
Temporary help .....	-	-	-0.4	-	-	-18
External Affairs:						
CEA II .....	-	-	-1	3,642-4,402	-	-53
Office Asst II .....	-	-	-1	1,153-1,440	-	-15
Temporary help .....	-	-	-0.1	-	-	-6
Office of Legal Services:						
Legal counsel .....	-	-	-1	2,215-2,798	-	-33
Office asst II .....	-	-	-1	1,153-1,440	-	-17
Temporary help .....	-	-	-0.7	-	-	-10
Appeals Section:						
Health prog auditor II .....	-	-	-2	1,973-2,373	-	-68
Office of Civil Rights:						
Temporary help .....	-	-	-0.1	-	-	-6
Administration Division:						
Division Office:						
Adm asst II <sup>6</sup> .....	-	-1	-1	2,373-2,863	-14	-33
Temporary help .....	-	-	-1	-	-	-24
Office of Planning & Review:						
Assoc govtl prog analyst .....	-	-	-2	2,373-2,863	-	-69
Assoc health prog advisor .....	-	-	-1	2,373-2,863	-	-34
Personnel Management Section:						
Staff services mgr I .....	-	-	-1	2,608-3,146	-	-38
Temporary help .....	-	-	-0.1	-	-	-21
Training and Development Sections:						
Temporary help .....	-	-	-0.1	-	-	-9
Temporary help .....	-	-	-1.5	-	-	-33
Administrative and Business Services:						
Mgt services techn .....	-	-	-1	1,271-1,690	-	-20
Office Services Section:						
Temporary help .....	-	-	-0.5	-	-	-56
Data Systems Branch:						
Systems Support Section:						
Office asst II .....	-	-	-1	1,153-1,440	-	-16
Key data opr <sup>3</sup> .....	-	-	-10	1,074-1,440	-	-143
Temporary help .....	-	-	-0.5	-	-	-41
System Support CID Unit:						
Mail mach opr .....	-	-	-1	1,249-1,453	-	-17
Accounting Section:						
Acctg techn .....	-	-	-1	1,335-1,706	-	-18
Acct clk II <sup>9</sup> .....	-	-	-3	1,196-1,504	-	-45
Office asst II .....	-	-	-2	1,153-1,440	-	-33
Temporary help .....	-	-	-0.5	-	-	-8
Budget Section:						
Temporary help .....	-	-	-0.2	-	-	-8
Center for Health Statistics Branch:						
Research mgr III .....	-	-	-1	3,472-3,817	-	-46
Staff DP analyst .....	-	-	-1	2,608-3,146	-	-38
Office asst II .....	-	-	-2	1,153-1,504	-	-30
Office of State Registrar:						
Research analyst II .....	-	-	-0.5	2,373-2,863	-	-17
Temporary help .....	-	-	-4	-	-	-41
Preventive Health Research Section:						
Research mgr II .....	-	-	-1	2,863-3,456	-	-41
Research mgr I .....	-	-	-1	2,608-3,146	-	-32
Biostatistician III .....	-	-	-1	2,487-3,000	-	-36
Research analyst II .....	-	-	-1	2,373-2,863	-	-34
Research analyst I .....	-	-	-2	1,520-2,373	-	-54
Health record techn I .....	-	-	-0.5	1,335-1,568	-	-9
Statistical clk .....	-	-	-4	1,335-1,568	-	-73

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Medical Care Research Section:				Salary Range		
Research analyst II .....	-	-	-1	2,373-2,863	-	-34
Audits and Investigations Division:						
Assoc govt prog analyst .....	-	-	-1	2,373-2,863	-	-32
Mgt services techn .....	-	-	-1	1,271-1,690	-	-20
Office asst II .....	-	-	-5	1,153-1,440	-	-77
Temporary help .....	-	-	-0.2	-	-	-6
Northern Region:						
Staff services mgr II .....	-	-	-1	2,373-2,863	-	-42
Health prog audit mgr II .....	-	-	-1	2,863-3,456	-	-39
Staff services mgr I .....	-	-	-1	2,608-3,146	-	-38
Temporary help .....	-	-	-0.2	-	-	-6
Southern Region I:						
Pharmaceutical consultant .....	-	-	-1	2,863-3,456	-	-38
Staff services mgr II .....	-	-	-1	2,863-3,456	-	-39
Assoc govtl prog analyst .....	-	-	-1	2,373-2,863	-	-33
Temporary help .....	-	-	-0.1	-	-	-3
Southern Region II:						
Assoc govtl prog analyst .....	-	-	-1	2,373-2,863	-	-35
Temporary help .....	-	-	-0.1	-	-	-3
Licensing and Certification Division:						
Division Office:						
Assoc govtl prog analyst .....	-	-	-1	2,373-2,863	-	-29
Temporary help .....	-	-	-0.3	-	-	-9
Operations Support Section:						
Staff services analyst .....	-	-	-1	1,519-2,373	-	-18
Word processing techn .....	-	-	-1	1,170-1,470	-	-14
Field Operations Branch:						
Occupational therapy consultant .....	-	-	-2	2,266-2,731	-	-54
Medi-Cal Operations Division:						
Field Services Branch:						
Medical consultant I .....	-	-	-1	4,937-6,005	-	-59
Field Office Operations:						
Medical consultant I .....	-	-	-4.2	4,937-6,005	-	-252
Office services supvr <sup>2</sup> .....	-	-	-1	1,335-1,706	-	-5
Office asst II <sup>4</sup> .....	-	-	-19.3	1,153-1,440	-	-252
Temporary help .....	-	-	-5.4	-	-	-150
Recovery Branch:						
Tax compliance supvr <sup>1</sup> .....	-	-	-1	2,608-3,146	-	-16
Tax compliance rep III <sup>11</sup> .....	-	-	-4	2,373-2,863	-	-100
Tax compliance rep II <sup>11</sup> .....	-	-	-10.5	1,973-2,373	-	-168
Office services supvr II <sup>1</sup> .....	-	-	-0.5	1,494-1,945	-	-5
Office services supvr I <sup>1</sup> .....	-	-	-0.5	1,335-1,706	-	-5
Prog techn II <sup>1</sup> .....	-	-	-4	1,335-1,568	-	-34
Mgt services techn .....	-	-	-1	1,271-1,698	-	-19
Acct clk II <sup>1</sup> .....	-	-	-0.5	1,196-1,504	-	-4
Word processing techn <sup>1</sup> .....	-	-	-1.7	1,153-1,440	-	-15
Office asst II <sup>12</sup> .....	-	-	-4.3	1,153-1,440	-	-46
Key data opr .....	-	-	-0.5	1,074-1,440	-	-4
Medi-Cal Policy and Standards Division:						
Division Office:						
Assoc govtl prog analyst .....	-	-	-1	2,373-2,863	-	-35
Medi-Cal Relations Unit:						
Staff services mgr I .....	-	-	-1	2,608-3,146	-	-38
Assoc health planning analyst .....	-	-	-2	2,373-2,863	-	-69
Office asst II .....	-	-	-1	1,153-1,440	-	-15
Eligibility Branch:						
Temporary help .....	-	-	-1.9	-	-	-38
Fiscal Intermediary Management Division:						
Headquarters Management Branch:						
Temporary help .....	-	-	-1.2	-	-	-41
Office of County Health Services/Local Public Health Assistance:						
County Health Services & Local Public Health Assistance:						
Chief, OCHS/LPHA <sup>1</sup> .....	-	-	-1	4,960-6,178	-	-33
Health prog mgr II <sup>1</sup> .....	-	-	-1	2,863-3,456	-	-21
Staff services mgr II <sup>1</sup> .....	-	-	-2	2,863-3,456	-	-42
Research prog specialist II <sup>1</sup> .....	-	-	-1	2,863-3,456	-	-21
Staff services mgr I <sup>1</sup> .....	-	-	-1	2,608-3,146	-	-19
Assoc health planning analyst <sup>19</sup> .....	-	-	-3	2,373-2,863	-	-60
Assoc health prog advisor <sup>1</sup> .....	-	-	-2	2,373-2,863	-	-34
Research analyst II <sup>1</sup> .....	-	-	-1	2,373-2,863	-	-17
Statistical clk <sup>1</sup> .....	-	-	-1	1,335-1,568	-	-9
Word processing techn <sup>1</sup> .....	-	-	-1	1,153-1,335	-	-8
Temporary help <sup>1</sup> .....	-	-	-0.5	-	-	-9

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Medically Indigent Services Program:				Salary Range		
Staff services mgr I <sup>1</sup> .....	—	—	—1	2,608-3,146	—	—19
Assoc govtl prog analyst <sup>1</sup> .....	—	—	—1	2,373-2,863	—	—17
Assoc adm analyst <sup>1</sup> .....	—	—	—1	2,373-2,863	—	—17
Word processing techn <sup>1</sup> .....	—	—	—2	1,153-1,335	—	—8
Environmental Health Division:						
Food and Drug Branch:						
Asst chief, food & drug .....	—	—	—1	3,149-3,805	—	—46
Food & drug investigator II .....	—	—	—5	1,873-2,254	—	—134
Temporary help .....	—	—	—0.2	—	—	—5
Sanitary Engineering Branch:						
Sanitary Engr .....	—	—	—1	1,890-2,549	—	—24
Temporary help .....	—	—	—0.1	—	—	—8
Radiological Health Branch:						
Radiation protection specialist I .....	—	—	—1	1,973-2,373	—	—25
Temporary help .....	—	—	—0.2	—	—	—9
Vector Biology & Control Branch:						
Asst chief vector control section .....	—	—	—1	2,934-3,541	—	—42
Temporary help .....	—	—	—0.1	—	—	—9
Office of Local Environmental Health:						
Asst chief, Local Environmental Health						
Program .....	—	—	—1	2,934-3,541	—	—42
Assoc industrial hygienist .....	—	—	—1	2,549-3,073	—	—32
Health Protection Division:						
Division Office:						
Assoc govtl prog analyst .....	—	—	—1	2,373-2,863	—	—34
Office techn .....	—	—	—1	1,335-1,706	—	—19
Air and Industrial Hygiene Laboratory Sec-						
tion:						
Public health chemist I .....	—	—	—2	1,973-2,373	—	—53
Clinical Chemistry Laboratory Section:						
Research clinical chemist .....	—	—	—1	3,296-3,985	—	—48
Lab asst .....	—	—	—1	1,139-1,427	—	—16
Newborn Screening Laboratory:						
Temporary help .....	—	—	—0.3	—	—	—3
Neural Tube Defect:						
Office asst II .....	—	—	—1	1,153-1,504	—	—15
Viral and Rickettsial Disease Laboratory Sec-						
tion:						
Assoc health prog advisor .....	—	—	—1	2,363-2,863	—	—34
Health record techn I .....	—	—	—1	1,335-1,568	—	—18
Laboratory Field Services Section:						
Examiner I .....	—	—	—3	2,266-2,731	—	—94
Office asst II .....	—	—	—3	1,153-1,504	—	—46
Temporary help .....	—	—	—1.9	—	—	—30
Southern Calif. Branch Laboratory:						
Public health chemist I .....	—	—	—1	1,973-2,373	—	—28
Laboratory Central Services Section:						
Office asst II .....	—	—	—1	1,153-1,504	—	—15
Temporary help .....	—	—	—1	—	—	—23
Infectious Disease Section:						
Public health microbiologist I .....	—	—	—1	1,973-2,373	—	—28
Communicable disease rep .....	—	—	—1	1,579-1,973	—	—24
Sr steno .....	—	—	—1	1,360-1,663	—	—19
Office asst II .....	—	—	—1	1,153-1,504	—	—1
Temporary help .....	—	—	—1	—	—	—14
Adult Health Section:						
Consultant, Behavioral Sciences .....	—	—	—1	3,456-4,179	—	—49
Epidemiology Studies Section:						
Staff services analyst .....	—	—	—1	1,520-2,373	—	—28
Resource for Cancer Epidemiology Section:						
DP techn .....	—	—	—1	1,294-1,645	—	—16
Hazardous Evaluation System and Informa-						
tion Section:						
Health program techn I .....	—	—	—1	1,455-1,655	—	—20
Office asst II .....	—	—	—1	1,153-1,504	—	—15
Temporary help .....	—	—	—1.1	—	—	—23
Toxics Substance Control Division:						
Procedures and Regulations Development:						
Assoc govtl prog analyst .....	—	—	—4.5	2,373-2,863	—	—139
Office techn .....	—	—	—1	1,335-1,706	—	—18
Office asst II .....	—	—	—0.5	1,153-1,504	—	—8
Temporary help .....	—	—	—2	—	—	—55

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Community Health Services Division:						
Division Office:				Salary Range		
Health prog specialist I.....	-	-	-1	2,608-3,146	-	-38
Office of Long Term Care and Aging:						
Chief, OLTC A <sup>6</sup> .....	-	-1	-1	3,146-3,799	-23	-46
Health prog mgr I <sup>6</sup> .....	-	-1	-1	2,608-3,146	-19	-38
Health ed consultant II <sup>6</sup> .....	-	-1	-1	2,373-2,863	-17	-35
Assoc health prog advisor <sup>6</sup> .....	-	-7	-7	2,373-3,863	-117	-237
Sr acct clk <sup>6</sup> .....	-	-1	-1	1,335-1,706	-9	-19
Office techn <sup>6</sup> .....	-	-1	-1	1,335-1,706	-9	-19
Office asst II <sup>6</sup> .....	-	-1	-1	1,153-1,504	-8	-16
California Children Services Branch:						
Health prog specialist I.....	-	-	-1	2,608-3,146	-	-38
Office services supvr III.....	-	-	-1	1,698-2,039	-	-25
Office asst II.....	-	-	-1	1,153-1,504	-	-16
Temporary help.....	-	-	-0.1	-	-	-5
Genetically Handicapped Persons Program:						
Temporary help.....	-	-	-0.3	-	-	-7
Family Planning Branch:						
Mgmt services techn.....	-	-	-1	1,271-1,698	-	-20
Genetic Disease Branch:						
Temporary help.....	-	-	-2.2	-	-	-21
Child Health and Disability Prevention Branch:						
Staff services mgr II <sup>5</sup> .....	-	-	-1	2,863-3,456	-	-31
Office services supvr III <sup>5</sup> .....	-	-	-1	1,698-2,039	-	-19
Office services supvr I <sup>5</sup> .....	-	-	-3	1,335-1,706	-	-43
Management svcs. tech <sup>5</sup> .....	-	-	-1	1,271-1,698	-	-21
Temporary help <sup>5</sup> .....	-	-	-25	-	-	-254
Rural Health Division:						
Division Office:						
CEA II.....	-	-	-1	3,642-4,402	-	-50
Assoc health prog advisor.....	-	-	-1	2,363-2,863	-	-35
Secty.....	-	-	-1	1,360-1,663	-	-20
Temporary help.....	-	-	-1.5	-	-	-51
Program and Policy Development Section:						
Regional medical coordinator.....	-	-	-1	5,179-6,005	-	-65
Research analyst II.....	-	-	-1	2,373-2,863	-	-35
Indian Health Branch:						
Research analyst II.....	-	-	-1	2,373-2,863	-	-30
Health analyst.....	-	-	-1	1,504-2,373	-	-29
Farmworkers Health Section:						
Staff services analyst.....	-	-	-1	1,504-2,373	-	-27
Public Health Services Field Offices:						
Nurse Consultant III.....	-	-	-1	2,798-3,378	-	-35
Assoc health prog advisor.....	-	-	-1	2,373-2,863	-	-35
Public health nurse III.....	-	-	-1	2,322-2,798	-	-32
Sanitarian III.....	-	-	-1	2,215-2,670	-	-32
Sanitarian II.....	-	-	-4	1,929-2,322	-	-104
Public health nurse I.....	-	-	-2	1,929-2,322	-	-49
Asst sanitarian.....	-	-	-2	1,520-1,807	-	-38
Mgt services techn.....	-	-	-1	1,271-1,698	-	-20
Public health asst II.....	-	-	-1	1,248-1,455	-	-16
Total, Workload and Administrative Adjustments.....	-	-14	-381.3	-	-213	\$7,824
PROPOSED NEW POSITIONS:						
Executive Division:						
Office of Legal Services:						
Staff counsel II.....	-	-	2	3,378-4,082	-	81
Legal steno.....	-	-	1	1,310-1,535	-	16
Administration Division:						
Office of Procurement and Contracts:						
Staff services mgr I.....	-	-	1	2,608-3,146	-	31
Associate Govtl Prog analyst.....	-	-	3	2,373-2,863	-	85
Word processing techn.....	-	-	2	1,153-1,440	-	28
Personnel Services Section:						
Assoc personnel analyst.....	-	-	0.5	2,373-2,863	-	14
Personnel asst I.....	-	-	0.5	1,239-1,706	-	7
Personnel techn I.....	-	-	0.5	1,229-1,690	-	7
Office asst II.....	-	-	0.5	1,153-1,504	-	7

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Accounting Section:				Salary Range		
Acctg administrator I .....	-	-	1	2,608-3,146	-	31
Sr acctg off .....	-	-	1	2,373-2,863	-	29
Assoc adm analyst .....	-	-	1	2,373-2,863	-	28
Acctg off I .....	-	-	1	1,973-2,373	-	24
Accountant I .....	-	-	2.5	1,513-1,973	-	45
Acctg techn .....	-	-	3	1,335-1,706	-	48
Acct clk II .....	-	-	1	1,196-1,504	-	14
Licensing and Certification Division:						
Field Operations Branch:				Salary Range		
Health facility rep II .....	-	-	5	2,322-2,798	-	139
Health facility rep nurse .....	-	-	15.5	2,017-2,431	-	370
Office asst II .....	-	-	4.5	1,153-1,504	-	63
Fiscal Intermediary Management Division:						
Headquarters Management Branch:						
Staff services mgr II .....	-	-	1	2,863-3,456	-	34
Staff services mgr I .....	-	-	3	2,608-3,146	-	108
Assoc govtl prog analyst .....	-	-	4	2,373-2,863	-	122
Staff services analyst .....	-	-	3	1,520-2,373	-	77
Office services supvr II .....	-	-	1	1,494-1,772	-	18
Office techn .....	-	-	1	1,335-1,568	-	16
Office asst II .....	-	-	4	1,153-1,504	-	62
Dental Procurement and Management:						
Office asst II .....	-	-	1	1,153-1,504	-	14
Medical Policy Evaluation Branch:						
Nurse consultant II .....	-	-	1	2,549-3,073	-	37
Assoc govtl prog analyst .....	-	-	1	2,373-2,863	-	32
Secty .....	-	-	1	1,360-1,599	-	18
Onsite Management Branch:						
Assoc govtl prog analyst .....	-	-	2	2,373-2,863	-	62
Staff services analyst .....	-	-	2	1,520-2,373	-	46
Office services supvr I .....	-	-	1	1,335-1,568	-	16
Medi-Cal Policy and Standards Division:						
Eligibility Branch:						
Assoc govtl prog analyst <sup>7</sup> .....	-	-	2	2,373-2,863	-	57
Office Capitated Health Systems:						
Program Development Branch:						
Assoc mgt auditor <sup>7</sup> .....	-	-	1	2,373-2,863	-	28
Assoc govtl prog Analyst <sup>7</sup> .....	-	-	1	2,373-2,863	-	29
Environmental Health Division:						
Sanitary Engineering Branch:						
Sr sanitary engr .....	-	-	1	2,934-3,541	-	35
Health prog mgr II .....	-	-	0.5	2,863-3,456	-	17
Associate sanitary engr .....	-	-	2	2,670-3,222	-	64
Envirntl specialist III .....	-	-	2	2,431-2,934	-	58
Asst engrng specialist .....	-	-	2	2,116-2,549	-	51
Office asst II .....	-	-	1.5	1,153-1,335	-	21
Radiological Health Branch:						
Assoc health physicist <sup>7</sup> .....	-	-	3	2,431-2,934	-	88
Health Protection Division:						
Hazardous Materials Laboratory Section:						
Spectroscopist .....	-	-	1	3,296-3,985	-	40
Public health chemist III .....	-	-	2	2,487-3,000	-	60
Public health chemist II .....	-	-	6	2,266-2,731	-	160
Public health chemist I .....	-	-	5	1,973-2,373	-	117
Office asst II .....	-	-	2	1,152-1,335	-	28
Infectious Disease Section:						
Public health med off III .....	-	-	1	4,937-5,863	-	59
Health prog mgr I .....	-	-	1	2,608-3,146	-	31
Associate govtl prog analyst .....	-	-	1	2,373-2,863	-	29
Supvng communicable disease rep .....	-	-	1	1,973-2,373	-	24
Consulting communicable disease rep .....	-	-	1	1,973-2,373	-	24
Communicable disease rep .....	-	-	2	1,579-1,799	-	38
Adult Health Section:						
Health prog specialist I <sup>6</sup> .....	-	1	1	2,608-3,146	15	31
Office asst II <sup>6</sup> .....	-	1		1,153-1,504	7	-

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Epidemiology Studies Section:				Salary Range		
Public health medical off III .....	—	—	1	4,937-5,122	—	59
Public health medical officer II .....	—	—	2	4,482-4,937	—	102
Research scientist IV .....	—	—	1	4,082-4,937	—	49
Research scientist III .....	—	—	1	3,456-4,179	—	41
Staff toxicologist .....	—	—	7	3,456-4,179	—	285
Envirntl biochemist .....	—	—	1	3,296-3,985	—	40
Research chemist .....	—	—	1	3,296-3,985	—	40
Research scientist II .....	—	—	2	2,863-3,456	—	69
Health program manager II .....	—	—	0.5	2,863-2,456	—	17
Epidemiologist .....	—	—	1	2,863-3,456	—	34
Research analyst II .....	—	—	1	2,373-2,863	—	28
Office asst II .....	—	—	3	1,153-1,504	—	44
Temporary help .....	—	0.5	—	—	16	—
Toxics Substance Control Division:						
Alternative Technology and Policy						
Development Section:						
Toxics Substance Control Division:						
Alternative Technology and Policy Develop-						
ment Section:						
Staff toxicologist <sup>6</sup> .....	—	1	3	3,456-4,179	17	120
Research prog specialist II .....	—	—	2	2,863-3,456	—	68
Assoc industrial hygienist <sup>6</sup> .....	—	3	4	2,549-3,073	38	121
Assoc engrng geologist <sup>6</sup> .....	—	5	8	2,549-3,073	64	241
Assoc waste mgt engr .....	—	—	1	2,360-2,845	—	28
Waste mgt specialist II .....	—	—	2	2,215-2,670	—	52
Office asst II <sup>6</sup> .....	—	1	2	1,153-1,504	7	28
Procedures and Regulations Development						
Section:						
Assoc govtl prog analyst <sup>7</sup> .....	—	—	1	2,373-2,863	—	28
Health prog techn I <sup>6</sup> .....	—	1	1	1,347-1,532	8	16
Office asst II <sup>6</sup> .....	—	2	2	1,153-1,504	14	27
Northern California Section:						
Sr waste mgt engr <sup>7</sup> .....	—	—	1	3,073-3,715	—	36
Assoc waste mgt engr .....	—	—	2	2,670-3,222	—	64
Waste Mgt specialist III .....	—	—	1	2,549-3,073	—	31
Assoc engrng geologist .....	—	—	1	2,549-3,073	—	31
Waste mgt engineer <sup>6 14</sup> .....	—	1	3	1,982-2,670	10	70
Waste mgt specialist I/II <sup>6 13</sup> .....	—	1	4	1,520-2,215	8	73
Office asst II <sup>7</sup> .....	—	—	1	1,153-1,335	—	14
Temporary help <sup>7</sup> .....	—	—	1	—	—	15
North Coast Section:						
Supvng waste mgt engr .....	—	—	1	3,378-4,082	—	41
Sr waste mgt engr <sup>6</sup> .....	—	1	1	3,073-3,715	15	37
Assoc waste mgt engr .....	—	—	1	2,670-3,222	—	32
Assoc engrng geologist .....	—	—	1	2,549-3,073	—	31
Waste mgt specialist III <sup>6</sup> .....	—	1	1	2,549-3,073	13	31
Waste mgt engr <sup>12</sup> .....	—	—	2	1,982-2,670	—	48
Waste mgt specialist I/II <sup>7</sup> .....	—	—	5	1,520-2,215	—	89
Office asst II <sup>7</sup> .....	—	—	2	1,153-1,504	—	28
Southern California Section:						
Supvng waste mgt engr .....	—	—	1	3,378-4,082	—	41
Assoc waste mgt engr .....	—	—	2	2,670-3,222	—	64
Assoc engrng geologist .....	—	—	1	2,549-3,073	—	31
Waste mgt engr <sup>6 14</sup> .....	—	1	3	1,982-2,670	10	71
Waste mgt specialist I/II <sup>6 13</sup> .....	—	2	5	1,520-2,215	15	89
Office asst II <sup>7</sup> .....	—	—	1	1,153-1,335	—	14
Temporary help <sup>7</sup> .....	—	—	1	—	—	15
Program Management Section:						
Sr waste mgt engr <sup>6</sup> .....	—	1	1	3,073-3,715	15	37
Assoc waste mgt engr <sup>6</sup> .....	—	2	2	2,670-3,222	27	64
Waste mgt specialist III <sup>6</sup> .....	—	1	1	2,549-3,073	13	31
Assoc govtl prog analyst .....	—	—	2	2,373-2,863	—	57
Waste mgt specialist II <sup>6</sup> .....	—	2	1	2,215-2,670	22	27
Sr specialist investigator .....	—	—	2	2,113-2,546	—	51
Waste mgt engr <sup>6</sup> .....	—	1	1	1,982-2,670	10	24
Waste mgt specialist I <sup>6</sup> .....	—	1	3.5	1,520-2,215	8	64
Office asst II <sup>6 12</sup> .....	—	2	3	1,153-1,504	14	42
Temporary help <sup>13</sup> .....	—	—	4	—	—	67

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Community Health Services:						
Newborn Screening Program:				Salary Range		
DP techn.....	-	-	1	1,294-1,645	-	20
Acct clk II <sup>8</sup> .....	-	-	2	1,196-1,504	-	33
Family Health Initiative Unit:						
Public health social consultant II.....	-	-	1	2,373-2,863	-	28
Research analyst II.....	-	-	0.5	2,373-2,863	-	14
Office asst II.....	-	-	0.5	1,153-1,440	-	7
Total Proposed New Positions.....	-	32.5	227.5	-	\$366	\$5,917
Adjustment to reflect partial year implemen- tation.....	-	-2.5	77.6	-	-	-
Totals, Adjustments.....	-	16	-75.2	-	\$153	-\$1,845
TOTALS, SALARIES AND WAGES.....	3,742	4,231.2	4,093.5	\$94,598	\$117,530	\$116,555

<sup>1</sup> Effective date January 1, 1986.<sup>2</sup> Effective date April 1, 1986.<sup>3</sup> Five of the positions have an effective date of October 1, 1985.<sup>4</sup> Four of the positions have an effective date of April 1, 1986.<sup>5</sup> Effective date of October 1, 1985.<sup>6</sup> Effective date of January 1, 1985 for current year only.<sup>7</sup> Limited term to June 30, 1987.<sup>8</sup> One of the positions is limited term to June 30, 1986.<sup>9</sup> One position has an effective date of October 1, 1985.<sup>10</sup> Two of the positions have an effective date of July 1, 1985. The remaining positions have an effective date of January 1, 1986.<sup>11</sup> One and one-half positions have an effective date of July 1, 1985. The remaining positions have an effective date of January 1, 1986.<sup>12</sup> One of the positions is limited term to June 30, 1987.<sup>13</sup> Three of the positions are limited term to June 30, 1987.<sup>14</sup> Two of the positions are limited term to June 30, 1987.STATE BUILDING PROGRAM  
EXPENDITURESActual  
1983-84\*  
Estimated  
1984-85\*  
Proposed  
1985-86\*

## 94 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

94.70	Berkeley Laboratory			
94.70.030	Autoclave Replacement—Phase III.....	\$109 <sup>PWck</sup>	-	-
94.70.040	Autoclave Replacement—Phases IV and V.....	-	\$709 <sup>PWck</sup>	-
94.70.045	Additional Space and Renovation—Phase I.....	-	-	\$90 <sup>SPk</sup>
This request is for a study and programming of additional space and renovation of the existing facilities in Berkeley.				
94.70.050	Autoclave Replacement—Phase VI.....	-	-	334 <sup>PWck</sup>
This is the final phase of the project.				
94.71	Fairfield Animal Facility			
94.71.005	Physical Facility Study.....	-	-	20 <sup>Sk</sup>
This request is for a study to determine the extent of construction or renovation required to modernize the existing facility.				
94.80	Los Angeles Laboratory			
94.80.010	Fire & Life Safety Modifications.....	-	242 <sup>PWck</sup>	-
Totals, Major Projects.....		\$109	\$951	\$444

## Minor Projects

94.50.010	Special Account for Capital Outlay.....	-	\$629 <sup>PWck</sup>	\$48 <sup>PWck</sup>
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$109	\$1,580	\$492
Special Account for Capital Outlay <sup>k</sup> .....		109	1,580	492

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

036 Special Account for Capital Outlay<sup>k</sup>

## APPROPRIATIONS

301	Budget Act appropriation.....	\$209	\$1,580	\$492
Transfers to and from Government Code Section 16352.....		-43	-	-
Totals Available.....		\$166	\$1,580	\$492
Unexpended balance, estimated savings.....		-57	-	-
TOTALS, EXPENDITURES (Capital Outlay).....		\$109	\$1,580	\$492

\* Dollars in thousands, excluding salary range.



## 4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION

## Program Objectives and Description

The purpose of the Commission is to contract with health care service providers to deliver health care services to Medi-Cal beneficiaries. The Commission's goal is to promote efficiency and cost-effectiveness in the Medi-Cal program through a system of negotiated contracts which fosters competition and maintains access to quality health care for beneficiaries.

The major activities of the Commission and its staff are 1) the negotiation and renegotiation of contracts with hospitals for inpatient services state-wide, 2) the development and negotiation of contracts with county health systems and 3) the development and negotiation of health care plans in selected areas for the provision of all covered health services to Medi-Cal beneficiaries on a per capita basis.

In FY 83-84, the Commission was involved in 398 negotiations and renegotiations of inpatient hospital contracts involving 272 hospitals. In addition, the Commission prepared Medicaid waivers in conjunction with the Department of Health Services to establish a county health system for the delivery of health care services on a prepaid per capita basis in San Mateo County and to develop several pilot projects in the State under the Expanded Choice Program (Section 14089 of the Welfare and Institutions Code). The Commission anticipates this level of activity to continue in the current and budget years with some possibility of growth depending on the number of pilot projects initiated during the year.

A reduction of 1 position is proposed to reflect operational efficiencies.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 California Medical Assistance Commission .....	\$1,110	\$1,761	\$1,713
22 Reimbursements .....	-534	-819	-785
23 NET TOTALS, PROGRAMS (General Fund) .....	\$576	\$942	\$928
25 Personnel years .....	20	26.5	25.5

## Authority

Chapter 329, Statutes of 1982.

## SUMMARY BY OBJECT

1 STATE OPERATIONS	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
36 Authorized positions .....	20	26.5	26.5	\$629	\$903	\$907
37 Salary increase adjustment .....	-	-	-	-	91	105
38 Totals, Adjusted Authorized Positions .....	20	26.5	26.5	\$629	\$994	\$1,012
40 Merit salary adjustment .....	-	-	-	-	(4)	(4)
41 Workload and administrative adjustments .....	-	-	-1	-	-	-44
42 101001 Totals, Salaries and Wages .....	20	26.5	25.5	\$629	\$994	\$968
43 105141 Estimated salary savings .....	-	-	-	-	-60	-58
44 Net Totals, Salaries and Wages ..	20	26.5	25.5	\$629	\$934	\$910
45 103101 Staff benefits .....	-	-	-	141	295	282
46 100000 Totals, Personal Services .....	20	26.5	25.5	\$770	\$1,229	\$1,192
OPERATING EXPENSES AND EQUIPMENT						
49 General expense .....				40	57	79
50 Printing .....				9	14	13
51 Communications .....				25	54	51
52 Postage .....				13	20	19
53 Travel-in-state .....				54	72	70
54 Travel-out-of-state .....				-	18	14
55 Training .....				1	11	10
56 Facilities operation .....				89	115	113
57 Cons & prof svcs-interdept'l .....				19	56	54
58 Cons & prof svcs-external .....				-	17	16
59 Consolidated data center .....				55	70	70
60 Equipment .....				35	28	12
61 300000 Totals, Operating Expenses and Equipment .....				\$340	\$532	\$521
62 TOTALS, EXPENDITURES .....				\$1,110	\$1,761	\$1,713
63 Reimbursements .....				-534	-819	-785
64 NET TOTALS, EXPENDITURES .....				\$576	\$942	\$928

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
75 001 Budget Act appropriation .....	\$834	\$872	\$928
76 Allocation for employee compensation .....	18	91	-
77 Totals Available .....	\$852	\$963	\$928
78 Unexpended balances, estimated savings .....	-276	-21	-
79 TOTALS, EXPENDITURES (State Operations) .....	\$576	\$942	\$928

\* Dollars in thousands

## 4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION—Continued

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	20	26.5	26.5	\$629	\$903	\$907
Salary increase adjustment .....	-	-	-	-	91	105
Totals, Adjusted Authorized Positions .....	20	26.5	26.5	\$629	\$994	\$1,012
Workload and Administrative Adjustments:						
Reductions in authorized positions:				Salary Range		
Assoc hosp negotiator .....	-	-	-1	3,708-3,888	-	-44
Totals, Adjustments .....	-	-	-1	-	-	-\$44
TOTALS, SALARIES AND WAGES .....	20	26.5	25.5	\$629	\$994	\$968

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES

The Department of Developmental Services administers the Lanterman Developmental Disabilities Services Act. The intent of this Act is to ensure coordination of services to persons with developmental disabilities; to ensure that such services are planned and provided as part of a continuum which is sufficiently complete to meet the needs of those who are developmentally disabled at each stage of their lives, regardless of their ages or the degree of their handicaps; and, to the extent possible, accomplish these goals without dislocating persons with developmental disabilities from their home communities.

In Fiscal Year 1984-85, the Department established goals and objectives derived from the Lanterman Developmental Disabilities Services Act to provide a framework for departmental operations. For Fiscal Year 1985-86 the department will continue these goals to:

1. Reduce the incidence or severity of developmental disabilities through increased prevention efforts.
2. Promote the delivery of appropriate services to persons with developmental disabilities in the most efficient and effective manner.
3. Increase public awareness, understanding and support for persons with developmental disabilities.
4. Meet or exceed appropriate program standards through an equitable delivery system.
5. Promote cooperation among public and private entities to enhance services to persons with developmental disabilities.
6. Promote policies which encourage persons with developmental disabilities to lead more independent, productive and normal lives.
7. Identify and secure alternative funding to maintain and develop services to eligible clients.

Specific objectives are developed to meet the Department's goals. Progress in achieving these objectives is monitored periodically and forms the basis for evaluation of departmental operations.

Services under the direction of the Department include prevention of developmental disabilities through community education and consultation; early intervention and crisis response; 24-hour community or state hospital placement; day care; restorative and rehabilitative services; and continuing program coordination.

Emphasis is placed on program outreach services to those persons who, because of geographical isolation, ethnic background, financial restrictions, or other similar causes, have not had ready access to traditional developmental services.

The Department sets broad policy for the delivery of developmental services statewide; establishes priorities, standards, and procedures within which the Developmental Services Program operates; monitors, reviews, and evaluates the actual operation of the services; and oversees the correction of faulty procedures and practices brought to light by the evaluation and review process. Services are delivered directly through eight state hospitals and indirectly through a statewide network of 21 private, nonprofit, locally based community agencies.

The Department of Developmental Services provides care, treatment and development to persons eligible for developmental services through the following three programs:

- (1) The Community Services Program, through the 21 Regional Centers, coordinates a full range of services for persons with developmental disabilities. These services include counseling, diagnosis and assessment, case management, placement in an appropriate living arrangement and referral for other services. In addition, the Community Services Program works to develop and implement new and innovative programs in every area of the State.
- (2) The State Hospital Services Program, through the eight State Hospitals, provides 24-hour State-managed care and treatment for clients referred by the regional centers or committed by the courts. Two of the eight State Hospitals, Camarillo and Napa, also provide services to mentally disabled clients. Necessary support, including appropriate medical care, is available to prepare clients for eventual placement in the community.
- (3) The Administration Program provides centralized management and support for the Community Services and State Hospital Services Programs. In addition, this program evaluates services provided to persons with developmental disabilities and develops new program concepts through a planning process.

To assist in reducing the incidence and severity of developmental disabilities, the Department began a major prevention effort in Fiscal Year 1983-84 which included the development of a state plan for prevention. The State Plan, completed in August 1984, identifies eight essential service elements and over forty recommendations for action that have enabled the State of California to begin a coordinated prevention effort during Fiscal Year 1984-85. Many of the activities identified in the State Plan will be accomplished administratively, through interagency cooperation with several state agencies, and provide the base for the Departments Fiscal Year 1985-86 Prevention Initiative.



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

## Authority

Welfare and Institutions Code, Divisions 4, 6, and 7.  
Health and Safety Code, Division 25.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Community Services Program .....	\$233,081	\$289,961	\$324,290
20 State Hospital Services Program .....	445,705	507,967	506,180
35 Administration .....	12,788	13,925	15,110
Distributed Administration .....	-12,788	-13,925	-15,110
97.10 Special Adjustment—Cost-of-Living .....	-	-	13,274
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> .....	-	-	-422
TOTALS, PROGRAMS .....	\$678,786	\$797,928	\$843,322
Reimbursements .....	-100,159	-117,757	-115,900
NET TOTALS, PROGRAMS .....	\$578,627	\$680,171	\$727,422
General Fund .....	574,882	675,849	720,478
Special Account for Capital Outlay .....	-	-	3,144
Developmental Disabilities Program Development Fund .....	2,587	3,371	2,827
Federal Trust Fund <sup>†</sup> .....	1,158	951	973
Personnel years .....	13,671.8	13,949.4	13,323.9

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10	Regional Center Caseload Growth .....	-	\$29,640
10	Community Placement Activities .....	-52.1	4,181
10	Prevention Initiative .....	1.9	2,510
20	Population Reduction .....	-166.5	-5,472
20	Unit Dose Drug Distribution System .....	-6.6	-114
20	Reethermic Cook Chill System .....	-29	-596
20	Laundry Services .....	-54.3	-138

## 10 COMMUNITY SERVICES PROGRAM

## Program Description

The Community Services Program is responsible for the development and maintenance of a complete continuum of care for persons eligible for developmental services who reside in the community. Various sections of Division 4.5 of the Welfare and Institutions Code mandate responsibilities that include case finding and management, provision of services, prevention activities, development of new community programs and other activities that assure a systematic approach to the provision of services for persons with developmental disabilities. The Community Services Program responds to these mandates by contracting with 21 private, non-profit agencies (regional centers) that arrange for services and by encouraging the development of quality community programs. In addition the Community Services Program develops standards and regulations for the administration of community programs. The current year reflects an increase of 0.5 personnel years in temporary help expenditures reimbursed by the State of Arkansas for assistance in processing their CDER documents. The budget year proposes the establishment of 2 positions in the Office of Prevention to develop medical standards for genetic and early intervention services and to monitor and assess the effectiveness of Regional Center prevention programs and services.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	66.4	52.8	40.3	\$233,081	\$289,951	\$324,190
Workload adjustments .....	-	0.5	2	-	10	100
Totals, Community Services Program .....	66.4	53.3	42.3	\$233,081	\$289,961	\$324,290
General Fund .....				230,231	285,562	320,139
Developmental Disabilities Program Development Fund .....				2,587	3,371	2,827
Federal Trust Fund <sup>†</sup> .....				263	-	-
Reimbursements .....				-	1,028	1,324

## Program Elements

10.10 Regional Centers .....	58.8	46.5	33.6	\$229,520	\$278,914	\$311,899
10.20 Community Development Programs .....	7.6	6.8	8.7	3,561	11,047	12,391

## 10.10 Regional Centers

Regional centers are private, nonprofit corporations under contract with the State to coordinate the service delivery system in the community for persons eligible for developmental services. These regional centers use an interdisciplinary process to coordinate diagnosis, assessment of need and development of individual program plans that enable each eligible person to live in as normal an environment as possible and develop to maximum potential. If the services needed to meet the goals and objectives of a client's individual program plan are not available through other public agencies, the centers may purchase essential services directly, subject to the availability of appropriated funds.

During Fiscal Year 1983-84, emergency legislation (Chapter 16 of the 1983-84 First Extraordinary Session) gave the Director authority to restrict regional center expenditures to the level of appropriated funds. For Fiscal Year 1984-85, language was included in the 1984 Budget Act which gave the Department expressed authority to include provisions within regional center contracts to ensure that expenditures remained within appropriated levels. As a result, a provision was added to the regional center contract to require a Plan of Action should a regional center project a deficit. This Plan of Action was to include the methodology by which the projected deficit was to be eliminated. For the 1985-86 Fiscal Year, it is projected that the net regional center caseload will increase by 4,824 clients. To support this caseload increase, \$18.2 million is provided for regional center purchase of services and \$11.4 million for regional center operations. In addition, a redirection of \$4.6 million from the community placement program will fund Regional Center costs for State hospital clients who have transitioned into the community during Fiscal Year 1984-85.

\* Dollars in thousands

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	58.8	46.5	33.6	\$229,520	\$278,914	\$311,899
General Fund .....				228,977	278,904	311,899
Developmental Disabilities Program Development Fund .....				543	—	—
Reimbursements .....				—	10	—
Element Components						
10.10.010 Operations.....	—	—	—	\$73,169	\$80,734	\$92,157
10.10.020 Purchase of Services .....	—	—	—	148,615	189,583	212,401
10.10.050 Regional Centers' Administration .....	58.8	46.5	33.6	7,736	8,597	7,341

## 10.10.010 Operations

Regional centers operations provides funding for the salaries and wages, staff benefits and operating expenses for employees of the regional centers. These employees, representing various medical, psychological and social service disciplines, perform the diagnostic, assessment and program coordination functions mandated by the Welfare and Institutions Code as well as provide administrative support for the operation of the regional center.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	—	—	—	\$73,169	\$80,734	\$92,157
General Fund .....				73,169	80,734	92,157
Component Tasks						
10.10.010.010 Personal Services .....				\$60,122	\$64,890	\$75,483
10.10.010.020 Operating Expense and Equipment.....				13,047	15,844	16,674

## 10.10.020 Purchase of Services

Purchase of services provides funding for the implementation of the client's individual program plan when services from other public agencies are not available. Services include out-of-home care and day programs. Included in the other services category is funding for such varied activities as special services, medical services, camps and respite care, transportation, prevention, independent living and social recreation programs.

Beginning in Fiscal Year 1983-84 the Department implemented a new allocation methodology for purchase of services. Out-of-home and day programs continued to be funded on the basis of past expenditures. Funds for the remaining service categories were allocated on an average cost per client basis, with the exception of special services which were allocated based on Fiscal Year 1983-84 expenditure levels. This same methodology is used in Fiscal Year 1984-85 and will be continued for Fiscal Year 1985-86.

The purchase of services budget includes funds to allow for a "pass through" of the January 1, 1986 SSI/SSP cost-of-living adjustment to residential care providers.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	—	—	—	\$148,615	\$189,583	\$212,401
General Fund .....				148,072	189,583	212,401
Developmental Disabilities Program Development Fund .....				543	—	—
Component Tasks						
10.10.020.010 Out of Home Care .....	—	—	—	\$46,941	\$69,588	\$81,187
10.10.020.020 Day Programs .....	—	—	—	32,693	41,201	47,714
10.10.020.050 Other Services .....	—	—	—	68,997	78,794	83,500
Special Services.....				(19,515)	(21,559)	(22,847)
Medical Services .....				(2,809)	(2,937)	(3,112)
Camps and Respite Care.....				(6,316)	(7,010)	(7,429)
Transportation .....				(23,539)	(27,538)	(29,182)
All Other Services .....				(16,818)	(19,750)	(20,930)
10.10.030.060 ICF/DD(H) .....				— 16	—	—

## 10.10.050 Regional Centers' Administration

Centralized administration of the regional centers is the responsibility of the Community Services Division. This division manages the contracts between the Department and the 21 regional centers including preparation of the contract document, negotiation of budgets, allocation of funds, maintenance of strict accountability and oversight and projection of expenditures. In addition, this division sets provider rates, maintains the Regional Centers Operations and Fiscal Manuals, develops policies, procedures and regulations for the operation of the regional centers, directs implementation of these policies and provides technical assistance. A standard accounting and budgeting system, the Uniform Fiscal System (UFS), was implemented in Fiscal Year 1984-85 to permit monitoring of regional center allocations and expenditures, evaluation of program effectiveness, and control of program and organizational costs based on reliable statewide data. During Fiscal Year 1985-86 the two remaining Continuing Care Services offices in San Jose and Salinas will "opt out" thereby completing the transfer of case management responsibilities from the Department to the regional centers. The Regional Center operations budget has been adjusted to fully reflect this transfer.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	58.8	46.5	33.6	\$7,736	\$8,597	\$7,341
General Fund .....				7,736	8,587	7,341
Reimbursements .....				—	10	—

## 10.20 Community Development Programs

The Community Development Program fulfills the mandate of Welfare and Institutions Code Section 4670 et seq. to develop and provide necessary support for a comprehensive network of quality programs in every area of the State. In addition to the administration of the Program Development Fund and the Cultural Center for the Handicapped emphasis has been placed on the development of a new type of small community facility specializing in services for medically fragile infants and children. In Fiscal Year 1983-84 this effort was initiated and supported by a federal discretionary grant from the Department of Health and Human Services. In Fiscal Year 1984-85 this project was continued with State General Funds. Federal funding has also been obtained for support of a Home and Community Based Care Waiver under Title XIX. This program encourages the community placement of persons who would otherwise require State Hospital care. An amendment to this waiver approved for Fiscal Year 1984-85 will expand the target population to include certain individuals currently being served in community care facilities. Total revenues from the waiver program are estimated to be \$17,236,000 in Fiscal Year 1984-85 and \$19,295,000 in Fiscal Year 1985-86.

\* Dollars in thousands



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	7.6	6.8	8.7	\$3,561	\$11,047	\$12,391
General Fund .....				1,254	6,658	8,240
Developmental Disabilities Program Development Fund .....				2,044	3,371	2,827
Federal Trust Fund <sup>†</sup> .....				263	—	—
Reimbursements .....				—	1,018	1,324
Element Components						
10.20.010 Program Development .....	—	—	—	\$1,897	\$2,155	\$2,952
10.20.025 Community Placement .....	—	—	—	—	6,478	5,020
10.20.030 Cultural Center for the Handicapped.....	—	—	—	135	139	139
10.20.040 Prevention.....	—	—	—	—	1,000	2,370
10.20.050 Community Development Administration .....	7.6	6.8	8.7	1,529	1,275	1,910

## 10.20.010 Program Development

The Program Development Fund is authorized by Section 4677 of the Welfare and Institutions Code. It consists of parental fees and Federal Developmental Disabilities Allotment Funds through PL 98-527, which are granted to applicants for the development of new community resources. Since 1977, 197 projects have been funded for a total of \$11,870,758. Service slots have been created in areas of residential and independent living, vocational and pre-vocational training, infant intervention and stimulation, respite care, education and recreation. Projects funded with program development funds will be evaluated by the Department at the end of the current Fiscal Year to determine whether the State should utilize General Fund monies to continue these programs.

Regulations became effective during February 1984, which updated the parental fee schedule and made other appropriate adjustments resulting in an overall increase in parental fee collections. Statutory changes made by Chapter 268, Statutes of 1984 will also increase parental fee collections by transferring responsibility for parental fee determinations from the regional centers to the Department.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	—	—	—	\$1,897	\$2,155	\$2,952
Developmental Disabilities Program Development Fund .....				1,897	1,137	1,628
Reimbursements .....				—	1,018	1,324

## 10.20.025 Community Placement

In a continuing effort to provide more appropriate and less restrictive living arrangements for individuals who no longer require state hospital care, the Department initiated a community placement project in Fiscal Year 1984-85 designed to place 810 state hospital clients into the community. Each regional center received funds for this purpose based on individual plans as approved by the Department. Funding was provided for purchase of services, development of new community services and for additional staff to effect the placements. In a continuing effort to transition clients from the state hospitals to the community, the budget year reflects a \$3.1 million General Fund increase to place 750 state hospital clients into the community. Additionally, funds will be redirected from the State Hospitals (\$1,521,000), and the Developmental Disabilities Program Development Fund (\$1,000,000). This proposal provides funding for purchase of service costs and the development of new residential facilities.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	—	—	—	—	\$6,478	\$5,020
General Fund .....				—	5,440	4,020
Developmental Disabilities Program Development Fund .....				—	1,038	1,000

## 10.20.030 Cultural Center for the Handicapped

The Cultural Center for the Handicapped located in Sacramento provides a unique experience for persons with developmental disabilities to express their artistic capabilities while learning socialization and independent living skills.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	—	—	—	\$135	\$139	\$139
General Fund .....				135	139	139

## 10.20.040 Prevention

As part of the Department's major goal to reduce the incidence and severity of developmental disabilities, \$1,000,000 in parental fee contributions was utilized in Fiscal Year 1984-85 to fund 10 community prevention projects through the regional centers to (1) complete interagency planning, (2) increase awareness and utilization of genetic prevention services, and (3) initiate community prevention programs of highest priority. These projects will be continued in Fiscal Year 1985-86 as a part of the regional centers budget.

An augmentation of \$2,020,000 is proposed for Fiscal Year 1985-86 to establish a "Prevention Team" at each Regional Center consisting of a Prevention Coordinator, High Risk Infant Case Manager and a Genetics Associate. These staff will provide outreach, counseling and case management services to an estimated 1,600 new Prevention clients. Also included is a \$350,00 General Fund increase for purchase of services for Prevention clients.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	—	—	—	—	\$1,000	\$2,370
General Fund .....				—	—	2,370
Developmental Disabilities Program Development Fund .....				—	1,000	—

## 10.20.050 Community Development Administration

Centralized administration for community development is the responsibility of the Community Services Division. This division works to develop a comprehensive network of quality programs in every area of the State by providing technical assistance, advice, consultation and training to service agencies in developing and refining community programs. Assistance is given in assessing service needs and improving service related to out-of-home care, developing programs for model and innovative services, facilitating access to alternative funding sources and in the administration and awarding of Program Development Fund grants.

\* Dollars in thousands



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	7.6	6.8	8.7	\$1,529	\$1,275	\$1,910
General Fund .....				1,119	1,079	1,711
Developmental Disabilities Program Development Fund .....				147	196	199
Federal Trust Fund <sup>†</sup> .....				263	—	—

## 20 STATE HOSPITAL SERVICES PROGRAM

## Program Description

The Department of Developmental Services is responsible for the operation of eight State Hospitals: Agnews, Camarillo, Fairview, Napa, Lanterman, Porterville, Sonoma and Stockton. Programs for individuals with mental disabilities at Camarillo and Napa State Hospitals are managed by the Department of Developmental Services through an interagency agreement with the Department of Mental Health.

The objectives of the State Hospital Services Program include:

1. Providing care, treatment, and developmental services, in the most efficient and effective manner, to all residents referred to the state hospital by the regional centers, county mental health departments and/or the judicial system;
2. Providing programs which assure improvement of independence, maintenance of health and welfare, increased ability to control environment, and increased normalcy of behavior for residents in state hospitals who are developmentally disabled;
3. Achieving and maintaining compliance with the program standards of national accrediting organizations;
4. Placing residents in programs that are compatible with their essential physical welfare and meeting their needs for educational, developmental, and rehabilitative services. Maintaining continuity in program participants' lives and services, with their families, communities, and posthospital programs;
5. Maintaining Federal and State licensing and certification standards;
6. Developing comprehensive abilities in physical, social, intellectual and vocational functioning skills in each resident in a balanced individualized program. Special emphasis is placed upon teaching self-care and independent living skills which, if acquired, would allow the residents to reside in an appropriate community setting;
7. Developing innovative program activities for use in state hospital and community programs;
8. Obtaining all possible Federal and private funds to offset General Fund expenditures; and
9. Ensuring the constitutional rights of state hospital residents.

Hospital staff include such specialists as physicians, psychologists, teachers, social workers, rehabilitation therapists, speech pathologists, audiologists, nurses and psychiatric technicians who, through an interdisciplinary team process, develop and implement an individual program plan to effect positive, individualized growth for each resident. Evaluation of each resident's functional change and effectiveness of care, treatment, and development is conducted on a continuing basis. A management information system (Client Development Evaluation Report and the clinical record and documentation system) provides uniformly accepted standard measures of resident benefits. Progress is measured by application of standardized evaluation instruments and, at appropriate times, is re-evaluated by the interdisciplinary teams in relation to the previously established performance objectives. The hospital program system is evaluated by hospital program review staff and by headquarter's program management staff, using objective evaluation criteria to determine the overall effectiveness of each program.

State hospital services include care and supervision for all residents on a 24-hour basis, supplemented with appropriate medical and dental care, health maintenance activities and assistance with activities of daily living. Residents who are non-ambulatory receive special nursing and medical care, and residents having maladaptive behaviors receive special supervision. Those residents under the age of 22 are referred to community schools or state hospital classes by the interdisciplinary teams, and receive education programs as outlined in P.L. 94-142.

Increasing numbers of multihandicapped individuals and penal code offenders with developmental disabilities are being referred to the state hospitals by the regional centers and through court commitments. These admissions include infants, blind, deaf, and disturbed persons, destructive hyperactive acting-out adolescents; chronically physically ill people; individuals with cerebral palsy, uncontrolled epilepsy, and other neurological conditions; and persons needing physical, social, intellectual, and vocational development. These residents require highly specialized services to increase their ability to become independent and minimize their need to rely upon public resources when they are returned to community living.

The hospital developmental services program system is organized into the following 10 major program types with residents assigned according to their individual needs: continuing medical care, physical development, autism, sensory development, child development, behavior adjustment, habilitation, social development, physical and social development, and medical/surgical. The programs provide a continuum of services that are organized to assure a range of opportunities consistent with the needs of hospital residents and the principles of normalization within the least restrictive alternatives. The state hospitals focus on training individuals for community placement leading to provisional placement and hospital discharge.

The Hospital Operations Division provides central administrative and clinical management to the eight state hospitals for providing services to persons with developmental disabilities to assure quality treatment and developmental services in compliance with state licensing, federal certification, and JCAH standards. The areas of responsibility include the development of policy and procedures for all aspects of hospital operations, the assurance of integration between hospital and community programs, assurance of compliance with professional clinical standards in providing effective care, treatment, and habilitation training for persons with developmental disabilities.

In support of the State Hospital Services Program the Administration Program has collected revenue of approximately \$161.7 million for Fiscal Year 1983-84, and will collect estimated revenue of \$168.1 million for Fiscal Year 1984-85 and \$171.6 million for Fiscal Year 1985-86. The sources of revenue include private and third party patient board payments and Federal Medicare and Medicaid reimbursements. When combined with the State-Match for Title XIX of \$151.9 million for Fiscal Year 1984-85 and \$154.1 million for Fiscal Year 1985-86, the total estimated revenue collection will be \$323 million in Fiscal Year 1984-85 and \$332 million in Fiscal Year 1985-86. These revenues will fund part of the General Fund costs indicated below.

The 1985-86 budget reflects a projected population reduction of 215 persons with developmental disabilities. Based on this population decline, 222 positions and \$3,634,000 have been reduced from the budget base. The budget also reflects a population decline of 102 persons with mental disabilities, which results in a reduction of 74 positions and \$1,185,000. As a result of the continuing decline in state hospital population, an additional 112 administrative positions and \$1,838,000 is reduced from the state hospital budget. Additionally, reduction of 111 positions is also proposed as the result of the Department's continuing effort to transition state hospital clients into the community. The savings resulting from these reductions will be redirected to the community services program to partially support ongoing Community Placement costs.

The 1985-86 budget proposes several administrative efficiencies that will reduce positions in the state hospitals while improving the delivery of services to the clients. These include 1) implementation of a unit dose drug distribution system for a reduction of 49.5 positions and a net savings of \$114,000; 2) implementation of a regethermic cook chill system for food preparation for a reduction of 55 positions and a net savings of \$596,000; and 3) the phase out of laundry services at Lanterman, Napa and Sonoma State Hospitals, and the initiation of replacement laundry services through a contract with the Prison Industries Authority for a reduction of 105 positions and a net savings of \$138,000.

Increases to the state hospital budget for Fiscal Year 1985-86 are proposed in several areas. These include the addition of 1) \$432,000 and 31 positions to update the coverage factor; 2) \$1,594,000 for special repairs and 3) \$3,276,000 for replacement and acquisition of equipment.

Administrative adjustments include a current year and budget year reduction in the state hospital salary savings rate to 6% for a current year increase of \$2,278,000 and a budget year increase of \$2,303,000; a redirection of 23 positions and \$625,000 to headquarters to develop and implement a centralized accounting system; a savings of 8 positions and \$174,000 due to the centralization of the accounting system and an increase of \$1,275,000 for California Workers' Compensation costs.

\* Dollars in thousands



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Technical adjustments include reductions in reimbursable programs including the Camarillo Alcohol Program (−47.0); County Staff Lunches (−1.0); EKG Services (−0.1) at Stockton; systemwide adjustments for Adult Education (−9.0) and Compensatory Education (−23.9); and the completion of the Mobile Evoked Response Training Laboratory project (−3.0) at Sonoma State Hospital.

Funds available in the current year budget will be redirected to purchase equipment to facilitate the budget year implementation of the unit dose drug distribution system and the rethermic cook chill systems. To purchase needed X-ray machines, and to obtain a feasibility study for developing a replacement for the existing State Hospital Cost Reporting System.

The current year budget also includes a phase-in of 83 positions and \$1,201,000 in reimbursements from the Department of Mental Health to begin implementation of model treatment programs at Napa and Camarillo State Hospitals. These programs are continued into the budget year at a full-year cost of \$2,463,000.

In response to the 1984–85 supplemental report language, the budget proposes to reduce 80.5 positions and \$1,103,000 at Stockton State Hospital in order to lower support unit costs.

**Authority**

Welfare and Institutions Code, Section 4440–4472

Program Requirements	83–84	84–85	85–86	1983–84*	1984–85*	1985–86*
Continuing program costs.....	13,333.5	13,529.2	13,579	\$445,705	\$509,356	\$528,369
Workload adjustments.....	—	73.3	−611.6	—	−1,389	−22,189
Totals, Hospital Services Program.....	13,333.5	13,602.5	12,967.4	\$445,705	\$507,967	\$506,180
General Fund .....				344,651	390,287	387,487
Special Account for Capital Outlay.....				—	—	3,144
Federal Trust Fund <sup>†</sup> .....				895	951	973
Reimbursements .....				100,159	116,729	114,576

**STATE HOSPITAL IN-HOSPITAL POPULATION COUNT**  
**Developmentally Disabled**

	6/78	Last Wednesday of Fiscal Year 6/79	6/80	6/81	6/82	6/83	6/84	Est. 6/85	Est. 6/86
Agnews .....	911	907	968	1,037	1,044	1,062	1,055	1,050	1,065
Camarillo .....	575	522	535	584	586	570	588	530	574
Fairview .....	1,459	1,381	1,333	1,296	1,233	1,150	1,104	1,040	945
Napa .....	429	392	387	376	361	338	283	240	195
Lanternman .....	1,560	1,469	1,404	1,336	1,242	1,190	1,180	1,115	1,013
Patton <sup>†</sup> .....	314	292	280	181	—	—	—	—	—
Porterville .....	1,644	1,599	1,563	1,520	1,461	1,363	1,334	1,240	1,220
Sonoma .....	1,877	1,804	1,579	1,464	1,368	1,281	1,289	1,235	1,191
Stockton .....	605	589	651	619	582	566	562	515	547
Totals, Developmentally Disabled .....	9,374	8,955	8,700	8,413	7,877	7,520	7,395	6,965	6,750
Changes from Preceding Year.....	−211 (−2.2%)	−419 (−4.5%)	−255 (−2.8%)	−287 (−3.3%)	−536 (−6.4%)	−357 (−4.5%)	−125 (−1.7%)	−430 (−5.8%)	−215 (−3.1%)

<sup>†</sup> Developmentally Disabled Programs at Patton State Hospital were phased out in Fiscal Year 1980–81, and the facility was transferred by Chapter 409, Statutes of 1981 to the Department of Mental Health.

**STATE HOSPITAL PROGRAM SERVICES**

DD Programs	83–84	84–85	85–86	83–84 *	84–85 *	85–86 *
Expenditures .....	10,429	10,603.9	10,108	\$343,661	\$390,742	\$388,241
General Fund .....				337,260	383,038	378,828
Special Account for Capital Outlay.....				—	—	3,144
Federal Trust <sup>†</sup> .....				832	880	895
Reimbursements.....				5,569	6,824	5,374
MD Programs						
Expenditures .....	2,836	2,952.5	2,813.3	\$93,442	\$108,796	\$108,062
Reimbursements.....				93,442	108,796	108,062
Administration						
Expenditures .....	68.5	46.1	46.1	\$8,602	\$8,429	\$9,877
General Fund .....				7,39	7,249	8,659
Federal Trust <sup>†</sup> .....				63	71	78
Reimbursements.....				1,148	1,109	1,140
Total						
Expenditures .....	13,333.5	13,602.5	12,967.4	\$445,705	\$507,967	\$506,180
General Fund .....				344,651	390,287	387,487
Special Account for Capital Outlay.....				—	—	3,144
Federal Trust <sup>†</sup> .....				895	951	973
Reimbursements.....				100,159	116,729	114,576

\* Dollars in thousands

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

## 35 ADMINISTRATION

The Administration Program provides overall direction and support to the Community Services Program and to the State Hospital Services Program. The Department is organized into four divisions which include: Community Services, Hospital Operations, Program Assessment and Administration. The Community Services and Hospital Operations Divisions were described under the specific program narrative sections. The Program Assessment Division is responsible for program evaluation, audits and investigations. The Administration Division is responsible for financial management, collection of revenues to offset program costs, implementation of the Uniform Fiscal System, personnel, labor relations, data processing, and program support including contracts and business services. The Executive Office provides overall direction and also includes several specific functions, including the Office of Legal Affairs, the Office of Human Rights, the Office of Communications, the Office of Legislative Affairs, the Office of External Affairs and the Office of Planning and Policy Development.

In Fiscal Year 1983-84, the Department implemented a management by objectives system under which high priority projects are routinely monitored by departmental management and the Health and Welfare Agency. Key objectives established for Fiscal Year 1984-85 and continued in Fiscal Year 1985-86, include:

1. Improving standards and rate setting mechanisms for programs serving individuals with developmental disabilities.
2. Developing a new health facility licensing category to serve California's developmentally disabled medically fragile population.
3. Allocating resources among regional centers and ensuring delivery of appropriate services so that expenditures do not exceed budgeted levels for Fiscal Year 1985-86.
4. Assisting the regional centers in placing 810 state hospital clients into the community.
5. Implementing several recommendations included in the state plan for prevention.
6. Implementing a cook/chill food preparation system in the state hospitals on a phase-in basis.
7. Developing evaluation systems for regional centers that identify the effectiveness and appropriateness of program coordination and services delivery.
8. Implementing the approved expansion of the medicaid waiver program.
9. Centralizing state hospital accounting functions.

All objectives contribute to the advancement of departmental goals described at the beginning of this budget.

The budget for the Administration Program reflects the addition of 2 positions to develop the dietary operations and plant operations modules of the Hospital Client Support System. In addition, 23 positions and \$625,000 are being redirected from the state hospitals to develop a centralized accounting system.

Additional administrative adjustments include a current year and budget year reduction in the headquarters salary savings rate to 6%. For the current year, this results in an increase of \$83,000. For the budget year, there is an increase of \$99,000. Also reflected is a temporary help reduction of 1.1 positions and \$11,000.

Program Requirements		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....		271.9	293.6	290.3	\$12,788	\$13,925	\$14,647
Workload adjustments.....		—	—	23.9	—	—	463
Totals, Administration .....		271.9	293.6	314.2	\$12,788	\$13,925	\$15,110
General Fund .....					12,718	13,701	14,875
Reimbursements .....					70	224	235
Program Elements							
35.01	Administration .....	271.9	293.6	314.2	\$12,788	\$13,925	\$15,110
35.02	Distributed Administration Amounts						
	Charged to Other Programs						
10	Community Services Program .....	(133.8)	(157.4)	(150.9)	—6,293	—7,465	—7,237
20	Hospital Services Program .....	(138.1)	(136.2)	(163.3)	—6,495	—6,460	—7,873
Totals, Amounts Charged to							
Other Programs .....		(271.9)	(293.6)	(314.2)	—\$12,788	—\$13,925	—\$15,110
Net Totals, Administration.....		271.9	293.6	314.2	—	—	—

## 97.10 Special Adjustments—Cost of Living Adjustments

This element contains funding to provide a 4 percent cost-of-living increase for the Community Services Program and community based education services provided to state hospital residents.

Input		1983-84*	1984-85*	1985-86*
Total, Cost of Living Adjustments.....		-	-	(\$13,274)
Program:				
Community Services Program .....		-	-	13,099
State Hospital Services Program .....		-	-	175
Totals (General Fund) .....		-	-	\$13,274

\* Dollars in thousands



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
<b>PERSONAL SERVICES</b>						
Authorized positions .....	406.8	416	403	\$10,158	\$10,922	\$10,793
General Fund MSA reduction .....	-	-	-	-	-	-100
Salary increase adjustment .....	-	-	-	-	975	992
Totals, Adjusted Authorized Positions .....	406.8	416	403	\$10,158	\$11,897	\$11,685
Merit salary adjustment .....	-	-	-	-	-	(151)
Workload and administrative adjustments ....	-	0.5	-1.1	-	10	-11
Proposed new positions .....	-	-	27	-	-	574
Totals, Adjustments .....	-	0.5	25.9	-	\$10	\$563
101001 Totals, Salaries and Wages .....	406.8	416.5	428.9	\$10,158	\$11,907	\$12,248
105141 Estimated salary savings .....	-	-23.5	-26.3	-	-668	-695
Net Totals, Salaries and Wages ..	406.8	393	402.6	\$10,158	\$11,239	\$11,553
103101 Staff benefits .....	-	-	-	3,292	3,368	3,519
100000 Totals, Personal Services .....	406.8	393	402.6	\$13,450	\$14,607	\$15,072
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General expense .....				216	326	323
Printing .....				93	99	95
Communications .....				338	264	281
Postage .....				63	110	110
Insurance .....				1	-	-
Travel—in-state .....				502	558	590
Travel—out-of-state .....				15	14	14
Training .....				24	73	75
Facilities operation .....				830	1,023	1,055
Cons & prof services—interdept'l .....				235	142	144
Other .....				(231)	(138)	(139)
Collective bargaining .....				(4)	(4)	(5)
Cons & prof services—external .....				193	233	240
Consolidated data centers .....				1,074	634	634
Health and Welfare Data Center .....				(1,013)	(627)	(627)
Stephen P. Teale Data Center .....				(61)	(7)	(7)
Data processing .....				757	73	74
Equipment .....				63	66	78
Other items of expense .....				13	56	56
Misc. client services .....				(13)	(56)	(56)
Indirect costs .....				-	23	23
300000 Total, Operating Expense & Equipment .....				\$4,417	\$3,694	\$3,792
<b>TOTALS, EXPENDITURES</b> .....				\$17,867	\$18,301	\$18,864
Reimbursements .....				-1,148	-1,119	-1,140
<b>NET TOTALS, EXPENDITURES (Departmental Administration)</b> .....				\$16,719	\$17,182	\$17,724

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1983-84*	1984-85*	1985-86*
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (support) .....	\$16,528	\$15,890	\$17,447
Allocation for employee compensation .....	564	1,082	-
Totals Available .....	\$17,092	\$16,972	\$17,447
Unexpended balance, estimated savings .....	-846	-57	-
<b>TOTALS, EXPENDITURES</b> .....	\$16,246	\$16,915	\$17,447
<b>172 Developmental Disabilities Program Development Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$172	\$185	\$199
Allocation for employee compensation .....	7	11	-
Totals Available .....	\$179	\$196	\$199
Unexpended balance, estimated savings .....	-32	-	-
<b>TOTALS, EXPENDITURES</b> .....	\$147	\$196	\$199

\* Dollars in thousands

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

890 Federal Trust Fund<sup>1</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$290	\$66	\$78
Allocation for employee compensation .....	1	5	—
Budget adjustment .....	40	—	—
Totals, Available .....	\$331	\$71	\$78
Unexpended balance, estimated savings .....	—5	—	—
TOTALS, EXPENDITURES .....	\$326	\$71	\$78
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$16,719	\$17,182	\$17,724

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	13,265	14,334.7	14,334.7	\$272,705	\$303,263	\$306,666
Salary increase adjustment .....	—	—	—	—	27,179	29,872
Totals, Adjusted Authorized Positions .....	13,265	14,334.7	14,334.7	\$272,705	\$330,442	\$336,538
Merit salary adjustment .....	—	—	—	—	(3,108)	(3,391)
Workload and administrative adjustments ....	—	—34	—1,430	—	—1,436	—26,623
Proposed new positions .....	—	2	243	—	47	4,434
Partial year adjustment .....	—	105.3	574.5	—	—	—
Totals, Adjustments .....	—	73.3	—612.5	—	—1,389	—\$22,189
101001 Totals, Salaries and Wages .....	13,265	14,408	13,722.2	\$272,705	\$329,053	\$314,349
105141 Estimated salary savings .....	—	—851.6	—800.9	—	—19,434	—18,871
Net Totals, Salaries and Wages ..	13,265	13,556.4	12,921.3	\$272,705	\$309,619	\$295,478
103101 Staff benefits .....	—	—	—	102,007	115,617	112,134
Quarterly allocations .....	—	—	—	—	4,104	12,351
Developmentally disabled .....	—	—	—	—	(4,104)	(6,121)
Mentally disabled .....	—	—	—	—	—	(6,230)
Funding for community placements .....	—	—	—	—	—	1,521
Recruitment training .....	—	—	—	—	1,639	1,651
100000 Totals, Personal Services .....	13,265	13,556.4	12,921.3	\$374,712	\$430,979	\$423,135
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				1,331	1,557	1,857
Printing .....				320	339	351
Communications .....				1,820	1,980	2,073
Postage .....				180	173	181
Insurance .....				2	38	40
Travel—in-state .....				349	668	668
Travel—out-of-state .....				1	2	2
Training .....				591	641	672
Facilities operation .....				6,695	6,305	8,148
Maintenance and rental .....				(5,270)	(4,829)	(5,004)
Special repairs .....				(1,425)	(1,476)	(3,144)
Utilities .....				15,951	17,685	18,212
Cons & prof services .....				6,404	7,661	7,635
Interdept'l .....				(766)	(739)	(739)
License renewal fees .....				—	(218)	(218)
Health and medical .....				(1,144)	(1,160)	(1,348)
Collective bargaining .....				(174)	(240)	(314)
External—other .....				(4,320)	(5,304)	(5,016)
Consolidated data center .....				121	131	138
Stephen P. Teale Data Center .....				(121)	(—)	(—)
Health and Welfare Data Center .....				(—)	(131)	(138)
Data processing .....				32	1,291	1,356
Equipment .....				4,884	5,964	5,691
Other items of expense:						
Subsistence and personal care						
Clothing and personal supplies .....				1,966	2,045	2,073
Recreation and religion .....				516	550	561
Food stuffs .....				11,179	11,516	11,586
Quartering and housekeeping .....				1,567	1,656	1,739
Laundry .....				1,027	948	2,284
Misc client services .....				782	239	251
Chemicals, drugs, medicines and lab supplies .....				5,426	5,702	5,978
Educational supplies .....				261	432	437
Uniforms allowance .....				50	65	68
Vehicle operations .....				923	971	1,009
300000 Totals, Operating Expenses and Equipment .....				\$62,378	\$68,559	\$73,010

\* Dollars in thousands



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

SPECIAL ITEMS OF EXPENSE	1983-84*	1984-85*	1985-86*
Taxes and assessments.....	13	—	—
40000 Totals, Special Items of Expense .....	\$13	—	—
Special Adjustment—cost-of-living increase .....	—	—	\$175
Totals, State Hospitals .....	\$437,103	\$499,538	\$496,320
LOCAL ASSISTANCE			
Grants and Subventions.....	223,816	280,089	315,039
Special adjustment—cost-of-living increase .....	—	—	13,099
600000 Totals, Local Assistance .....	\$223,816	\$280,089	\$328,138
TOTALS, EXPENDITURES (Local Assistance) .....	\$660,919	\$779,627	\$824,458
Reimbursements (State Hospitals) .....	—99,011	—115,620	—113,436
Reimbursements (Grants and Subventions) .....	—	—1,018	—1,324
NET TOTALS, EXPENDITURES.....	\$561,908	\$662,989	\$709,698

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$219,306	\$275,896	\$317,651
111 Budget Act appropriation .....	326,651	353,043	378,845
121 Budget Act appropriation .....	—	—	6,535
Allocation for employee compensation .....	13,313	30,182	—
Allocation to the State Board of Control .....	—113	—32	—
Prior year balances available:			
Chapter 569, Statutes of 1980.....	61	77	—
Totals Available .....	\$559,218	\$659,166	\$703,031
Balance available in subsequent years .....	—77	—	—
Unexpended balance, estimated savings .....	—505	—232	—
TOTALS, EXPENDITURES.....	\$558,636	\$658,934	\$703,031

## 036 Special Account for Capital Outlay

## APPROPRIATIONS

111 Budget Act appropriation (expenditures) .....	—	—	\$3,144
---	---	---	---------

## 172 Developmental Disabilities Program

## Development Fund

## APPROPRIATIONS

101 Budget Act appropriation .....	\$2,713	\$2,647	\$2,628
Allocation pursuant to Section 28 .....	—	543	—
Totals Available .....	\$2,713	\$3,190	\$2,628
Unexpended balance, estimated savings .....	—273	—15	—
TOTALS, EXPENDITURES.....	\$2,440	\$3,175	\$2,628

890 Federal Trust Fund<sup>1</sup>

## APPROPRIATIONS

111 Budget Act appropriation .....	\$834	\$834	\$895
Allocation for employee compensation .....	—	46	—
Totals Available .....	\$834	\$880	\$895
Unexpended balance, estimated savings .....	—2	—	—
TOTALS, EXPENDITURES.....	\$832	\$880	\$895
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$561,908	\$662,989	\$709,698
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$578,627	\$680,171	\$727,422

## REVENUES

	1983-84*	1984-85*	1985-86*
140100 Pay patients board charges .....	\$11,700	\$11,595	\$13,230
142500 Miscellaneous Services to the Public .....	29	—	—
160400 Sale of fixed assets .....	—	—	—
642600 Receipts from Healthcare Deposit Fund.....	294,003	327,153	333,712
Title XIX—State Hospitals.....	(291,487)	(309,917)	(314,417)
Title XIX—Waiver .....	(2,516)	(17,236)	(19,295)
642700 Medicare Receipts from the Federal Government (Title XVIII) .....	4,207	4,633	4,200
100000 Totals, Revenues (General Fund) .....	\$309,939	\$343,381	\$351,142

\* Dollars in thousands

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

## FUND CONDITION

172 Developmental Disabilities Program Development Fund				1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....				\$1,299	\$1,649	\$338
Prior year adjustments.....				145	—	—
Reserves, Adjusted .....				\$1,444	\$1,649	\$338
REVENUES AND TRANSFERS						
Receipts:						
Revenues:						
142200 Parental Fees .....				\$1,356	\$1,760	\$2,546
150300 Income from Surplus Money Investments .....				337	300	150
100000 Totals, Revenues.....				\$1,693	\$2,060	\$2,696
900000 Reimbursements .....				1,099	—	—
Totals, Receipts .....				\$2,792	\$2,060	\$2,696
Totals, Resources .....				\$4,236	\$3,709	\$3,034
EXPENDITURES						
Disbursements:						
State Operations .....				\$147	\$196	\$199
Local Assistance:						
Community Services Program .....				2,440	4,193	3,952
Less reimbursements .....				—	—1,018	—1,324
Totals, Local Assistance .....				\$2,440	\$3,175	\$2,628
Totals, Disbursements .....				\$2,587	\$3,371	\$2,827
RESERVES.....				\$1,649	\$338	\$207
Reserve for unencumbered balance of continuing appropriation .....				1,649	338	207

CHANGES IN  
AUTHORIZED POSITIONS

Headquarters	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	406.8	416	403	\$10,158	\$10,922	\$10,793
General Fund MSA reduction .....	—	—	—	—	—	—100
Salary increase adjustment .....	—	—	—	—	975	992
Totals, Adjusted Authorized Positions .....	406.8	416	403	\$10,158	\$11,897	\$11,685
Workload and Administrative Adjustments:						
Positions Established:						
Administration Division						
Arkansas CDER Contract				Salary Range		
Temporary help .....	—	0.5	—	—	10	—
Reduction of Authorized Positions:						
Administration Division						
Temporary help .....	—	—	—1.1	—	—	—11
Totals, Workload and Administrative						
Adjustments .....	—	0.5	—1.1	—	\$10	—\$11
Proposed New Positions:						
Community Services Division:						
Office of Prevention						
Medical consultant.....	—	—	1	5,727-6,178	—	69
Nursing consultant II .....	—	—	1	2,549-3,073	—	31
Administration Division:						
Data Processing Services Branch						
Hospital Automation Section						
Assoc programmer analyst .....	—	—	2	2,373-2,863	—	57
Program Support Branch						
Business and Office Services Section						
Office asst II.....	—	—	1	1,153-1,335	—	14
Financial Management Branch						
Accounting Section						
Sr acctg off .....	—	—	1	2,373-2,863	—	28
Acctg off .....	—	—	1	1,973-2,373	—	24
Accountant I .....	—	—	2	1,513-1,799	—	36
Acctg techn .....	—	—	6	1,335-1,568	—	99
Acct clk II .....	—	—	9	1,196-1,386	—	133
Fiscal Systems Section						
Staff adm analyst .....	—	—	1	2,608-3,146	—	31
Assoc adm analyst.....	—	—	1	2,373-2,863	—	28
Asst adm analyst .....	—	—	1	1,973-2,373	—	24
Totals, Proposed New Positions .....	—	—	27	—	—	\$574
Totals, Adjustments.....	—	0.5	25.9	—	\$10	\$563
TOTALS, SALARIES AND WAGES						
(HEADQUARTERS) .....	406.8	416.5	428.9	\$10,158	\$11,907	\$12,248

\* Dollars in thousands, excluding salary range.



## 1

10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62  
63  
64  
65  
66  
67  
68  
69  
70  
71  
72  
73  
74  
75  
76  
77  
78  
79  
80  
81  
82  
83  
84  
85  
86  
87  
88

62  
63

65  
66  
67  
68  
69  
70  
71  
72  
73  
74  
75  
76  
77  
78  
79  
80  
81  
82  
83  
84  
85  
86  
87  
88

88

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Mentally Disabled Unit						
Level-of-Care				Salary Range		
Staff psychiatrist .....	—	—	—6	4,488-5,436	—	—323
Psychologist .....	—	—	—1	2,608-3,146	—	—31
Social worker .....	—	—	—1	1,973-2,373	—	—24
Psych techn .....	—	—	—4	1,530-1,897	—	—89
Model Treatment Program—Phase I						
Mentally Disabled Unit						
Level-of-Care						
Staff psychiatrist .....	—	1	1	4,488-5,436	27	55
Psychologist .....	—	2	2	2,608-3,146	31	64
Social worker .....	—	4	4	1,973-2,373	47	97
Teacher .....	—	17	17	1,973-2,373	201	412
Rehab therapist .....	—	7	7	1,645-1,973	69	141
Psych techn .....	—	12	12	1,530-1,897	134	275
Funding Adjustment:						
Alcohol Program						
Level-of-Care						
Physician .....	—	—	—3	4,083-4,488	—	—156
Psychologist .....	—	—	—2	2,608-3,146	—	—70
Registered nurse II .....	—	—	—1	1,842-2,215	—	—25
Unit supvr .....	—	—	—1	2,017-2,431	—	—27
Psychiatric social worker .....	—	—	—3	1,973-2,373	—	—78
Rehab therapist .....	—	—	—1	1,645-1,973	—	—22
Sr psych techn I .....	—	—	—3	1,786-2,150	—	—64
Psych techn .....	—	—	—32	1,530-1,897	—86	—559
Office asst II .....	—	—	—1	1,153-1,335	—	—15
Positions Abolished:						
Accounting Section						
Sr acctg clk .....	—	—	—1.5	1,335-1,568	—	—29
Accounting techn .....	—	—	—1	1,335-1,568	—	—21
Account clk II .....	—	—	—1	1,196-1,386	—	—18
Unit Dose						
Level-of-Care						
Psych techn <sup>4</sup> .....	—	—	—2	1,530-1,897	—	—39
Psych techn <sup>5</sup> .....	—	—	—2	1,530-1,897	—	—24
Psych techn <sup>6</sup> .....	—	—	—2	1,530-1,897	—	—13
Psych techn <sup>7</sup> .....	—	—	—2.5	1,530-1,897	—	—7
Mentally Disabled Unit						
Level-of-Care						
Psych techn <sup>4</sup> .....	—	—	—2.5	1,530-1,897	—	—49
Psych techn <sup>5</sup> .....	—	—	—2.5	1,530-1,897	—	—30
Psych techn <sup>6</sup> .....	—	—	—2.5	1,530-1,897	—	—16
Psych techn <sup>7</sup> .....	—	—	—2.5	1,530-1,897	—	—7
Community Placement Plan						
Developmentally Disabled Unit						
Level-of-Care						
Teacher .....	—	—	—1	1,973-2,373	—	—24
Rehab therapy .....	—	—	—3	1,645-1,973	—	—59
Psych techn .....	—	—	—7	1,530-1,897	—	—156
Program Administration						
Developmentally Disabled Unit						
Prog director <sup>2</sup> .....	—	—	—1	2,487-3,000	—	—19
Mentally Disabled Unit						
Prog director .....	—	—	—1	3,161-3,472	—	—38
Prog asst .....	—	—	—1	2,608-3,146	—	—31
Health serv spec .....	—	—	—4	2,017-2,431	—	—97
Health serv spec <sup>2</sup> .....	—	—	—5	2,017-2,431	—	—61
Central Program Services						
Asst chief .....	—	—	—2	2,487-3,000	—	—60
Cook Chill						
Food Service						
Supv cook I <sup>2</sup> .....	—	—	—2	1,481-1,760	—	—18
Cook II <sup>2</sup> .....	—	—	—4	1,366-1,610	—	—33
Cook I <sup>2</sup> .....	—	—	—2	1,226-1,427	—	—15
Food serv worker I <sup>2</sup> .....	—	—	—2	1,099-1,271	—	—13
Totals, Workload and Administrative						
Adjustments .....	—	43	—28	—	\$423	—\$274

\* Dollars in thousands, excluding salary range.



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

## Proposed New Positions:

Coverage Factor	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Developmentally Disabled Unit				Salary Range		
Level-of-Care				1,530-1,897		
Psych techn <sup>2</sup>	-	-	2		-	22
Unit Dose						
Pharmacy						
Pharmacist I	-	-	4	2,731-3,000	-	131
Pharmacy asst	-	-	4	1,335-1,568	-	64
Pharmacist I <sup>1</sup>	-	-	1	2,731-3,000	-	25
Pharmacy asst <sup>1</sup>	-	-	1	1,335-1,568	-	24
Pharmacist I <sup>2</sup>	-	-	2	2,731-3,000	-	33
Pharmacy asst <sup>2</sup>	-	-	2	1,335-1,568	-	16
Pharmacist I <sup>3</sup>	-	-	2	2,731-3,000	-	16
Pharmacy asst <sup>3</sup>	-	-	2	1,335-1,568	-	8
Transportation						
Auto equip opr <sup>1</sup>	-	-	2	1,645-1,799	-	30
Totals, Proposed New Positions	-	-	22	-	-	\$369
Totals, All Adjustments	-	43	-6	-	\$423	\$95

## Fairview State Hospital

## Workload and Administrative Adjustments:

Population Adjustments						
Level-of-Care						
Physician	-	-	-1	4,082-4,488	-	-49
Psychologist	-	-	-2	2,608-3,146	-	-62
Social worker	-	-	-2	1,973-2,373	-	-48
Physical therapy	-	-	-5	2,162-2,608	-	-99
Teacher	-	-	-4	1,973-2,373	-	-95
Psych techn	-	-	-77	1,530-1,897	-	-1,721
Positions Abolished:						
Accounting Section						
Accountant I	-	-	-1	1,513-1,799	-	-28
Acctg techn	-	-	-1	1,335-1,568	-	-20
Office techn	-	-	-1.5	1,335-1,568	-	-28
Acct clk II	-	-	-1	1,196-1,386	-	-18
Unit Dose						
Level-of-Care						
Psych techn <sup>4</sup>	-	-	-4	1,530-1,897	-	-78
Psych techn <sup>3</sup>	-	-	-4	1,530-1,897	-	-48
Psych techn <sup>6</sup>	-	-	-4	1,530-1,897	-	-26
Psych techn <sup>7</sup>	-	-	-4	1,530-1,897	-	-11
Community Placement Plan						
Level-of-Care						
Teacher	-	-	-1	1,973-2,373	-	-24
Psych social worker	-	-	-1	2,161-2,608	-	-24
Rehab therapy	-	-	-3	1,645-1,973	-	-59
Psych techn	-	-	-11	1,530-1,897	-	-245
Program Administration						
Prog director <sup>2</sup>	-	-	-1	3,161-3,472	-	-19
Prog asst <sup>2</sup>	-	-	-1	2,608-3,146	-	-16
Nurse coord <sup>2</sup>	-	-	-1	2,431-2,934	-	-15
Health serv spec <sup>2</sup>	-	-	-0.8	2,487-3,000	-	-10
Central Program Services						
Asst chief	-	-	-1	2,487-3,000	-	-30
Food Service						
Food serv worker I	-	-	-7	1,099-1,271	-	-92
Totals, Workload and Administrative Adjustments	-	-	-139.3	-	-	-\$2,865
Proposed New Positions:						
Coverage Factor						
Level-of-Care						
Psych techn <sup>2</sup>	-	-	4	1,530-1,897	-	45
Unit Dose						
Pharmacy						
Pharmacist I	-	-	1	2,731-3,000	-	33
Pharmacy asst	-	-	1	1,335-1,568	-	16
Pharmacist I <sup>1</sup>	-	-	1	2,731-3,000	-	25
Pharmacy asst <sup>1</sup>	-	-	2	1,335-1,568	-	24
Totals, Proposed New Positions	-	-	9	-	-	\$143
Totals, All Adjustments	-	-	-130.3	-	-	-\$2,722

\* Dollars in thousands, excluding salary range.

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

## Lanterman State Hospital

## Workload and Administrative Adjustments:

Population Adjustments	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Level-of-Care				Salary Range		
Physician.....	-	-	-1	4,082-4,488	-	-49
Psychologist.....	-	-	-2	2,608-3,146	-	-62
Social worker.....	-	-	-2	1,973-2,373	-	-48
Physical therapy.....	-	-	-5	2,162-2,608	-	-99
Teacher.....	-	-	-4	1,973-2,373	-	-95
Psych techn.....	-	-	-89	1,530-1,897	-	-2,018
Positions Abolished:						
Accounting Section						
Sr account clk.....	-	-	-1	1,335-1,568	-	-21
Account clk II.....	-	-	-1	1,196-1,386	-	-18
Office asst II.....	-	-	-1	1,153-1,335	-	-17
Unit Dose						
Level-of-Care						
Psych techn <sup>4</sup> .....	-	-	-4	1,530-1,897	-	-78
Psych techn <sup>5</sup> .....	-	-	-4	1,530-1,897	-	-48
Psych techn <sup>6</sup> .....	-	-	-4	1,530-1,897	-	-26
Psych techn <sup>7</sup> .....	-	-	-5.5	1,530-1,897	-	-15
Community Placement Plan						
Level-of-Care						
Teacher.....	-	-	-1	1,973-2,373	-	-24
Psych social worker.....	-	-	-1	2,161-2,608	-	-24
Rehab therapy.....	-	-	-3	1,645-1,973	-	-59
Psych techn.....	-	-	-12	1,530-1,897	-	-268
Program Administration						
Prog director <sup>2</sup> .....	-	-	-1	3,161-3,472	-	-19
Prog asst <sup>2</sup> .....	-	-	-1	2,608-3,146	-	-16
Nurse coord <sup>2</sup> .....	-	-	-1	2,431-2,934	-	-15
Health serv spec <sup>2</sup> .....	-	-	-0.9	2,487-3,000	-	-11
Central Program Services						
Asst chief.....	-	-	-1	2,487-3,000	-	-30
Cook Chill						
Food Service						
Supv cook I.....	-	-	-2	1,481-1,760	-	-36
Cook II.....	-	-	-4	1,366-1,610	-	-66
Cook I.....	-	-	-2	1,226-1,427	-	-29
Food serv worker I.....	-	-	-2	1,099-1,271	-	-26
Food Service						
Food serv worker I.....	-	-	-11.5	1,099-1,271	-	-142
Laundry						
Laundry supvr.....	-	-	-2	1,366-1,610	-	-39
Laundry worker.....	-	-	-3	1,226-1,427	-	-51
Launderer.....	-	-	-9	1,183-1,371	-	-148
Launderer asst.....	-	-	-28	1,099-1,271	-	-410
Totals, Workload and Administrative						
Adjustments.....	-	-	-208.9	-	-	-\$4,007
Proposed New Positions:						
Coverage Factor						
Level-of-Care						
Psych techn <sup>2</sup> .....	-	-	5	1,530-1,897	-	56
Unit Dose						
Pharmacy						
Pharmacist I.....	-	-	2	2,731-3,000	-	66
Pharmacy asst.....	-	-	4	1,335-1,568	-	64
Pharmacist I <sup>1</sup> .....	-	-	2	2,731-3,000	-	48
Totals, Proposed New Positions.....	-	-	13	-	-	\$234
Totals, All Adjustments.....	-	-	-195.9	-	-	-\$3,773

## Napa State Hospital

## Workload and Administrative Adjustments:

Population Adjustments						
Developmentally Disabled Unit						
Level-of-Care						
Physician.....	-	-	-1	4,082-4,488	-	-49
Psychologist.....	-	-	-1	2,608-3,146	-	-31
Social worker.....	-	-	-2	1,973-2,373	-	-48
Physical therapy.....	-	-	-3	2,162-2,608	-	-59
Teacher.....	-	-	-4	1,973-2,373	-	-95
Psych techn.....	-	-	-45	1,530-1,897	-	-1,006

\* Dollars in thousands, excluding salary range.



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Mentally Disabled Unit						
Level-of-Care				Salary Range		
Staff psychiatrist .....	-	-	-1	4,488-5,436	-	-54
Psychologist .....	-	-	-2	2,608-3,146	-	-63
Social worker .....	-	-	-3	1,973-2,373	-	-71
Rehab therapy .....	-	-	-2	1,645-1,973	-	-39
Teacher .....	-	-	-1	1,973-2,373	-	-24
Psych techn .....	-	-	-53	1,530-1,897	-	-1,184
Model Treatment Program—Phase I						
Mentally Disabled Unit						
Level-of-Care						
Staff psychiatrist .....	-	1	1	4,488-5,436	27	54
Social worker .....	-	-1	-1	1,973-2,373	-12	-24
Teacher .....	-	16	16	1,973-2,373	189	388
Rehab therapist .....	-	13	13	1,645-1,973	128	262
Psych techn .....	-	11	11	1,530-1,897	123	252
Positions Abolished:						
Accounting Section						
Acctg techn .....	-	-	-1	1,335-1,568	-	-21
Sr acct clk .....	-	-	-1	1,335-1,568	-	-21
Acct clk II .....	-	-	-3.5	1,196-1,386	-	-53
Unit Dose						
Developmentally Disabled Unit						
Level-of-Care						
Psych techn <sup>4</sup> .....	-	-	-1	1,530-1,897	-	-20
Psych techn <sup>5</sup> .....	-	-	-1	1,530-1,897	-	-12
Psych techn <sup>6</sup> .....	-	-	-1	1,530-1,897	-	-7
Mentally Disabled Unit						
Level-of-Care						
Psych techn <sup>4</sup> .....	-	-	-5	1,530-1,897	-	-98
Psych techn <sup>5</sup> .....	-	-	-5.5	1,530-1,897	-	-66
Psych techn <sup>6</sup> .....	-	-	-5.5	1,530-1,897	-	-36
Psych techn <sup>7</sup> .....	-	-	-3.5	1,530-1,897	-	-10
Community Placement Plan						
Developmentally Disabled Unit						
Level-of-Care						
Psych techn .....	-	-	-2	1,530-1,897	-	-44
Program Administration						
Developmentally Disabled Unit						
Prog director .....	-	-	-1	3,161-3,472	-	-38
Prog asst .....	-	-	-2	2,608-3,146	-	-63
Nurse coord .....	-	-	-1	2,431-2,934	-	-29
Health serv spec .....	-	-	-2	2,017-2,431	-	-48
Prog director <sup>2</sup> .....	-	-	-1	3,161-3,472	-	-19
Prog asst <sup>2</sup> .....	-	-	-1	2,608-3,146	-	-16
Nurse coord <sup>2</sup> .....	-	-	-1	2,431-2,934	-	-15
Health serv spec <sup>2</sup> .....	-	-	-2	2,017-2,431	-	-24
Mentally Disabled Unit						
Prog asst .....	-	-	-0.5	2,608-3,146	-	-16
Prog director <sup>2</sup> .....	-	-	-1	3,161-3,472	-	-19
Prog asst <sup>2</sup> .....	-	-	-1	2,608-3,146	-	-16
Nurse coord <sup>2</sup> .....	-	-	-2	2,431-2,934	-	-30
Health serv spec <sup>2</sup> .....	-	-	-1.1	2,017-2,431	-	-13
Central Program Services						
Asst chief .....	-	-	-2	2,487-3,000	-	-60
Projects						
Medical Evaluation						
Temporary help .....	-	1	-	-	15	-
Cook Chill						
Food Service						
Supv cook I <sup>1</sup> .....	-	-	-2	1,481-1,760	-	-27
Cook II <sup>1</sup> .....	-	-	-4	1,366-1,610	-	-49
Cook I <sup>1</sup> .....	-	-	-2	1,226-1,427	-	-22
Food serv worker I <sup>1</sup> .....	-	-	-2	1,099-1,271	-	-20
Food Service						
Food serv worker I .....	-	-	-9	1,099-1,271	-	-119
Laundry						
Laundry supvr <sup>3</sup> .....	-	-	-1	1,366-1,610	-	-4
Launderer <sup>3</sup> .....	-	-	-10	1,183-1,371	-	-41
Launderer asst <sup>3</sup> .....	-	-	-8	1,099-1,271	-	-29
Service asst <sup>3</sup> .....	-	-	-3	1,010-1,161	-	-10
Totals, Workload and Administrative						
Adjustments .....	-	41	-167.6	-	\$470	-\$2,906

\* Dollars in thousands, excluding salary range.

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

## Proposed New Positions:

Coverage Factor	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Developmentally Disabled Unit				Salary Range		
Level-of-Care						
Psych techn <sup>2</sup>	-	-	1	1,530-1,897	-	11
Unit Dose						
Pharmacy						
Pharmacist I	-	-	4	2,731-3,000	-	131
Pharmacy asst	-	-	4	1,335-1,568	-	64
Pharmacist I <sup>1</sup>	-	-	2	2,731-3,000	-	49
Pharmacy asst <sup>1</sup>	-	-	2	1,335-1,568	-	24
Pharmacist I <sup>2</sup>	-	-	6	2,731-3,000	-	98
Pharmacy asst <sup>2</sup>	-	-	7	1,335-1,568	-	56
Pharmacist I <sup>3</sup>	-	-	5	2,731-3,000	-	41
Pharmacy asst <sup>3</sup>	-	-	5	1,335-1,568	-	20
Transportation						
Auto equip oper <sup>1</sup>	-	-	2	1,645-1,799	-	30
Projects						
Orthomolecular Project						
Rehab therapist	-	2	2	1,645-1,973	47	47
Totals, Proposed New Positions	-	2	40	-	\$47	\$571
Totals, All Adjustments	-	43	-127.6	-	\$517	-\$2,335

## Porterville State Hospital

## Workload and Administrative Adjustments:

Population Adjustments						
Level-of-Care						
Physical therapy	-	-	-1	2,162-2,608	-	-20
Teacher	-	-	-1	1,973-2,373	-	-24
Psych techn	-	-	-16	1,530-1,897	-	-357
Positions Abolished:						
Accounting Section						
Acct clk II	-	-	-2	1,196-1,386	-	-35
Mgt services techn	-	-	-1	1,271-1,486	-	-20
Sr acct clk	-	-	-0.5	1,335-1,568	-	-10
Acct techn	-	-	-0.5	1,335-1,568	-	-10
Unit Dose						
Level-of-Care						
Psych Techn <sup>4</sup>	-	-	-0.5	1,530-1,897	-	-20
Pharmacy						
Pharmacist I	-	-	-4	2,731-3,000	-	-131
Pharmacy asst	-	-	-4	1,335-1,568	-	-64
Community Placement Plan						
Level-of-Care						
Teacher	-	-	-1	1,973-2,373	-	-24
Psych social worker	-	-	-1	2,161-2,608	-	-24
Rehab therapy	-	-	-3	1,645-1,973	-	-59
Psych Techn	-	-	-14	1,530-1,897	-	-312
Program Administration						
Prog director	-	-	-1	3,161-3,472	-	-38
Prog asst	-	-	-1	2,608-3,146	-	-31
Nurse coord	-	-	-1	2,431-2,934	-	-29
Health serv spec <sup>2</sup>	-	-	-1	2,487-3,000	-	-24
Central Program Services						
Asst chief	-	-	-1	2,487-3,000	-	-30
Food Service						
Food serv worker I	-	-	-7.5	2,017-2,431	-	-99
Totals, Workload and Administrative Adjustments	-	-	-62	-	-	-\$1,361
Proposed New Positions:						
Coverage Factor						
Level-of-Care						
Psych techn <sup>2</sup>	-	-	5	1,530-1,897	-	56
Totals, Proposed New Positions	-	-	5	-	-	\$56
Totals, All Adjustments	-	-	-57	-	-	-\$1,305

\* Dollars in thousands, excluding salary range.



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

## Sonoma State Hospital

## Workload and Administrative Adjustments:

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Population Adjustments						
Level-of-Care				Salary Range		
Physician.....	-	-	-1	4,082-4,488	-	-49
Psychologist .....	-	-	-1	2,608-3,146	-	-31
Social worker .....	-	-	-1	1,973-2,373	-	-24
Physical therapy.....	-	-	-2	2,162-2,608	-	-40
Teacher .....	-	-	-2	1,973-2,373	-	-48
Psych techn .....	-	-	-37	1,530-1,897	-	-839
Positions Abolished:						
Accounting Section						
Sr Acct Clk .....	-	-	-1.5	1,335-1,568	-	-29
Acct clk II .....	-	-	-2	1,196-1,356	-	-33
Unit Dose						
Level-of-Care						
Psych techn <sup>d</sup> .....	-	-	-5	1,530-1,897	-	-98
Psych techn <sup>e</sup> .....	-	-	-5	1,530-1,897	-	-60
Psych techn <sup>f</sup> .....	-	-	-5	1,530-1,897	-	-33
Psych techn <sup>g</sup> .....	-	-	-6	1,530-1,897	-	-17
Community Placement Plan						
Level-of-Care						
Teacher .....	-	-	-1	1,973-2,373	-	-24
Psych social worker.....	-	-	-1	2,161-2,608	-	-24
Rehab therapy .....	-	-	-3	1,645-1,973	-	-59
Psych techn .....	-	-	-14	1,530-1,897	-	-312
Program Administration						
Prog director .....	-	-	-1	3,161-3,472	-	-38
Prog asst .....	-	-	-1	2,608-3,146	-	-31
Health serv spec.....	-	-	-2.7	2,017-2,431	-	-65
Prog director <sup>2</sup> .....	-	-	-1	3,161-3,472	-	-19
Prog asst <sup>2</sup> .....	-	-	-1	2,608-3,146	-	-16
Nurse coord <sup>2</sup> .....	-	-	-1	2,431-2,934	-	-15
Health serv spec <sup>2</sup> .....	-	-	-5	2,017-2,431	-	-60
Central Program Services						
Asst chief .....	-	-	-1	2,487-3,000	-	-30
Projects						
Mobile Visual Evoked Response Test						
Research asst II.....	-	-	-1	3,000-3,626	-	-43
Research specialist II .....	-	-	-2	1,645-1,973	-	-48
Cook Chill						
Food Service						
Supv cook I <sup>8</sup> .....	-	-	-2	1,481-1,760	-	-6
Cook II <sup>8</sup> .....	-	-	-4	1,366-1,610	-	-5
Cook I <sup>8</sup> .....	-	-	-2	1,226-1,427	-	-5
Food serv worker I <sup>8</sup> .....	-	-	-2	1,099-1,271	-	-4
Food Service						
Food service worker I.....	-	-	-6	1,099-1,271	-	-79
Laundry						
Laundry supvr I <sup>3</sup> .....	-	-	-2	1,366-1,610	-	-10
Laundry worker <sup>3</sup> .....	-	-	-15	1,226-1,427	-	-64
Launderer <sup>3</sup> .....	-	-	-13	1,183-1,371	-	-54
Launderer asst <sup>3</sup> .....	-	-	-8	1,099-1,271	-	-29
Service asst <sup>3</sup> .....	-	-	-3	1,010-1,161	-	-10
Totals, Workload and Administrative						
Adjustments .....	-	-	-161.2	-	-	-\$2,351
Proposed New Positions:						
Coverage Factor						
Level-of-Care						
Psych techn <sup>2</sup> .....	-	-	6	1,530-1,897	-	67
Unit Dose						
Pharmacy						
Pharmacist I.....	-	-	2	2,731-3,000	-	66
Pharmacy asst .....	-	-	2	1,335-1,568	-	32
Pharmacy asst <sup>3</sup> .....	-	-	1	1,335-1,568	-	12
Totals, Proposed New Positions .....	-	-	11	-	-	\$177
Totals, All Adjustments .....	-	-	-150.2	-	-	-\$2,174

\* Dollars in thousands, excluding salary range.

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

## Stockton State Hospital

## Workload and Administrative Adjustments:

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Population Adjustments				Salary Range		
Level-of-Care						
Psychologist .....	-	-	1	2,608-3,146	-	31
Social worker .....	-	-	1	1,973-2,372	-	24
Physical therapy.....	-	-	2	2,162-2,608	-	40
Teacher .....	-	-	1	1,973-2,373	-	24
Psych techn .....	-	-	25	1,530-1,897	-	558
Positions Abolished:						
Accounting Section						
Accountant I .....	-	-	-1	1,196-1,386	-	-28
Office techn .....	-	-	-0.5	1,366-1,610	-	-10
Office asst II.....	-	-	-2	1,153-1,335	-	-36
Unit Dose						
Level-of-Care						
Psych techn <sup>4</sup> .....	-	-	-2	1,530-1,897	-	-39
Psych techn <sup>5</sup> .....	-	-	-2	1,530-1,897	-	-24
Psych techn <sup>6</sup> .....	-	-	-2	1,530-1,897	-	-13
Psych techn <sup>7</sup> .....	-	-	-2.5	1,530-1,897	-	-8
Community Placement Plan						
Level-of-Care						
Teacher .....	-	-	-1	1,973-2,373	-	-24
Rehab therapy .....	-	-	-2	1,645-1,973	-	-40
Psych techn .....	-	-	-7	1,530-1,897	-	-156
Program Administration						
Prog director .....	-	-	-1	3,161-3,472	-	-38
Prog asst .....	-	-	-1	2,608-3,146	-	-31
Nurse coord .....	-	-	-1	2,431-2,934	-	-29
Health serv spec.....	-	-	-5	2,487-3,000	-	-121
Medical Ancillary						
EKG Services						
Temporary help .....	-	-0.1	-0.1	-	-2	-2
Dental Services						
Temporary help .....	-	-	-	-	-1	-1
Food Service						
Temporary help .....	-	-1	-1	-	-11	-11
Cook Chill						
Food Service						
Supv cook I .....	-	-	-1	1,481-1,760	-	-18
Cook II .....	-	-	-2	1,366-1,610	-	-33
Cook I .....	-	-	-1	1,226-1,427	-	-15
Food serv worker I .....	-	-	-1	1,099-1,271	-	-13
Stockton Downsizing						
Administration						
Executive						
Office of prog review consult .....	-	-	-1	2,731-3,296	-	-40
Clients-patients rights adv .....	-	-	-1	2,373-2,863	-	-35
Special investigator .....	-	-	-1	1,861-2,138	-	-28
Secty .....	-	-	-2	1,360-1,599	-	-36
Office asst II.....	-	-	-1	1,153-1,335	-	-16
Medical Records						
Steno .....	-	-	-1	1,132-1,310	-	-14
Office asst I-typing .....	-	-	-1	1,074-1,239	-	-13
Office asst I-gen .....	-	-	-1	1,038-1,196	-	-13
Fiscal Section						
Office techn .....	-	-	-0.2	1,335-1,568	-	-3
Trust Section						
Trust Unit						
Office techn .....	-	-	-1	1,335-1,568	-	-17
Office asst II.....	-	-	-1	1,153-1,335	-	-14
Personnel Section						
Office techn .....	-	-	-1	1,335-1,568	-	-17
Communications Section						
Telephone opr .....	-	-	-1	1,153-1,335	-	-16
Training Section						
Psychiatric nursing ed dir.....	-	-	-1	2,431-2,934	-	-35
Trng off I .....	-	-	-1	2,373-2,863	-	-34
Nurse instructor.....	-	-	-1.4	2,215-2,670	-	-45
Office techn .....	-	-	-0.2	1,335-1,568	-	-4
Office asst II.....	-	-	-1	1,153-1,335	-	-15

\* Dollars in thousands, excluding salary range.



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Clinical Services				Salary Range		
Central Program Services						
Asst chief—CPS.....	—	—	—1	2,487-3,000	—	—36
Coordinator—volunteer service .....	—	—	—1	1,973-2,373	—	—28
Sr psych techn .....	—	—	—1	1,611-1,929	—	—23
Psych techn .....	—	—	—3	1,530-1,897	—	—65
Beautyshop mgr .....	—	—	—1	1,366-1,610	—	—19
Barbershop Mgr .....	—	—	—1	1,366-1,610	—	—19
Office techn .....	—	—	—1	1,153-1,335	—	—17
Steno .....	—	—	—1	1,132-1,411	—	—16
Psych techn trainee .....	—	—	—1	1,307-1,409	—	—16
Temporary help .....	—	—	—	—	—	—54
Pharmacy						
Pharmacist I.....	—	—	—1.5	2,731-3,000	—	—54
Dental Services						
Dentist.....	—	—	—1	3,715-5,201	—	—62
Dental hygienist .....	—	—	—1	1,842-2,215	—	—27
Medical Ancillary						
Physician and Surgeon .....	—	—	—0.6	4,082-4,488	—	—45
Podiatrist.....	—	—	—0.4	2,608-3,146	—	—17
Electroencephalographic techn.....	—	—	—1	1,579-1,885	—	—23
Laboratory Radiology						
Supvr clin lab techn .....	—	—	—1	2,373-2,863	—	—34
Sr clin lab techn.....	—	—	—1	2,162-2,608	—	—31
Clin lab techn.....	—	—	—1	2,065-2,373	—	—28
X-ray techn.....	—	—	—1	1,579-1,885	—	—23
Sr lab asst.....	—	—	—1	1,320-1,552	—	—19
Lab asst.....	—	—	—1	1,139-1,427	—	—16
Support Services						
Service and Supply						
Hosp gen serv adm II .....	—	—	—1	2,373-2,863	—	—34
Warehouse mgr I.....	—	—	—1	1,973-2,373	—	—28
Staff service analyst .....	—	—	—1	1,520-1,807	—	—22
Food Service						
Asst dir of dietetics .....	—	—	—1	2,017-2,431	—	—29
Food administrator I.....	—	—	—1	1,842-2,215	—	—27
Baker II .....	—	—	—1	1,481-1,760	—	—19
Cook II .....	—	—	—3	1,366-1,610	—	—58
Food service supvr I .....	—	—	—1	1,320-1,552	—	—18
Steno .....	—	—	—0.5	1,132-1,411	—	—8
Food service worker I.....	—	—	—5	1,099-1,271	—	—77
Service asst—food .....	—	—	—1	1,010-1,161	—	—13
Housekeeping—Public Areas						
Supvng housekeeper I .....	—	—	—1	1,203-1,398	—	—17
Housekeeping—Treatment Areas						
Office asst II.....	—	—	—1	1,153-1,335	—	—15
Janitor .....	—	—	—1	1,121-1,294	—	—15
Service asst—janitor .....	—	—	—0.7	1,044-1,203	—	—10
Transportation						
Auto equipt opr I .....	—	—	—2	1,645-1,799	—	—43
Plant Operations						
Administration						
Chief, plant operation III .....	—	—	—1	2,785-3,360	—	—40
Maintenance of Structures						
Supvr—build trades.....	—	—	—1	2,215-2,549	—	—31
Mason II.....	—	—	—1	2,017-2,215	—	—27
Fusion welder.....	—	—	—1	1,973-2,162	—	—26
Locksmith .....	—	—	—1	1,929-2,116	—	—25
Painter I .....	—	—	—2	1,929-2,116	—	—51
Carpenter I .....	—	—	—1	1,929-2,116	—	—25
Sr psych techn .....	—	—	—1	1,760-2,026	—	—24
Pest control techn .....	—	—	—1	1,645-1,799	—	—21
Developmental specialist.....	—	—	—1	1,611-1,929	—	—25
Maintenance of Grounds						
Groundskeeper .....	—	—	—1	1,449-1,645	—	—20
Utilities Water and Sewage						
Stationary engr I .....	—	—	—3	2,467-2,714	—	—83
Electrician I .....	—	—	—1	2,017-2,215	—	—26
Electronics techn .....	—	—	—1	1,760-2,116	—	—25
Fire Protection						
Fire chief.....	—	—	—1	2,179-2,625	—	—32
Totals, Workload and Administrative						
Adjustments .....	—	—1.1	—86.6	—	—\$14	—\$1,994

\* Dollars in thousands, excluding salary range.

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Proposed New Positions:						
Coverage Factor	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Level-of-Care				Salary Range		
Psych techn <sup>2</sup>	-	-	3	1,530-1,897	-	34
Unit Dose						
Pharmacy						
Pharmacist I <sup>1</sup>	-	-	1	2,731-3,000	-	25
Pharmacy asst <sup>1</sup>	-	-	1	1,335-1,568	-	12
Totals, Proposed New Positions	-	-	5	-	-	\$71
Totals, All Adjustments	-	-1.1	-81.6	-	-\$14	\$1,923
<b>Systemwide Adjustments</b>						
Workload and Administrative Adjustments:						
Adult Education						
Temporary help	-	-9	-9	-	-79	-79
Compensatory Education						
Temporary help	-	-23.9	-23.9	-	-331	-331
Unallocated MD-LOC Staff						
Psychologist	-	-5	-5	2,608-3,146	-171	-171
Social worker	-	-7	-7	1,973-2,372	-180	-180
Rehab therapy	-	-5	-5	1,645-1,973	-109	-109
Teacher	-	-7	-7	1,973-2,373	-238	-238
Psych techn	-	-60	-60	1,530-1,897	-1,207	-1,207
State Hospital County Bed Reduction						
Mentally Disabled Unit						
Level of Care						
Unspecified	-	-	-423	-	-	-8,164
Totals, Systemwide Workload and Administrative Adjustments	-	-116.9	-539.9	-	-\$2,315	-\$10,479
Proposed New Positions:						
Model Treatment Program—Phase II						
Mentally Disabled Unit						
Level of Care						
Unspecified	-	-	128	-	-	2,659
Totals, Proposed New Positions	-	-	128	-	-	\$2,659
Totals, Systemwide Adjustments	-	-116.9	-411.9	-	-\$2,315	-\$7,820
Totals, Workload and Administrative Adjustments	-	-34	-1,430	-	-\$1,436	-\$26,623
Totals, Proposed New Positions	-	2	243	-	47	4,434
Totals, Partial Year Adjustment	-	105.3	574.5	-	-	-
Totals, Adjustments	-	73.3	-612.5	-	-\$1,389	-\$22,189
<b>TOTALS, SALARIES AND WAGES (State Hospitals)</b>						
	13,265	14,408	13,722.2	\$272,705	\$329,053	\$314,349
<b>TOTALS, SALARIES AND WAGES (Headquarters and State Hospitals)</b>						
	13,671.8	14,824.5	14,151.1	\$282,863	\$340,960	\$326,597

<sup>1</sup> Effective on 10-1-85<sup>2</sup> Effective on 1-1-86<sup>3</sup> Effective on 4-1-86<sup>4</sup> Effective on 8-15-85<sup>5</sup> Effective on 11-15-86<sup>6</sup> Effective on 2-15-86<sup>7</sup> Effective on 4-15-86<sup>8</sup> Effective on 5-1-86

\* Dollars in thousands, excluding salary range.



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
--------------------	-----------------------	----------------------

## 55 CAPITAL OUTLAY

The Fire and Life Safety and Environmental Improvements Program for the developmentally disabled resident-occupied state hospital units was completed by July, 1982. The budget is proposing projects for mentally disabled resident-occupied units in response to the Department of Mental Health's need to meet fire and life safety and environmental requirements, handicapped accessibility requirements, and J.C.A.H. accreditation standards. The other proposed capital outlay requests are necessary to meet various licensing requirements and improve the operational efficiency of state hospitals.

## PROGRAM ELEMENTS

## Major Projects

55.15	Agnews State Hospital			
55.15.065	Boilers, West Facility.....	—	—	\$424 <sup>PWck</sup>
This project is to remove three boilers and install two new, more efficient boilers.				
The energy payback period is 1.4 years.				
55.15.095.010	Install HVAC temperature controls, R & T Building (East Area)	\$6 <sup>PWck</sup>	—	—
55.15.110.931	Hot Water and Steam Pipe Insulation—East Campus.....	—	\$162 <sup>Ce</sup>	—
55.15.110.932	Hot Water and Steam Pipe Insulation—West Campus .....	861 <sup>Ce</sup>	188 <sup>Ce</sup>	—
55.20	Camarillo State Hospital			
55.20.205	Items to complete, Phase 1 .....	—	313 <sup>Ck</sup>	—
55.20.210	Children's Unit (FLSEI) .....	—	232 <sup>MPk</sup>	6,627 <sup>Wck</sup>
This project is to remodel the existing Children's Units to meet code requirements.				
55.20.215	Handicapped Accessibility Phase II.....	—	513 <sup>PWck</sup>	—
55.20.220	Swing Space and Trailer Lease.....	—	—	557 <sup>PWck</sup>
This project is to prepare temporary housing space for mentally disabled patients which will be used while remodeling efforts are under construction.				
55.20.225	Fire/Life and Safety, and Environmental Improvements, Units 11, 12, 14 and 13, 15 .....	—	—	546 <sup>PWk</sup>
This project is to remodel the Adolescent and Gero-Psychiatric Units to meet code requirements.				
55.20.230	Steamplant Boilers .....	—	—	505 <sup>PWck</sup>
This request is to upgrade and repair three boilers in the powerhouse. The energy payback period is 2.7 years.				
55.25	Fairview State Hospital			
55.25.205	Replace Number 3 Centrifugal Chiller .....	—	162 <sup>PWck</sup>	—
55.25.210	Upgrade 5KV Distribution System .....	—	11 <sup>PWk</sup>	331 <sup>Ck</sup>
This project is to upgrade the primary electrical distribution system throughout Fairview State Hospital to meet code requirements.				
55.25.215	Install New Water Distribution System .....	—	—	47 <sup>Sk</sup>
This project is for funding to perform a needs assessment of the water distribution system. Existing system would not produce adequate water volume in the event of a multi-story building fire.				
55.30	Lanterman State Hospital			
55.30.095.020	Install Heat Reclaim for Laundry Wash Water .....	244 <sup>PWck</sup>	—	—
55.30.205.841	Install Chiller in Central Plant and Connect to Acute Hospital	—	65 <sup>Pk</sup>	1,096 <sup>WCEk</sup>
This project is to expand chiller capacity and connect the acute hospital.				
55.30.205.842	Install Chiller-Study .....	—	10 <sup>Mk</sup>	—
55.30.210	Handicapped Accessibility.....	—	296 <sup>PWck</sup>	—
55.40	Napa State Hospital			
55.40.015.050	RTC Building .....	5,500 <sup>Ck</sup>	279 <sup>Ck</sup>	—
55.40.225	Fire Detection System, Phase II—Buildings 136, 139, 143, 145, 167, 174 and 258 .....	—	—	50 <sup>PWk</sup>
This project is to install fire detection systems in seven buildings. This is the second phase of the project to correct fire code deficiencies.				
55.40.210	Fire Detection System Buildings 147, 176, 177, 178, 181, 183 .....	—	630 <sup>Wck</sup>	—
55.40.140.641	Buildings 254, 256 and 257 (FLSEI) .....	—	3,855 <sup>Ck</sup>	—
55.40.215	Fire/Life and Safety and Environmental Improvements, Building 196	—	—	4,499 <sup>Wck</sup>
This project is to correct code deficiencies and meet licensing and certification requirements for the Adult Acute Psychiatric Program.				
55.40.220	Fire/Life and Safety and Environmental Improvements, Building 195	—	—	185 <sup>PWk</sup>
This project is to correct code deficiencies and meet licensing and certification requirements for the Adolescent Acute Psychiatric Program.				

\* Dollars in thousands

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
55.55 Sonoma State Hospital				
55.55.095.010 Bathhouse, ramps, roofs .....	- 16 <sup>Cf</sup>	-		
55.55.205.841 Upgrade Fredrickson for Central Supply .....	-	51 <sup>PWck</sup>		
55.55.205.842 Upgrade Fredrickson Building Central Supply .....	-	186 <sup>Ek</sup>		
55.55.210 Handicapped Accessibility .....	-	281 <sup>PWck</sup>		
55.60 Stockton State Hospital				
55.60.205 Handicapped Accessibility .....	-	248 <sup>PWck</sup>		
55.60.210 Fire/Life and Safety and Environmental Improvements, Cottage G..	-	-		2,570 <sup>Wck</sup>
This project is to remodel three units in the Weber Building for 80 skilled nursing beds. Fire/Life and Safety and Handicapped accessibility deficiencies will be corrected.				
Totals, Major Projects .....		\$6,595	\$7,482	\$17,437
<b>Minor Projects</b>				
55.10.010.010 Special Account for Capital Outlay .....	-		\$3,302 <sup>PWck</sup>	\$2,854 <sup>PWck</sup>
Totals, Minor Projects .....	-		\$3,302	\$2,854
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$6,595	\$10,784	\$20,291
Special Account for Capital Outlay <sup>k</sup> .....		5,500	10,434	20,291
Federal Trust Fund <sup>l</sup> .....	- 16	-	-	-
DOE Consent Order Proceeds Account <sup>c</sup> .....	1,111	350	-	-

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

036 Special Account for Capital Outlay<sup>k</sup>

## APPROPRIATIONS

301 Budget Act appropriation .....	\$6,582	\$10,155	\$20,291
Transfers to Government Code Section 16351.5 .....	- 803	-	-
Prior year balances available:			
Budget Act of 1981, Item 4300-301-036 .....	14,785	-	-
Budget Act of 1983, Item 4300-301-036 .....	-	279	-
Totals Available .....	\$20,564	\$10,434	\$20,291
Balance available in subsequent years .....	- 279	-	-
Unexpended balance, estimated savings .....	- 14,785	-	-
TOTALS, EXPENDITURES .....	\$5,500	\$10,434	\$20,291

890 Federal Trust Fund<sup>l</sup>

## APPROPRIATIONS

Federal funds (PWEA, Title I) .....	\$46	-	-
Unexpended balance, estimated savings .....	- 62	-	-
TOTALS, EXPENDITURES .....	- \$16	-	-

942 Special Deposit Fund—Consent Order Proceeds Account<sup>\*</sup>

## APPROPRIATIONS

301 Budget Act appropriation .....	\$1,219	-	-
Transfer to Government Code Section 16351.5 .....	- 8	-	-
Prior year balances available:			
Budget Act of 1982, Item 4300-301-942 .....	238	-	-
Budget Act of 1983, Item 4300-301-942 .....	-	350	-
Transfer from Government Code Section 16352 .....	12	-	-
Totals Available .....	\$1,461	\$350	-
Balance available in subsequent years .....	- 350	-	-
TOTALS, EXPENDITURES .....	\$1,111	\$350	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$6,595	\$10,784	\$20,291

\* Dollars in thousands



## 4440 DEPARTMENT OF MENTAL HEALTH

The Department of Mental Health (DMH) as the State's mental health authority administers the Lanterman-Petris-Short Act, the Short-Doyle Act, and other State and federal statutes.

The Department of Mental Health is responsible for the direct operation of Atascadero, Metropolitan and Patton State Hospitals. At Napa and Camarillo State Hospitals, the Department of Mental Health provides direct treatment management and contracts with the Department of Developmental Services for administrative support services.

Within the Department of Mental Health's overall goal of upgrading, balancing, and integrating community and State-operated services, the objectives of the State hospital services program is to complement the mental health services in the community. The program provides specialized inpatient services which are not available in local communities.

The Department promotes access of California residents to appropriate mental health services throughout the State. As the State's mental health authority, the Department invites the participation of numerous persons and organizations such as: the California Conference of Local Mental Health Directors; the Citizens' Advisory Council; Local Mental Health Advisory Boards; Community Mental Health providers; Medi-Cal officials; private psychiatrists; primary health care providers; and individuals in informal networks of local support systems.

Under the provisions of the Short-Doyle Act, counties are responsible for the provision of mental health services to their residents. Services available include prevention and control of mental illness through community education and consultation, crisis evaluation and emergency care, 24-hour residential treatment, day care treatment, outpatient care, continuing care management, and resocialization. These services are primarily supported by the state general fund with local participation as determined by law. The Department, in consultation with the California Conference of Local Mental Health Directors and the Citizens Advisory Council, sets overall policy for the delivery of mental health services statewide; establishes priorities, standards, and procedures within which mental health services will operate; monitors, reviews and evaluates the actual operation of the services; and oversees application of modifications indicated by the evaluation and review process.

The 1985-86 Governor's Budget reflects the continuing implementation of the Mental Health Initiative. In summary, this budget provides: (1) the second increment of a multi-year proposal which is intended to bring into compliance the state mental hospitals with fire and life safety requirements and provide environmental enhancements; (2) the second phase of a three-phase program of implementing hospital level-of-care staffing standards which are aimed toward improving patient care and will enable hospital programs to meet national certification and accreditation standards; (3) the reduction of state administrative operations related to reduced regulatory responsibilities and reorganization; (4) the assumption by counties of state-operated case-management services; (5) state assumption of the provision of community services to judicially committed patients in conditional prerelease programs in compliance with Chapter 1327, Statutes of 1984; (6) augmentation of local assistance to enable counties to expand services at the local level including, but not limited to, treatment of children and adolescents and psychiatric rehabilitation patients formerly treated in state hospitals; and, (7) continuation of funding at the 1984-85 level of services to persons with brain damage or degenerative brain disease as mandated in Chapter 1658 of the Statutes of 1984. In addition this budget proposes staffing and funding adjustments related to state hospital population changes; extension to all state hospitals of the requirement for independent review of ordered medications (Jamison vs. Farabee Consent Decree); implementation of a Home and Community Based Pilot Project to provide for an expansion of Medi-Cal covered services; and transfer of the Los Angeles County Drug Program responsibility to the County.

**Authority**

Welfare and Institutions Code, Divisions 4-8.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1983-84*	1984-85*	1985-86*
10 Community Services.....	\$403,793	\$447,718	\$512,275
20 State Hospital Services.....	226,236	273,422	280,022
35 Departmental Administration.....	15,411	15,308	17,059
Distributed Departmental Administration .....	- 15,411	- 15,308	- 17,059
Unallocated General Fund Reduction for Operating Expenses <sup>n</sup> .....	-	-	- 350
<b>TOTALS, PROGRAMS</b> .....	<b>\$630,029</b>	<b>\$721,140</b>	<b>\$791,947</b>
Reimbursements .....	- 63,619	- 65,153	- 62,156
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$566,410</b>	<b>\$655,987</b>	<b>\$729,791</b>
General Fund .....	551,174	640,416	714,991
Special Account for Capital Outlay .....	-	-	715
Federal Trust Fund .....	15,236	15,571	14,085
<b>Personnel years (net)</b> .....	<b>4,296.8</b>	<b>4,825.1</b>	<b>4,560.1</b>

**SIGNIFICANT PROGRAM CHANGES**

Program	Description	Personnel Years	Dollars*
10	Community Services—Expansion of Community Program Services.....	-	40,000
10	Community Services—Cost-of-Living Adjustment for Community Programs .....	-	14,576
10	Community Services—Mental Health Social Services Transfer.....	- 235.2	\$151
10	Community Services—Treatment of Former State Hospital Patients.....	-	10,045
10	Community Services—Transfer of Community Program Services Control .....	- 19	-
10	Community Services—Judicially Committed Persons.....	4.8	3,071
20	State Hospitals—L.A. County Drug Program.....	- 58.1	-
20	State Hospitals—Staffing Standards Implementation (108.2 personnel years in DDS budget) .....	68.5	4,825
20	State Hospitals—Bed Reduction (personnel year reduction in DDS budget) .....	(- 200.2)	- 5,045

**10 Community Services****Program Objectives and Description**

DMH's community services program provides mental health treatment and support services through the State, counties and other organizations. This program is comprised of the Community Residential Treatment System, Other Treatment, and Primary Prevention Projects.

The objective of the community services program is to provide mental health clients with a network of treatment and supportive services in a local setting that will help them return to normal living as fully and quickly as possible. The counties are responsible for developing plans for the delivery of mental health services to their communities. The plans are approved by DMH and serve as the basis for the allocation of State funds to the counties.

The Mental Health initiative with passage of AB 1321 (Ch. 1330/84) provides for the transfer of mental health social/case management services to those counties not already providing such services. This results in the reduction of 247.6 positions (235.2 personnel years) and a transfer of \$9,070,000 to local assistance. In addition, the initiative with the passage of SB 1984 (Ch. 1488/84) requires the Department to assume the responsibility for provision of community services to judicially committed patients; this budget requests 5 positions (4.8 personnel years) and \$3,071,000 for such purposes.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

Also proposed is an increase of 2 positions (1.9 personnel years) and \$58,000 to implement a Home and Community Based Pilot Project. This project would provide for Medi-Cal coverage of services provided to certain persons in their own home in lieu of placement in skilled nursing facilities. An augmentation of \$10,045,000 is proposed in local assistance to enable community treatment of patients currently occupying state hospital beds in the children and adolescent and psychiatric rehabilitation programs. This constitutes a transfer to local assistance from state hospital programs of \$5,045,000 representing savings resulting from reduction of 399 hospital beds, as well as an additional \$5 million augmentation to enable the more preferred community treatment for these types of patients. The budget year proposes \$14,576,000 for a 4% cost-of-living adjustment.

The budget further proposes an augmentation of \$40 million in local assistance to provide funding for an expanded level of community mental health services as a second increase over a 2 year period. The 1984-85 budget includes a \$35 million augmentation plus a cost-of-living increase which is continued in the budget year base. The additional \$40 million and proposed \$14.6 million cost-of-living adjustment will enable local mental health programs to more adequately meet the needs of the mentally disabled.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	294.2	273.5	296.7	\$403,793	\$447,675	\$512,124
Workload adjustments.....	-	6	-247.6	-	43	151
Totals, Community Services.....	294.2	279.5	49.1	\$403,793	\$447,718	\$512,275
General Fund .....				337,854	387,293	456,318
Federal Trust Fund .....				15,188	15,571	14,085
Reimbursements .....				50,751	44,854	41,872

## Program Elements

10.15 Community Residential Treatment System .....	-	-	-	\$15,180	\$16,148	\$16,740
10.25 Other Treatment .....	294.2	279.5	49.1	388,613	431,374	495,267
10.35 Primary Prevention Projects.....	-	-	-	-	196	268
10.90 Program Administrative Support.....	-	-	-	12,787	12,813	13,408
Distributed Program Administrative Support .....	-	-	-	-12,787	-12,813	-13,408

## 10.15 Community Residential Treatment System

The objective of the Community Residential Treatment System is to provide mental health treatment programs which are rehabilitative in focus, non-institutional in design, and systematically interrelated so as to form a coordinated continuum of care. These services are intended to reduce the dependence of the mental disordered clients' on psychotic medications and foster the development of social interactive skills, independent living, and vocational performance.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	-	-	-	\$15,180	\$16,148	\$16,740
General Fund .....				15,061	16,006	16,601
Reimbursements .....				119	142	139

## 10.25 Other Treatment

Other treatment constitutes the majority of the available local mental health services. These program services are described below. Twenty-four hour habilitation and rehabilitation is that category of care aimed at those persons who have traditionally been relegated to State hospitals because of behavior manifestations that have caused them to fail in community care facilities. They must be taught socially acceptable behavior, and must also learn to be independent of the traditional institutional structure. The patient is generally young with multiple problems, but may also be aged or have brain damage. Staffing is weighted heavily toward occupational and rehabilitational therapies, but may also include reality orientation for the elderly person. The medical component is generally supplied by outside physicians not on the facility staff. While this area of care is termed 24-hour, much of the patient treatment takes place offsite in Short-Doyle funded outpatient and day-treatment programs.

Satellite housing and supervised out-of-home placement services are the traditional board and care or group homes. The patients are long-term dependent persons who require supervision to function in a community setting. These services expose residents to the full range of supportive social services, including Short-Doyle funded outpatient care and day treatment. The patients are typically chronically disabled due to mental disorders, substance abuse, or aging. Most are eligible for SSI and Medi-Cal.

Semi-independent living takes place in an apartment house or a group home with a client self-government atmosphere. Here, several clients live in a cooperative, self-help environmental and are responsible for various household chores and personal maintenance. Staff come in for a few hours during the day or evening hours to assist and offer guidance to clients trying to become self-sufficient and responsible for their physical and personal needs.

Some individuals require more than short-term treatment but are still able to continue their usual living, working, and social arrangements. They may benefit from services in a day treatment center during part of the day and frequently are able to involve members of their families in their treatment. Others may receive mobile professional services in their own homes, foster homes, schools, jails, or in other community facilities. Such treatment requires only modest changes in the person's normal life, and is far less expensive than institutionalization.

Sheltered workshops are nonhospital-based programs lasting less than 24 hours and designed for the chronically mentally ill client who is unable to participate in competitive employment. These programs include vocational and rehabilitation counseling, work training, and vocational evaluation. These programs stress development of sound work habits and skills and social functioning for marginally productive individuals. There may be provisions for remunerative employment for individuals who are capable of partial self-support in a sheltered work environment.

Rehabilitation provides counseling and social rehabilitation services for clients living in facilities with little or no day treatment component. Ideally, the services are nonhospital based and have a functional orientation with prevocational and vocational services. Prevocational is a long-term "habilitation" service for the seriously disturbed or multiple handicapped. The main focus is on attitudinal, motivational, emotional, and physical blocks which impede functioning. Orientation is toward skill-seeking and skill-enhancement which point toward vocational goals. Prevocational programs are logically attached to residential facilities. Vocational programs provide vocational experiences which will enhance an appreciation and understanding of the reality of work. Some vocational services may be permanently "sheltered" in the sense that they are permanently programmed for people who have reached their optimum level of vocational growth.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	294.2	279.5	49.1	\$388,613	\$431,374	\$495,267
General Fund .....				322,793	371,287	439,717
Federal Trust Fund <sup>†</sup> .....				15,188	15,571	14,085
Reimbursements .....				50,632	44,516	41,465

\* Dollars in thousands



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## 10.35 Primary Prevention Projects

The Primary Prevention Projects are designed for the early detection and prevention of emotional, behavioral, and learning problems in primary grade children. These projects are to be funded by the Department of Mental Health and implemented by local school districts. The source of funds is from the sale of properties forfeited or seized due to illegal drug activities.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Reimbursements) .....	-	-	-	-	\$196	\$268

## 10.90 Program Administrative Support

General Administrative requirements have been lessened by the implementation of the Mental Health Initiative and this budget reflects a reduction of 20 positions (19 personnel years) and transfer of \$677,000 from state operations to local assistance for passage of AB 2381 (Ch. 1327, Statutes of 1984), and 12.5 positions (11.9 personnel years) and transfer of \$348,000 from state operations to local assistance for overhead reduced for transfer of mental health social/case management services to counties pursuant to Chapter 1330, Statutes of 1984; an additional 5 positions (4.7 personnel years) and \$161,000 have been proposed for reduction due to the continuing review and streamlining of departmental operations. The budget also includes \$444,000 federal funds and 7 positions (6.6 personnel years) to support the Alcohol, Drug Abuse and Mental Health block grant.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	252.8	227.9	177.7	\$12,787	\$12,813	\$13,408
Element Components						
10.90.001 Program Admin Support .....	252.8	227.9	177.7	12,787	12,813	13,408
10.90.002 Distributed Program Admin Support						
Amount charged to other elements:						
10.15 CRTS .....	-	-	-	-460	-475	-475
10.25 Other Treatment .....	-	-	-	-12,327	-12,338	-12,933
10.35 Primary Prevention .....	-	-	-	-	-	-
Totals, Amount Charged to Other Elements .....	-	-	-	-\$12,787	-\$12,813	-\$13,408
Net Totals, Program Admin Support	252.8	227.9	177.7	-	-	-

## 20 STATE HOSPITAL SERVICES

## Program Objectives and Description

Within the Department of Mental Health's overall goal of upgrading, balancing, and integrating community and State-operated services, it is the objective of the State hospital services program to complement the mental health services in the community. The program provides specialized inpatient services which are not available in local communities.

The Department of Mental Health is responsible for the direct operation of Atascadero, Metropolitan and Patton State Hospitals. At Napa and Camarillo State Hospitals, the Department of Mental Health provides direct treatment management and contracts with the Department of Developmental Services (DDS) for administrative support services. A full range of services for the adult mentally disabled, is provided directly by the State at the five hospitals. Services for mentally disabled children and adolescents are provided only at Camarillo and Napa State Hospitals. Ninety-seven percent of the population at Atascadero and eighty-four percent of those at Patton are mentally ill offenders. The in-hospital population count in programs for the mentally disabled in the State hospitals is projected to be 4,873 on June 26, 1985, and is expected to decrease to 4,801 by June 25, 1986.

The current year includes the establishment of 208 positions (104 personnel years) associated with the creation of model treatment programs at five state hospitals as authorized in the Budget Act of 1984, 125 positions are contained in the Mental Health budget and 83 in the Developmental Services budget. This augmentation represents the first increment of a three-year implementation of state hospital level-of-care staffing standards. Additionally, the current year includes 41 treatment positions to be established at Atascadero State Hospital for the Sex Offender Treatment Project.

The 1985-86 budget proposes the following adjustments:

- Reduction of \$5,045,000 and 400 positions (200.2 personnel years) to reflect elimination of 399 beds in the children and adolescent and the psychiatric rehabilitation programs throughout state hospitals. The position reduction is reflected in the Developmental Services budget.
- Reductions of \$3,102,000 in General Funds and 169.5 positions (80 personnel years) in DMH and 74 positions (35 personnel years) in DDS to reflect the projected decline of 323 clients between the budgeted levels for 1984-85 and 1985-86.
- Reductions of \$1,596,000 in Reimbursements and 61.5 positions (58.1 personnel years) to reflect L.A. County assuming total responsibility for treatment staff associated with the L.A. County Drug Program operated at Metropolitan State Hospital.
- An additional \$4,825,000 in General Funds and 209 positions (176.7 personnel years) for the five MD state hospitals increased level-of-care model treatment staffing standards second year implementation, of these, 81 positions (68.5 personnel years) are contained in the Mental Health budget and 128 positions (108.2 personnel years) in the Developmental Services budget.
- An additional \$104,000 and 2 positions (1.9 personnel years) to provide support services at Patton State Hospital.
- Reductions of \$516,000 in administration costs associated with population declines at Napa State Hospital.
- Reductions of \$174,000 in General Funds as a result of implementing the cook/chill method of food preparation at Camarillo and Napa State Hospitals.
- An additional \$371,000 in General Funds to implement to full scale the Unit Dose Drug Distribution System at Camarillo and Napa State Hospitals.
- An additional \$357,000 in General Funds to increase the special repair base at Camarillo and Napa State Hospitals.
- An additional \$734,000 in General Funds to augment the equipment budget at Camarillo and Napa State Hospitals.
- The budget also reflects the funding of special repairs from the Special Account for Capital Outlay.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	3,695.3	4,188.2	4,187	\$226,236	\$273,422	\$279,791
Workload adjustments .....	-	125	-23	-	-	231
Special partial year position adjustment .....	-	-93.2	76.3	-	-	-
Totals, State Hospital Services .....	3,695.3	4,220	4,240.3	\$226,236	\$273,422	\$280,022
General Fund .....				213,320	253,123	259,023
Special Account for Capital Outlay .....				-	-	715
Federal Trust Fund <sup>1</sup> .....				48	-	-
Reimbursements .....				12,868	20,299	20,284

\* Dollars in thousands

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
20.10 Lanterman-Petris-Short .....	1,274.6	1,352.4	1,369.7	\$129,960	\$156,609	\$158,990
20.20 Penal Code and Judicially Commit-						
ted .....	2,367.1	2,511.5	2,543.6	92,016	96,104	100,354
20.30 Other State Hospital Services .....	53.6	356.1	327	4,260	20,709	20,678
20.90 Program Administrative Support .....	—	—	—	2,624	2,495	3,651
Distributed Program Administrative						
Support .....	—	—	—	—2,624	—2,495	—3,651

## 20.10 Lanterman-Petris-Short

The Department projects that there will be a population of 2,543 Lanterman-Petris-Short clients in the State hospitals on June 25, 1986. This population includes clients who have either voluntarily sought admission or been involuntarily detained by local mental health programs for evaluation and treatment.

The 1985-86 budget proposes the following:

- Reduction of 399 beds for Lanterman-Petris-Short clients in the children and adolescent and psychiatric rehabilitation programs. The remaining Lanterman-Petris-Short population will require 782, 560 state hospital beds in FY 1985-86. This is 145,635 days less than in 1984-85.
- An additional 2,592,000 in General Funds for the five MD state hospitals to implement the second phase for level-of-care staffing standards.
- Reductions of \$454,000 in administration costs associated with population declines at Napa State Hospital.
- Reductions of \$153,000 in General Funds as a result of implementing the cook/chill method of food preparation at Camarillo and Napa State Hospitals.
- An additional \$326,000 in General Funds to implement to full scale the Unit Dose Drug Distribution System at Camarillo and Napa State Hospitals.
- An additional \$314,000 in General Funds to increase the special repair base at Camarillo and Napa State Hospitals.
- An additional \$646,000 in General Funds to augment the equipment budget at Camarillo and Napa State Hospitals.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	1,274.6	1,352.4	1,369.7	\$129,960	\$156,609	\$158,990
General Fund .....				129,912	156,609	158,275
Federal Trust Fund .....				48	—	—
Special Account for Capital Outlay .....						715

## 20.20 Penal Code and Judicially Committed

The budget projects that there will be 1,739 judicially committed and Penal Code (JC/PC) clients in the State hospitals on June 25, 1986. This population includes patients that the Superior Court has found to be: (1) not guilty by reason of insanity; (2) unable to understand the nature of the charges sufficiently to cooperate with their legal counsel (incompetent to stand trial); and (3) mentally disordered sex offenders (crimes committed prior to January 1, 1982).

The current year shows a 2,557 budgeted bed capacity by June 30, 1985 for JC/PC clients. The budget year reflects a reduced JC/PC bed capacity of 323 beds. The 1985-86 budget proposes:

- A reduction of \$3,102,000 and 243.5 (115 personnel years) positions in the DMH and DDS mixed hospitals to accommodate the projected hospital population changes.
- An additional \$2,233,000 in General Funds for the five MD hospitals to implement the second phase for level-of-care model treatment staffing standards.
- An increase of 2 positions (1.9 personnel years) and \$104,000 to provide support services consistent with the additional security improvements at Patton State Hospital.
- Reductions of \$62,000 in administration costs associated with the population decline at Napa State Hospital.
- Reductions of \$21,000 in General Funds as a result of implementing the cook/chill method of food preparation at Camarillo and Napa State Hospitals.
- An additional \$45,000 in General Funds to implement to full scale the Unit Dose Drug Distribution System at Camarillo and Napa State Hospitals.
- An additional \$43,000 in General Funds to increase the special repair base at Camarillo and Napa State Hospitals.
- An additional \$88,000 in General Funds to augment the equipment budget at Camarillo and Napa State Hospitals.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	2,367.1	2,511.5	2,543.6	\$92,016	\$96,104	\$100,354
General Fund .....				83,353	96,104	100,354
Reimbursements .....				8,663	—	—

## 20.30 Other State Hospital Services

In addition to the clients admitted to the State hospitals by the county mental health programs and committed by the Superior Court, there is a separate group of clients treated in the State hospitals under various other criteria. For example, Los Angeles County contracts with the mental health program at Camarillo State Hospital for services (approximately 42 beds) to clients with alcoholism problems. Additionally, Los Angeles County contracts with Metropolitan State Hospital for services (approximately 93 beds) to clients with drug abuse problems. DMH also provides mental health services to clients referred by the Departments of Corrections (CDC), Youth Authority, and Developmental Services.

The 1985-86 budget proposes the following adjustments:

- A reduction of \$1,596,000 in reimbursements and 61.5 positions to reflect the transfer of responsibility to L.A. County for treatment staff associated with the L.A. County Drug Program operated at Metropolitan State Hospital.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	53.6	356.1	327	\$4,260	\$20,709	\$20,678
General Fund .....				55	410	394
Reimbursements .....				4,205	20,299	20,284

## 20.90 Program Administrative Support

The Program Administrative Support element provides State level administration for the three State mental hospitals.



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditure (General Fund) .....	54.5	97.7	93	\$2,624	\$2,495	\$3,651
Element Components						
20.90.001 Program Admin Support .....	54.5	97.7	93	2,624	2,495	3,651
20.90.002 Distributed Program Administration Support—						
Amounts charged to other elements:						
20.10 LPS .....	—	—	—	—1,501	—1,424	—2,021
20.20 JC/PC .....	—	—	—	—1,068	—872	—1,431
20.30 Other .....	—	—	—	—55	—199	—199
Totals, Amount Charged to Other Elements .....	—	—	—	—\$2,624	—\$2,495	—\$3,651
Net Totals, Program Administration Support .....	54.5	97.7	93	—	—	—

The State Hospital Inhospital Population Count chart displays past and projected population levels for hospital clients (excluding those on leave). The chart displays departmental policies and goals with respect to population.

The chart is vertically divided by fiscal year into two parts: "Last Wednesday of the fiscal year" and "Average for the Fiscal Year". Both components display "observed" columns which are composed of actual client count and "estimated" columns which are population projections upon which the budget is built.

Horizontally, it is divided by hospital into three categories: LPS, Penal Code and "other clients".

**Mentally Disabled  
State Hospital Inhospital Population Count**

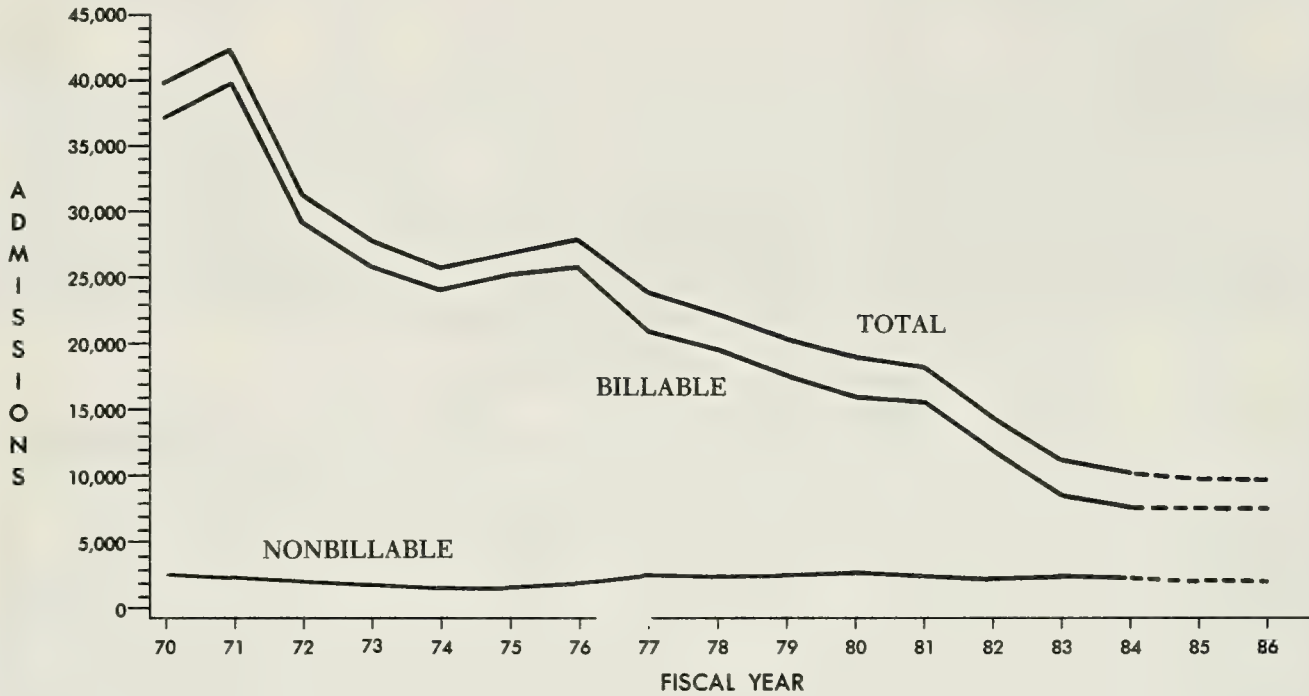
State Hospital	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed 6-30-82	Observed 6-29-83	Observed 6-27-84	Estimated 6-26-85	Estimated 6-25-86	Observed 81-82	Observed 82-83	Observed 83-84	Estimated 84-85	Estimated 85-86
Atascadero										
LPS .....	108	70	41	30	30	96	89	56	36	30
Non-LPS .....	1,077	951	785	730	667	1,042	1,014	868	758	699
Other Clients .....	—	—	176	382	382	—	—	88	279	382
Total .....	1,185	1,021	1,002	1,142	1,079	1,138	1,103	1,012	1,073	1,111
Camarillo										
LPS .....	645	544	569	545	545	694	595	557	557	545
Non-LPS .....	38	53	36	24	24	39	46	45	30	24
Other clients .....	—	—	—	17	17	—	—	—	9	17
Total .....	683	597	605	586	586	733	641	602	596	586
Metropolitan										
LPS .....	744	796	811	828	828	759	770	804	820	828
Non-LPS .....	20	23	18	17	16	20	22	21	18	17
Other Clients .....	81	85	90	97	97	86	83	88	94	97
Total .....	845	904	919	942	941	865	875	913	932	942
Napa										
LPS .....	1,014	1,041	1,008	980	980	1,043	1,028	1,025	994	980
Non-LPS .....	258	281	222	209	195	249	270	252	216	202
Other Clients .....	—	—	20	23	23	—	—	10	22	23
Total .....	1,272	1,322	1,250	1,212	1,198	1,292	1,298	1,287	1,232	1,205
Patton										
LPS .....	128	117	126	160	160	143	123	122	143	160
Non-LPS .....	1,014	915	837	831	837	967	965	876	834	834
Other Clients .....	—	—	—	—	—	—	—	—	—	—
Total .....	1,142	1,032	963	991	997	1,110	1,088	998	977	994
Stockton										
LPS .....	9	10	14	—	—	18	10	12	7	—
Non-LPS .....	1	—	1	—	—	24	1	—	—	—
Total .....	10	10	15	—	—	42	11	12	7	—
Total LPS .....	2,648	2,578	2,569	2,543	2,543	2,753	2,615	2,576	2,557	2,543
Total Non-LPS .....	2,408	2,223	1,899	1,811	1,739	2,341	2,318	2,062	1,856	1,776
Total Other Clients .....	81	85	286	519	519	86	83	186	404	519
Total MD .....	5,137	4,886	4,754	4,873	4,801	5,180	5,016	4,824	4,817	4,838
Changes from Preceding Year										
LPS .....	—207	—70	—9	—26	—	—187	—138	—39	—20	—13
	—7.3%	—2.6%	—0.3%	—1%	—	—6.4%	—5%	—1.5%	—0.8%	—0.5%
Non-LPS .....	138	—185	—324	—88	—72	234	—23	—256	—207	—80
	6.1%	7.7%	—14.6%	—4.6%	—4%	11.1%	—1%	—11%	—10%	—4.3%
Total Other Clients <sup>1</sup> .....	—9	4	201	233	—	37	—3	103	217	116
	—10%	—4.9%	236.5%	81.5%	—	75.5%	—3.5%	124.1%	116.7%	28.8%
Total MD .....	—78	—251	—132	119	—72	84	—164	—192	—10	23
	—1.5%	—4.9%	—2.7%	2.5%	—1.5%	1.6%	—3.2%	—3.8%	—0.2%	0.5%

<sup>1</sup> Other clients represents reimbursed beds.

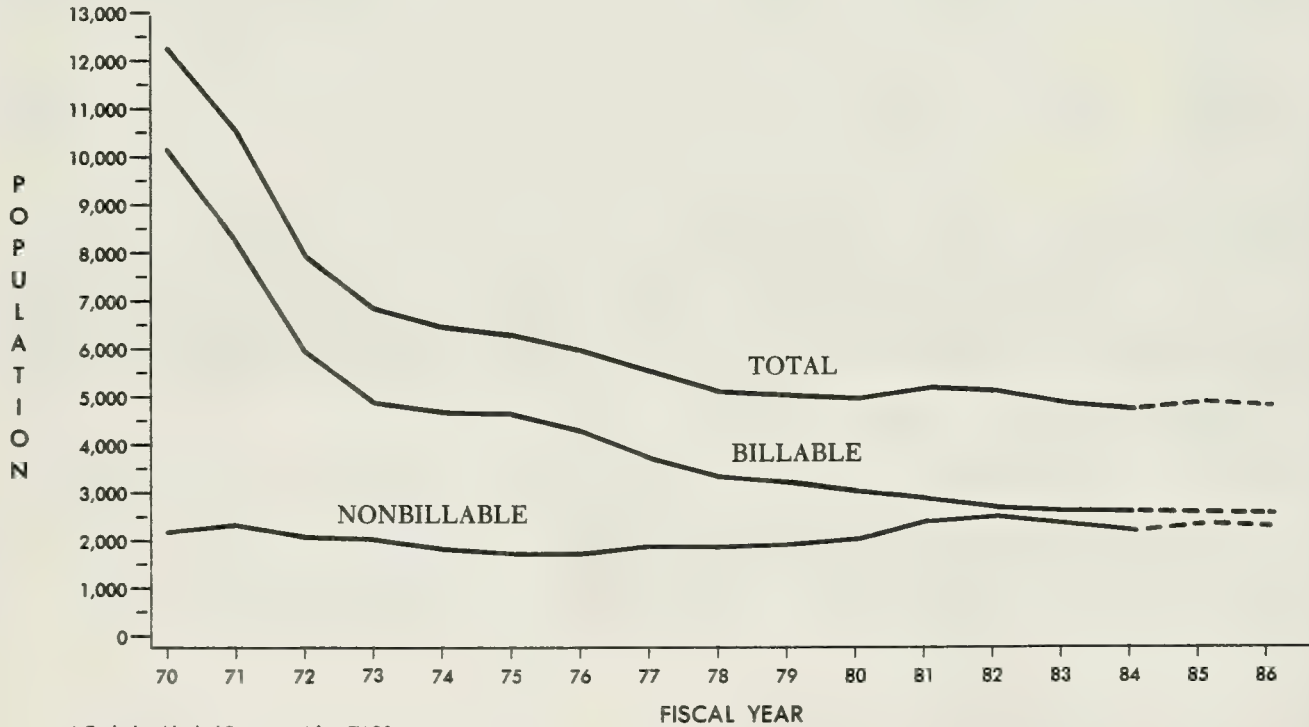
\* Dollars in thousands

4440 DEPARTMENT OF MENTAL HEALTH—Continued  
CALIFORNIA STATE HOSPITALS FOR THE MENTALLY DISABLED

TOTAL, BILLABLE, AND NONBILLABLE ADMISSIONS \*  
FISCAL YEARS 1970-1984 AND PROJECTED THROUGH 1986



TOTAL, BILLABLE, AND NONBILLABLE IN-HOSPITAL POPULATION \*  
ON JUNE 30, FISCAL YEARS 1970-1984 AND PROJECTED THROUGH 1986



\* Excludes Alcohol Program After FY 80



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

UNITS OF SERVICE PROVIDED IN LOCAL MENTAL HEALTH PROGRAMS  
AND BILLABLE STATE HOSPITAL DAYS \*  
FISCAL YEARS 1970-1984



## LEGEND: PROGRAM

— STATE HOSP DAYS

--- OUTPATIENT VISIT

— HOSPITAL DAYS

- - - NONHOSPITAL DAYS

- - - - DAY CARE VISIT

\* LMH: Excludes alcohol programs after FY 1974 and drug abuse programs after FY 1975.

Fiscal year 1984 uses budgeted units of service.

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## 35 Departmental Administration

## Program Objectives and Description

The Administration program provides clinical oversight and administrative support to the Department's Community Services and State Hospital Services programs.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	307.3	315.1	294.2	\$15,411	\$15,050	\$13,647
Workload adjustments.....		10.5	-23.5		258	3,412
Totals, Departmental Administration .....	307.3	325.6	270.7	\$15,411	\$15,308	\$17,059
Amount charged to other programs:						
10 Community Services .....	-	-	-	-12,787	-12,813	-13,408
20 State Hospitals .....	-	-	-	-2,624	-2,495	-3,651
Totals, Amounts Charged to Other Programs.....	-	-	-	-\$15,411	-\$15,308	-\$17,059
Net Totals, Departmental Administration	307.3	325.6	270.7	-	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## Departmental Headquarters

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	601.5	619.7	606.7	\$15,367	\$15,867	\$15,690
Salary increase adjustment .....	-	-	-	-	1,718	1,775
Totals, Adjusted Authorized Positions .....	601.5	619.7	606.7	\$15,367	\$17,585	\$17,465
Workload and administrative adjustments .....	-	16.5	-285.1	-	301	-7,155
Proposed new positions.....	-	-	15	-	-	404
Totals, Adjustments.....	-	16.5	-270.1	-	\$301	-\$6,751
101001 Totals, Salaries and Wages.....	601.5	636.2	336.6	\$15,367	\$17,886	\$10,714
105141 Estimated salary savings .....	-	-31.1	-16.8	-	-881	-521
Net Totals, Salaries and Wages .....	601.5	605.1	319.8	\$15,367	\$17,005	\$10,193
103101 Staff benefits.....	-	-	-	5,142	5,090	2,852
100000 Totals, Personal Services.....	601.5	605.1	319.8	\$20,509	\$22,095	\$13,045

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	290	198	119
Printing .....	259	102	86
Communications.....	521	568	283
Postage.....	139	126	118
Travel—in-state .....	781	854	705
Travel—out-of-state .....	5	21	19
Training.....	21	35	38
Facilities operation.....	1,704	1,521	798
Cons and prof svcs—interdept'l .....	652	182	205
Collective bargaining .....	-	5	-
Cons and prof svcs—external.....	921	1,572	1,906
Consolidated data centers (Health & Welfare Data Center) .....	947	897	980
Data processing .....	78	134	142
Central Administrative Services (SWCAP) .....	-	27	87
Equipment.....	51	55	100
Other items of expense:			
Prevention contracts .....	-	818	818
Miscellaneous client services.....	2,085	2,701	66
Cons and prof svcs—Jamison V. Farabee .....	-	-	567
Cons and prof svcs - prerelease contract .....	-	-	4,293
300000 Totals, Operating Expense and Equipment.....	\$8,454	\$9,816	\$11,330
TOTALS, EXPENDITURES.....	\$28,963	\$31,911	\$24,375
Reimbursements .....	-4,173	-3,727	-717
NET TOTALS, EXPENDITURES (Departmental Operations) .....	\$24,790	\$28,184	\$23,658

\* Dollars in thousands



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## State Hospitals

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	3,695.3	4,433.8	4,433.8	\$80,370	\$98,600	\$102,490
Salary increase adjustment .....	—	—	—	—	8,950	9,509
Totals, Adjusted Authorized Positions .....	3,695.3	4,433.8	4,433.8	\$80,370	\$107,550	\$111,999
Merit salary adjustment .....	—	—	—	—	—	(414)
Workload and administrative adjustments ....	—	125	—106	—	—	—2,857
Proposed new positions .....	—	—	83	—	—	1,746
Special partial year adjustment .....	—	—93.2	76.3	—	—	—
Totals, Adjustments .....	—	31.8	53.3	—	—	—\$1,111
101001 Totals, Salaries and Wages .....	3,695.3	4,465.6	4,487.1	\$80,370	\$107,550	\$110,888
105141 Estimated salary savings .....	—	—245.6	—246.8	—	—5,427	—5,723
Net Totals, Salaries and Wages ..	3,695.3	4,220	4,240.3	\$80,370	\$102,123	\$105,165
103101 Staff benefits .....	—	—	—	30,637	38,805	39,157
109191 Special adjustments (Quarterly staffing for DMH hospitals) .....	—	—	—	—	—700	1,140
100000 Totals, Personal Services .....	3,695.3	4,220	4,240.3	\$111,007	\$140,228	\$145,462
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				610	506	516
Printing .....				152	82	87
Communications .....				733	603	633
Postage .....				69	85	89
Travel—in-state .....				195	113	119
Training .....				156	502	527
Facilities operation .....				2,251	2,144	2,251
Recurring maintenance .....				(1,610)	(1,463)	(1,536)
Special repairs and deferred maintenance .....				(641)	(681)	(715)
Utilities .....				4,179	4,601	4,831
Cons and prof svcs—interdept'l .....				93,940	109,087	108,386
Treatment of MD patients in DDS hospitals .....				(93,442)	(108,796)	(108,062)
Medical residency .....				(40)	—	—
Other consultant services .....				(397)	(253)	(253)
Collective bargaining .....				(61)	(38)	(71)
Cons and prof svcs—external .....				65	95	81
Other consultant services .....				(65)	(95)	(81)
Consolidated data centers (Stephen P. Teale Data Center) .....				94	46	54
Equipment .....				847	592	607
Other items of expense:						
Subsistence and personal care .....				21	—	—
Clothing and personal services .....				642	604	634
Medical care .....				1,054	1,172	1,226
Foodstuffs .....				3,437	4,063	4,266
Quarterming and housekeeping .....				678	425	446
Laundry .....				81	242	253
Misc client services .....				446	51	54
Chemicals, drugs, medicines, and laboratory supplies .....				1,689	1,463	1,536
Vehicle operations .....				146	320	336
4117 WIC expense .....				403	304	299
Other (pay for patient labor and incidental patient expenses) .....				717	1,105	1,182
300000 Totals, Operating Expenses and Equipment .....				\$112,605	\$128,205	\$128,413
TOTALS, EXPENDITURES .....				\$223,612	\$268,433	\$273,875
Reimbursements .....				—12,868	—20,299	—20,284
Less expenditures shown in Local Assistance .....				—128,459	—153,760	—155,546
NET TOTALS, EXPENDITURES (State Hospitals—judicially committed) .....				\$82,285	\$94,374	\$98,045
TOTALS, EXPENDITURES (Headquarters and State Hospitals) .....				\$252,575	\$300,344	\$298,250
Totals, Reimbursements .....				—17,041	—24,026	—21,001
Less expenditures shown in local assistance .....				—128,459	—153,760	—155,546
NET TOTALS, EXPENDITURES (Headquarters and State Hospitals) .....				\$107,075	\$122,558	\$121,703

\* Dollars in thousands

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (Headquarters) .....	\$24,575	\$25,722	\$18,834
011 Budget Act appropriation (State Hospitals) .....	78,570	87,007	98,045
016 Budget Act appropriation (Prerelease program) .....	—	—	4,293
Allocation for employee compensation (Administration) .....	875	1,675	—
Allocation for employee compensation (State Hospitals) .....	3,983	8,598	—
Less Transfer to State Board of Control (S.H.) .....	-43	-10	—
Transfer from Local Assistance (S.H.) .....	1,948	—	—
Transfer to Local Assistance (Mental Health Initiative) .....	-209	-424	—
Transfer to CALSTARS (S.H.) .....	-18	—	—
Chapter 1658, Statutes of 1984 .....	—	1,700	—
Totals Available .....	\$109,681	\$124,268	\$121,172
Unexpended balance, estimated savings (Administration) .....	-1,798	-1,219	—
Unexpended balance, estimated savings (State Hospitals) .....	-2,155	-1,221	—
TOTALS, EXPENDITURES .....	\$105,728	\$121,828	\$121,172

## 890 Federal Trust Fund †

## APPROPRIATIONS

001 Budget Act appropriation .....	\$991	\$535	\$531
Allocation for employee compensation .....	23	43	—
Transfer to employee compensation .....	—	—	—
Reduction per retirement adjustment of July 1, 1982 .....	5	—	—
Budget adjustment .....	483	152	—
Totals Available .....	\$1,502	\$730	\$531
Unexpended balance, estimated savings .....	-155	—	—
TOTALS, EXPENDITURES .....	\$1,347	\$730	\$531
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$107,075	\$122,558	\$121,703

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1983-84*	1984-85*	1985-86*
661701 Grants and Subventions .....	\$377,454	\$420,796	\$493,697
Assistance to local mental health agencies .....	(348,845)	(390,566)	(464,075)
Special Adjustment: Chapter 328/82 Added Savings .....	—	—	—
Special Adjustment: Uncommitted Allocation Savings .....	—	—	—
Special Adjustment: UMDAP Enforcement Savings .....	—	—	—
Community residential treatment systems .....	(14,720)	(15,193)	(15,800)
Primary Prevention Projects .....	—	(196)	(268)
Block Grant .....	(13,889)	(14,841)	(13,554)
662711 Legislative mandates .....	—	—	—
666751 Other .....	128,459	153,760	155,546
State hospitals .....	(128,459)	(153,760)	(155,546)
Prevention .....	—	—	—
667771 Unallocated (COLAs) .....	—	—	—
TOTALS, EXPENDITURES .....	\$505,913	\$574,556	\$649,243
Reimbursements .....	-46,578	-41,127	-41,155
NET TOTALS, EXPENDITURES .....	\$459,335	\$533,429	\$608,088

\* Dollars in thousands



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation (Mental Health Services) .....	\$316,961	\$364,007	\$438,988
106 Budget Act appropriation .....	-	-	-
111 Budget Act appropriation (Legislative Mandates) <sup>a</sup> .....	-	-	-
121 Budget Act appropriation (State Hospitals) .....	126,422	142,671	154,831
Allocation for employee compensation (State Hospitals) .....	6,736	11,747	-
Chapter 1474, Statutes of 1984 .....	-	200	-
Transfer to State Operations .....	-1,948	-	-
Transfer from State Operations (Mental Health Initiative) .....	209	424	-
CALSTARS reduction .....	-8	-	-
Prior year balances available:			
Item 444-101-001, Budget Act of 1981 .....	32	197	-
Totals Available .....	\$448,404	\$519,246	\$593,819
Balance available in subsequent years .....	-197	-	-
Unexpended balance, estimated savings .....	-2,761	-658	-
TOTALS, EXPENDITURES .....	\$445,446	\$518,588	\$593,819

## 036 Special Account for Capital Outlay

## APPROPRIATIONS

036 Budget Act appropriation (State Hospitals) (expenditures) .....	-	-	\$715
---	---	---	-------

890 Federal Trust Fund <sup>f</sup>

## APPROPRIATIONS

101 Budget Act appropriation .....	\$13,554	\$13,554	\$13,554
Chapter 1343, Statutes of 1983 (Block Grant) .....	-	-	-
Jobs Bill augmentation .....	976	-	-
Prior year balance available:			
Budget Act of 1983, Item 4440-101-890 .....	-	1,256	-
Disaster assistance augmentation—Storms .....	400	-	-
Disaster assistance augmentation—Earthquakes .....	215	31	-
Totals Available .....	\$15,145	\$14,841	\$13,554
Unexpended balance, estimated savings .....	-1,256	-	-
TOTALS, EXPENDITURES .....	\$13,889	\$14,841	\$13,554
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$459,335	\$533,429	\$608,088
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$566,410	\$655,987	\$729,791

## REVENUES

130200 County costs—mentally ill patients .....	\$17,944	\$18,000	\$18,000
140100 Pay patient board charges .....	13,733	9,722	10,308
142500 Miscellaneous services to the public .....	54	-	-
100000 Totals, Revenues .....	\$31,731	\$27,722	\$28,308
Transferred Revenues			
642600 Receipts from Health Care Deposit Fund .....	\$6,560	\$8,500	\$10,920
642700 Medicare receipts from the Federal government .....	4,274	5,318	3,900
600000 Totals, Transferred Revenues .....	\$10,834	\$13,818	\$14,820
Totals, Receipts (General Fund) .....	\$42,565	\$41,540	\$43,128

CHANGES IN  
AUTHORIZED POSITIONS

HEADQUARTERS	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	601.5	619.7	606.7	\$15,367	\$15,867	\$15,690
Salary increase adjustment .....	-	-	-	-	1,714	1,775
Totals, Adjusted Authorized Positions .....	601.5	619.7	606.7	\$15,367	\$17,585	\$17,465
Workload and Administrative Adjustments:						
Administratively Established:						
Community Support System Project:				Salary Range		
Office of prog rev consult <sup>1</sup> .....	-	3	-	2,415-2,913	26	-
Mental health prog spec II <sup>1</sup> .....	-	1	-	2,529-3,052	8	-
Office serv supvr I <sup>1</sup> .....	-	1	-	1,214-1,551	5	-
Office asst II .....	-	1	-	1,048-1,367	4	-

\* Dollars in thousands, excluding salary range.

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
ADAMHA Block Grant Administration:						
Quality Assurance Br				Salary Range		
Office techn <sup>2</sup> .....	-	1	-	1,214-1,551	16	-
Program Development Br						
Research prog spec I <sup>2</sup> .....	-	1	-	2,415-2,913	32	-
Research analyst II <sup>2</sup> .....	-	1	-	2,197-2,651	29	-
Mental health prog spec II <sup>2</sup> .....	-	2	-	2,415-2,913	58	-
Office techn <sup>2</sup> .....	-	1	-	1,214-1,551	16	-
Support Services Br						
General auditor II <sup>2</sup> .....	-	2	-	1,827-2,197	49	-
Financial Mgt Br						
Mental health prog spec II <sup>2</sup> .....	-	1	-	2,415-2,913	29	-
Accountant I <sup>2</sup> .....	-	0.5	-	1,401-1,827	10	-
Manpower Develop. Project:						
Office techn .....	-	1	-	1,214-1,551	19	-
Totals, Administratively Established ..	-	16.5	-	-	\$301	-
Positions Reduced:						
Mental Health Social Services:						
Supvng psychiatric social worker I .....	-	-	-26	2,002-2,415	-	-806
Psychiatric social worker .....	-	-	-147.8	1,827-2,197	-	-4,181
Recr therapist .....	-	-	-1	1,523-1,827	-	-24
Jr staff analyst-gen .....	-	-	-1	1,407-1,827	-	-24
Office services supvr II .....	-	-	-1	1,358-1,768	-	-21
Social work assoc .....	-	-	-6	1,407-1,673	-	-129
Office techn-typing .....	-	-	-2	1,214-1,551	-	-36
Office techn-gen .....	-	-	-1	1,214-1,551	-	-18
Office services supvr I-typing .....	-	-	-4	1,214-1,551	-	-74
Sr steno .....	-	-	-2	1,236-1,512	-	-36
Office asst II-typing .....	-	-	-35.5	1,048-1,367	-	-556
Social service asst II .....	-	-	-7	1,156-1,347	-	-123
Steno .....	-	-	-2	1,029-1,339	-	-33
Social services asst I .....	-	-	-2	1,038-1,198	-	-32
Office asst I-typing .....	-	-	-9.3	976-1,126	-	-126
Director's Office:						
Office techn .....	-	-	-1	1,214-1,551	-	-15
Office of Legal Services:						
Gen auditor III .....	-	-	-1	2,197-2,651	-	-32
Legal counsel .....	-	-	-1	2,051-2,251	-	-26
Office of Human Rights:						
Office techn .....	-	-	-1	1,214-1,425	-	-15
County Operations-North:						
Mental health prog spec I .....	-	-	-1	1,827-2,197	-	-26
Jr staff analyst .....	-	-	-1	1,523-1,827	-	-18
Office techn .....	-	-	-1	1,214-1,425	-	-17
County Operations-South:						
Social service administrator I .....	-	-	-4	2,472-2,983	-	-138
Mental health prog spec II .....	-	-	-1	2,197-2,651	-	-30
Mental health prog spec I .....	-	-	-1	1,827-2,197	-	-23
Supvng psychiatric social worker I .....	-	-	-1	2,002-2,415	-	-32
Steno .....	-	-	-1	1,107-1,283	-	-15
Office techn .....	-	-	-1	1,214-1,425	-	-15
Office asst II .....	-	-	-1	1,048-1,214	-	-15
Support Services Branch:						
Bus services off I .....	-	-	-3	1,827-2,197	-	-74
Staff services mgr III .....	-	-	-1	2,913-3,518	-	-35
Personnel Administration Branch:						
Assoc personnel analyst .....	-	-	-0.5	2,197-2,651	-	-12
Personnel asst II .....	-	-	-1	1,481-1,768	-	-21
Personnel asst I .....	-	-	-1	1,126-1,309	-	-16
Trng off I .....	-	-	-1	2,197-2,651	-	-26
Financial Management Branch:						
Acctg techn .....	-	-	-0.7	1,214-1,425	-	-12
Acct clk II .....	-	-	-1.3	1,087-1,260	-	-20
Gen auditor III .....	-	-	-4	2,197-2,651	-	-116
Gen auditor II .....	-	-	-2	1,827-2,197	-	-50
Supvng govtl auditor .....	-	-	-2	2,415-2,913	-	-70
Auditor I .....	-	-	-1	1,407-1,673	-	-26
Office asst II .....	-	-	-1	1,048-1,214	-	-15
Assoc adm analyst .....	-	-	-1	2,197-2,651	-	-26
Totals, Positions Reduced .....	-	-	-285.1	-	-	-\$7,155
Totals, Workload and Administrative						
Adjustments .....	-	16.5	-285.1	-	\$301	-\$7,155

<sup>1</sup> Positions established through September 30, 1984.<sup>2</sup> Positions established through June 30, 1985.

\* Dollars in thousands, excluding salary range.



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Proposed New Positions:						
Federal Manpower Develop. Project:				Salary Range		
Office techn .....	-	-	1	1,214-1,551	-	19
Forensic Services Branch:						
Consulting psych III .....	-	-	1	2,651-3,200	-	34
Mental health prog spec III .....	-	-	1	2,415-2,913	-	28
Assoc govtl prog analyst .....	-	-	1	2,197-2,651	-	28
Office techn .....	-	-	1	1,214-1,551	-	17
Statistical clk .....	-	-	1	1,214-1,425	-	16
ADAMHA block grant administration						
Program Development Branch:						
Mental health prog spec III .....	-	-	1	2,415-2,913	-	38
Mental health prog spec II .....	-	-	2	2,197-2,651	-	69
Office techn .....	-	-	1	1,214-1,551	-	19
Support Services Branch:						
General auditor II .....	-	-	2	1,827-2,197	-	47
Financial Mgt Branch:						
Assoc adm analyst .....	-	-	1	2,197-2,651	-	34
Program Development Branch:						
Mental health prog spec III .....	-	-	1	2,415-2,913	-	29
Mental health prog spec II .....	-	-	1	2,197-2,651	-	26
Totals, Proposed New Positions .....	-	-	15	-	-	\$404
Totals, Adjustments .....	-	16.5	-270.1	-	\$301	-\$6,751
TOTALS, SALARIES AND WAGES (Head- quarters) .....	601.5	636.2	336.6	\$15,367	\$17,886	\$10,714
<b>State Hospitals</b>						
<b>PERSONAL SERVICES</b>						
Totals, authorized positions .....	3,695.3	4,433.8	4,433.8	\$80,370	\$98,600	\$102,490
Salary increase adjustment .....	-	-	-	-	8,950	9,509
Totals, Adjusted Authorized Positions .....	3,695.3	4,433.8	4,433.8	\$80,370	\$107,550	\$111,999
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Reimbursement Adjustment, Drug Con- tract .....	-	-	-	-	-	-
Metropolitan State Hospital:						
Prog asst .....	-	-	-1	2,415-2,913	-	-31
Janitor .....	-	-	-4	1,038-1,294	-	-54
Office asst II .....	-	-	-2	1,048-1,367	-	-28
Professional:						
Staff psychiatrist .....	-	-	-4	4,156-5,429	-	-223
Social worker .....	-	-	-4	1,827-2,197	-	-95
Rehab therapist .....	-	-	-2.5	1,523-1,827	-	-49
Nursing:						
Nurse coordinator .....	-	-	-1	2,251-2,717	-	-30
Psychiatric techn .....	-	-	-43	1,376-1,706	-	-780
Totals Reimbursement Adjustment, Drug Contract .....	-	-	-61.5	-	-	-\$1,290
Population Adjustment:						
Atascadero State Hospital:						
Professional:						
Staff psychiatrist .....	-	-	-2.2	4,156-5,429	-	-55
Psychologist .....	-	-	-3.2	2,415-2,913	-	-50
Psychiatric social worker .....	-	-	-6.8	1,827-2,197	-	-80
Rehab therapist .....	-	-	-5.8	1,523-1,827	-	-57
Nursing:						
Psychiatric techn .....	-	-	-134.5	1,376-1,706	-	-1,183
Metropolitan State Hospital:						
Professional:						
Psychiatric social worker .....	-	-	-1	1,827-2,197	-	-12
Nursing:						
Psychiatric techn .....	-	-	-8	1,376-1,706	-	-70
Patton State Hospital:						
Professional:						
Staff psychiatrist .....	-	-	1	4,156-5,429	-	25
Psychiatric social worker .....	-	-	-1	1,827-2,197	-	-12
Rehab therapist .....	-	-	-2	1,523-1,827	-	-20
Nursing:						
Psychiatric techn .....	-	-	-6	1,376-1,706	-	-53
Totals, Population Adjustment .....	-	-	-169.5	-	-	-\$1,567
Totals, Positions Reduced .....	-	-	-231	-	-	-\$2,857

\* Dollars in thousands, excluding salary range.

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Administratively Established:							
Staffing Standards Adjustment:							
Atascadero State Hospital:							
Professional:					Salary Range		
Staff psychiatrist .....		—	5	5	4,156-5,429	—	—
Psychologist .....		—	2	2	2,415-2,913	—	—
Psychiatric social worker .....		—	8	8	1,827-2,197	—	—
Rehab therapist .....		—	6	6	1,523-1,827	—	—
Nursing:							
Psychiatric techn .....		—	18	18	1,376-1,706	—	—
Metropolitan State Hospital:							
Professional:							
Psychiatric social worker .....		—	1	1	1,827-2,197	—	—
Rehab therapist .....		—	2	2	1,523-1,827	—	—
Nursing:							
Psychiatric techn .....		—	16	16	1,376-1,706	—	—
Patton State Hospital:							
Professional:							
Staff psychiatrist .....		—	6	6	4,156-5,429	—	—
Psychologist .....		—	5	5	2,415-2,913	—	—
Psychiatric social worker .....		—	9	9	1,827-2,197	—	—
Rehab therapist .....		—	2	2	1,523-1,827	—	—
Nursing:							
Psychiatric techn .....		—	45	45	1,376-1,706	—	—
Totals, Administratively Established ..		—	125 <sup>1</sup>	125 <sup>2</sup>	—	—	—
Proposed New Positions:							
Security Needs - "70" Building							
Patton State Hospital							
Electrician I .....		—	—	1	1,724-2,017	—	26
Auto equip oper I .....		—	—	1	1,538-1,645	—	22
Totals, Security Needs .....		—	—	2	—	—	\$48
Staffing Standards Adjustment:							
Professional:							
Physician and surgeon .....		—	—	4	—	—	196
Psychologist .....		—	—	6	—	—	188
Psychiatric social worker .....		—	—	11	—	—	261
Rehab therapist .....		—	—	1	—	—	19
Nursing:							
Psychiatric techn .....		—	—	59	—	—	1,034
Totals, Staffing Standards Adjustment		—	—	81	—	—	\$1,698
Totals, Proposed New Positions ....		—	—	83	—	—	\$1,746
Special partial year adjustment .....		—	—93.2	76.3	—	—	—
Totals, Adjustments .....		—	31.8	53.3	—	—	\$1,111
TOTALS, SALARIES AND WAGES (State							
Hospitals) .....		3,695.3	4,465.6	4,487.1	\$80,370	\$107,550	\$110,888

<sup>1</sup> Funding included in 1984-85 Budget Act.<sup>2</sup> Positions will reflect as permanently established in Budget Year. The funding was included in base budget.STATE BUILDING PROGRAM  
EXPENDITURES

Actual	Estimated	Proposed
1983-84*	1984-85*	1985-86*

## 55 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

55.18 Atascadero State Hospital			
55.18.095.030 Steam and hot water pipe insulation in maintenance tunnel and passage ways .....	\$5 <sup>Ch</sup>	—	—
55.18.095.050 Replace incandescent lighting in gym .....	7 <sup>Ch</sup>	—	—
55.18.140 Modular office buildings .....	—	—	\$275 <sup>Pk</sup>
This project will provide nine modular buildings for offices and patient treatment activity centers. This is the initial phase of a multi-year effort to bring the treatment facilities into compliance with licensing and accreditation standards.			
55.18.205 Heating and air conditioning patient occupied buildings .....	—	\$535 <sup>Wk</sup>	9,895 <sup>Ck</sup>
This project for a central chiller plant, chilled water distribution lines to patient occupied areas and replacement of the present heating system. The system will accommodate both heating and air conditioning. The central plant is to be designed with sufficient capacity to handle hospital-wide air conditioning requirements.			

\* Dollars in thousands, excluding salary range.



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
55.35 Metropolitan State Hospital				
55.35.015.020 Fire and life safety and environmental improvements Units 401, 403, 405, 407, 409, 411, 413, and 415 .....		—	7,746 <sup>Ck</sup>	—
55.35.205 CTW building (FLSEI) .....		—	195 <sup>PWk</sup>	11,105 <sup>Ck</sup>
This project is for construction of fire and life safety and environmental improve- ments, new roofs, comfort conditioning and swing space for the eight units in CT-West. The project will yield 392 code-conforming ICF beds. Window air conditioners will be provided in two pharmacies.				
55.35.210 Upgrade electrical distribution system.....		—	127 <sup>PWk</sup>	2,011 <sup>Ck</sup>
This project is to upgrade the primary electrical distribution system. Included in the project are new cable circuits, underground ducts, removal of over- head pole lines, street lighting, new switching stations, substation relocation and new pad-mounted transformers.				
55.35.215 R&T building (FLSEI).....		—	100 <sup>Pk</sup>	259 <sup>Wk</sup>
This project is for alterations in six wards having a total capacity of 190 beds. Work includes one hour corridors with rated doors; fire alarm systems; upgrades in toilet, bathing and nurse station areas; patient privacy items; wardrobes and window curtains.				
55.45 Patton State Hospital				
55.45.205 Security improvements.....		—	1,719 <sup>PWck</sup>	—
55.45.210 Install emergency electrical power, phase 2 .....		—	495 <sup>PWck</sup>	—
55.45.215 Building U (FLSEI) .....		—	100 <sup>Pk</sup>	1,201 <sup>Wck</sup>
This project is for fire and life safety improvements in Building U with minimal environmental improvement work.				
55.45.220 N Building (FLSEI and enclose porches) .....		—	—	658 <sup>PWk</sup>
This project is to renovate the N Building to meet fire code and handicapped accessibility requirements. It will also enclose the porches to provide day- room space.				
Totals, Major Projects .....		\$12	\$11,017	\$25,404
<b>Minor Projects</b>				
55.10.205 Special Account for Capital Outlay .....		—	\$592 <sup>PWck</sup>	\$958 <sup>PWck</sup>
Totals, Minor Projects .....		—	\$592	\$958
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$12	\$11,609	\$26,362
Special Account for Capital Outlay <sup>k</sup> .....		—	11,609	26,362
Energy Account, Energy and Resources Fund <sup>h</sup> .....		12	—	—

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

036 Special Account for Capital Outlay<sup>k</sup>

## APPROPRIATION

301 Budget Act appropriation .....	\$7,746	\$3,863	\$26,362
Prior year balances available:			
Budget Act of 1983, Item 4440-301-036 .....	—	7,746	—
Totals Available .....	\$7,746	\$11,609	\$26,362
Balance available in subsequent years .....	—7,746	—	—
TOTALS, EXPENDITURES .....	—	\$11,609	\$26,362

189 Energy Account, Energy and Resources Fund<sup>h</sup>

## APPROPRIATIONS

Prior year balances available:			
Budget Act of 1982, Item 4440-301-189 .....	\$12	—	—
TOTALS, EXPENDITURES .....	\$12	—	—
TOTAL EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$12	\$11,609	\$26,362

\* Dollars in thousands

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT

The Health and Welfare Agency, through the Employment Development Department (EDD) provides comprehensive statewide and local manpower planning, improves the efficiency of and accountability for delivery systems for manpower programs, places job-ready individuals in suitable jobs, provides qualified job applicants to employers, assists potentially employable individuals to become job ready, creates employment opportunities, collects employer and employee contributions to the Unemployment and Disability Insurance Funds, and pays unemployment and disability insurance benefits. It also collects the Personal Income Tax withheld by employers.

The department's overall program is designed to achieve five essential, interrelated and interdependent goals. The goals are:

1. Provide job placements.
2. Furnish job placements and related services to low-income clients.
3. Maintain an unemployment insurance and disability insurance benefit payment system.
4. Provide service to employers.
5. Place welfare recipients in jobs.

EDD offers a broad spectrum of services to employables and their potential employers, including current and localized labor market information, instructions in job and employer requirements, seek-work methods, training and education in demand occupations, job development with employers and industries, placement services and follow-up to improve job retention.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Employment and Employment Related Services Program .....	\$187,807	\$168,627	\$150,713
20 Tax Collections and Benefit Payments Program .....	3,486,177	3,312,445	3,000,316
30 Administration .....	32,681	33,309	31,612
Distributed Administration .....	- 31,603	- 31,728	- 29,955
50 Employment Training Panel .....	52,508	78,327	58,867
60 Job Training Partnership Act .....	133,459	313,807	317,446
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> .....	-	-	- 667
<b>TOTALS, PROGRAMS</b> .....	<b>\$3,861,029</b>	<b>\$3,874,787</b>	<b>\$3,528,332</b>
Reimbursements .....	- 21,947	- 34,995	- 34,030
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$3,839,082</b>	<b>\$3,839,792</b>	<b>\$3,494,302</b>
General Fund .....	36,306	37,716	33,259
Benefit Audit Fund .....	-	1,060	2,439
Employment Development Department Contingent Fund .....	28,577	12,056	14,660
Employment Training Fund .....	53,938	79,924	60,489
Unemployment Compensation Disability Fund <sup>e</sup> .....	894,426	1,047,520	1,081,575
Unemployment Administration Fund—Federal <sup>f</sup> .....	373,621	321,682	288,689
Unemployment Fund—Federal <sup>f</sup> .....	2,282,359	1,994,000	1,661,000
Federal Trust Fund <sup>f</sup> (CWPF) .....	133,459	313,807	317,446
School Employees Fund <sup>e</sup> .....	32,080	28,093	30,374
Local Public Entity Employees Fund <sup>e</sup> .....	4,316	3,934	4,371
Personnel years .....	12,090.7	11,182.2	9,825.7

## SIGNIFICANT PROGRAM CHANGES

Description	Personnel-Years	Dollars *
• Workload Reductions.....	- 670.2	- \$805,969
These reductions result from federal workload standards applied to the revised estimate of benefit payment activity and associated program expenditures. The workload for the budget year will be reduced due to reduced activity expected in such areas as Disability Insurance, Federal Supplemental Compensation, Trade Readjustment Act, Disaster Unemployment assistance and the Boren and Rivera court programs.		
• Terminating Program Reductions.....	- 256.7	- 11,197
These changes reflect the termination or reduction of various programs as a result of federal action. In addition, some programs will be eliminated or reduced on the basis that they no longer provide benefit to the State. Included are proposals to reflect the scheduled termination of the Federal Supplemental Compensation Program, the Trade Act Assistance Program, the Disability Insurance Special Refunds Project and the scheduled reduction of funding available for the food stamp and the employment services programs.		
• Automation Reductions .....	- 163.3	6,220
These reductions are proposed to take advantage of increased efficiencies in the conduct of business due to automation. These proposals would provide automation in such areas as unemployment insurance, disability insurance, tax accounting and job order sharing.		
• Program Efficiency Reductions.....	- 125.7	- 3,344
These proposed reductions result from procedural changes in such areas as the allocation of revenue from employer tax returns, the centralization of delinquent tax return and tax collection processes, the centralization of bankruptcy and audit activities and the elimination of a duplicate disability tax refund verification performed by the Franchise Tax Board.		
• Administrative Reductions .....	- 81.9	- 1,366
These reductions include proposals to reduce non-essential research, management support, legal and equal employment activities.		
• Contract Termination Reductions .....	- 80.5	- 9,131
These reductions reflect the termination of contracts to provide services at the local level. Local organizations/entities, such as Service Delivery Areas, should provide improved services.		
• Legislative Reductions .....	- 244	- 5,965
These reductions reflect the implementation of recently enacted legislation which impact EDD's programs. Foremost among these changes is the impact of Chapter 522, Statutes of 1984 which establishes the WIN DEMO Program under the administration of the Department of Social Services.		

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

## 10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

## Program Objectives and Description

The citizens of the State of California benefit from having a stabilized and growing economy. However, many employer job openings remain unfilled with a loss in production of goods and services, and at the same time large numbers of potential job applicants are unable to find employment and suffer wage loss and reduced buying power.

This program serves employers and applicants by reducing the length of time a person is unemployed and the length of time a job is vacant.

For this program the 1985-86 budget proposes a reduction of 478 personnel years (\$24,075,000) through decreased workload, terminating programs and administrative efficiencies. Additionally, the budget reflects a reduction 35.7 positions in the current year resulting from: (1) The expiration of 3.5 limited-term positions on March 31, 1984 and, (2) the reduction of 32.2 positions in the Employment Preparation Program due to reduced program funding.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (support) .....	3,831.1	3,412.3	3,337.5	\$187,807	\$172,753	\$174,788
Workload adjustments.....	-	-35.7	-478	-	-4,126	-24,075
Totals, Employment and Employment Related Services Program .....	3,831.1	3,376.6	2,859.5	\$187,807	\$168,627	\$150,713
General Fund .....				20,466	19,586	15,881
Employment Development Department Contingent Fund .....				2,359	1,313	3,580
Unemployment Administration Fund—Federal <sup>†</sup> .....				145,425	115,908	99,487
Reimbursements .....				19,557	31,820	31,765

## Program Elements

10.10 General Employment Services .....	2,353	2,232.6	1,994.9	\$101,071	\$102,791	\$103,015
10.20 Special Group Employment Services .....	1,218.8	1,092	864.6	61,935	59,549	47,698
10.30 Office of Employment and Training .....	57.8	-	-	14,838	-	-
10.50 Contracted Job Training Services ....	201.5	52	-	9,963	6,287	-

## 10.10 General Employment Services

The General Employment Services provides a labor exchange whereby employer job openings are obtained and qualified applicants are matched with suitable employer job openings, and labor market information on employment and unemployment in local areas is gathered, analyzed and disseminated to prime sponsors, schools and other interested parties. General services include: (1) outreach, interviewing, testing, counseling, referral to placement, and training, to ready individuals for employment, (2) determining tax credit eligibility and (3) issuing employer tax credit certification.

The process of job matching involves much more than working with employers to assist in resolving their work force problems and working with jobseekers to assist them in obtaining suitable work. Staff provides related additional employment services to clients such as employment counseling, vocational testing, vocational training and Job Search Workshops.

Before being referred to a job, applicants are carefully screened to match the skills of the individual with the requirements of the job. Screening saves employers unnecessary interviewing time and protects jobseekers from the discouragement of being referred to jobs for which they are not qualified. EDD also provides specialized services to select applicant groups. Among these are veterans, handicapped, migrant or seasonal farmworkers, older workers, youth, women, minorities, ex-offenders, and welfare recipients.

These services are provided through 132 field offices in various cities throughout the state.

The Wagner-Peyser Act, as amended by the Job Training Partnership Act of 1982, authorizes the functions of the Job Services (JS) Program. This new law requires that 90 percent of the JS funding be allocated in support of statewide JS responsibilities, and that 10 percent be reserved for the Governor's discretionary projects as described in 7(b) of the Wagner-Peyser Act. For SFY 1985-86, the Department plans to utilize 10 positions for administration and oversight. The remaining discretionary funds will be set aside for performance incentives, for services to groups with special needs, and for exemplary models. The goal will be to maximize participation at the local level and ensure nonduplication of effort.

A reduction of 127.6 personnel years (\$3,264,000) for the Job Services Program is proposed for 1985-86 to bring: (1) Job Services 90% staffing and funding in line with the federal allocations; and (2) to provide for the contracting out to Service Delivery Areas (SDA's) and other local entities the Employment Services 10% funds.

The 1985-86 budget also proposes: (1) a reduction of 23.5 personnel years (\$933,000) for management efficiencies and the elimination of the federal Test Development Program (2) a reduction of 64.4 personnel years (\$3,293,000) for the sunset of the Job Services FSC (Federal Supplemental Compensation) program which terminates March 31, 1985, the Trade Act Training Program which sunsets September 30, 1985 and the Business Labor Education and Training Council's pilot program which ends June 30, 1985; and (3) a reduction of 12 personnel years (\$1,547,000) for the reimbursable agreement with the Department of Transportation for the Century Freeway Project since CALTRANS will contract with the local SDA's to provide this service.

## Authority

Federal: Wagner-Peyser Act; Title III as amended, Social Security Act; Presidential Executive Order 11422, August 20, 1968; Job Training Partnership Act, PL 97-300 October 13, 1982, PL 96-600 as amended.

State: Unemployment Insurance Code, Division 3 and Family Economic Security Act (Div 8 beg 15000) September 21, 1982.

## Performance Measures

	1983-84*	1984-85*	1985-86*
Individuals registered.....	966,120	1,000,000	1,005,000
Individuals placed .....	275,485	295,000	309,750
Job openings filled .....	511,894	530,000	556,500

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Support) .....	2,353	2,232.6	1,994.9	\$101,071	\$102,791	\$103,015
General Fund .....				193	1,326	297
Employment Development Department Contingent Fund .....				2,359	1,313	3,580
Unemployment Administration Fund—Federal .....				97,450	97,837	98,285
Reimbursements to Unemployment Administration Fund .....				1,069	2,315	853

\* Dollars in thousands

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Program Components		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
10.10.010	Job Services .....	—	1,645.3	1,504.8	—	\$72,770	\$78,174
10.10.020	Job Services FSC .....	—	25.1	—	—	1,175	—
10.10.030	Employment Data and Research .....	—	131.9	108.4	—	5,689	4,881
10.10.040	Extended Veterans Services .....	—	317.5	317.5	—	13,048	13,328
10.10.050	Tax Credit .....	—	42.5	42.5	—	1,769	1,807
10.10.060	Trade Act - Training.....	—	38.7	9.7	—	4,905	3,930
10.10.070	REPP Training .....	—	1.3	—	—	44	—
10.10.080	Business/Labor/Education Train- ing Councils .....	—	6.8	—	—	1,076	42
10.10.090	Reimbursements .....	—	23.5	12	—	2,315	853

## 10.20 Special Group Employment Services

Special Group Employment Services includes a multifaceted array of services designed to assist hard to place persons in securing worthwhile, productive work. These persons may be disadvantaged in the job market for a variety of reasons, including: lack of skill, training or experience; age; physical handicap; social barriers; and cultural differences. The services are delivered through a number of components which are oriented to specific groups. The objectives of the components for this program are described as follows:

The Work Incentive (WIN) component assists recipients of Aid to Families with Dependent Children (AFDC) to obtain employment. Employable applicants/recipients of AFDC benefits must register with EDD for employment, employment related services and training. Intensified employment and supportive services are given to employable registrants in order to assist them in obtaining regular, unsubsidized employment. Coordination of employment and supportive services is facilitated by co-location of county social services staff in EDD offices. With the implementation of the WIN Demonstration Program, EDD will provide services as specified in an agreement with the Department of Social Services. In an effort to obtain employment for registrants and WIN participants, EDD staff will contact employers to develop jobs and orient WIN participants to the local job market through job-finding workshops.

Food stamp applicants must register for work, unless exempt, as a condition of continued eligibility. Those applicants for whom EDD can perform a job placement or employment related service are interviewed and considered for any job openings or services that are available. Applicants who have not been interviewed may be considered for any appropriate services as these services become available.

The Service Centers in eight economically depressed areas of the State provide employability development and placement services to individuals who need coordinated intensive services to become employable because they are vocationally handicapped due to disability, lack of job skills, lack of language skills, limited education, or poor work habits and attitudes. Intensive employment related services provided by the eight service centers concentrate on the removal or control of barriers to employment through a case responsible approach. This approach includes orientation to the world of work, referral to other governmental or nongovernmental agencies for supportive services to address client barriers, referral to or enrollment in educational or vocational training, use of case services funds to obtain goods/services necessary for employment, counseling, testing, providing labor market information, job development, referral and placement.

The Job Agents component provides intensive employment services above those normally provided by the General Employment Services through the efforts of Job Agents located in 34 EDD field offices. This intensive approach includes the provision of job placement and job development activities, guidance and direction in the removal and/or control of barriers to employment, and follow-up services for clients already placed in jobs. Clients served by Job Agents must be registered with EDD, be classified economically disadvantaged, and have one or more of eight specified barriers to employment which include lack of job skills, low educational level, health problems and arrest records.

Due to the implementation of new programs including the Employment Training and Job Training Partnership Act Programs which specialize in the fostering of job placement and training to displaced, economically disadvantaged, and unskilled individuals, the CWETA Program is scheduled to end on December 31, 1984. EDD is in the process of reviewing and closing out completed contractual agreements.

Youth Employment Services relate exclusively to those separate efforts which are undertaken to deal with the employment problems of youth. These efforts include developing employment opportunities, assisting in transition from school to work, providing basic and remedial education, training for entry level vocational skills, and teaching the self-discipline of work experience in worthwhile, productive work.

The goal of the Employment Preparation Program established by SB 1476, Chapter 918, Statutes of 1980 is to prevent and reduce welfare dependency by assisting AFDC applicants and recipients to find jobs as quickly as possible. To achieve this objective, EDD implemented an integrated program which includes: providing clients with immediate job services, providing self-help job search skills at the earliest possible time, assisting in direct placement and self placement of AFDC applicants and recipients into permanent private sector and unsubsidized employment and developing effective linkages among all state and local employment and training agencies.

The budget proposes a reduction of 186.5 personnel years (\$11,229,000) in the WIN Program resulting from: (1) a new 60/40 percent split of WIN resources between EDD and Department of Social Services made pursuant to AB 861, Chapter 522/84, which will approximately double the available job search and training services for AFDC clients and (2) a one-time prior year surplus to the California WIN Program which has been exhausted, leaving fewer dollars available to fund the remaining permanent staff.

A reduction of 35.4 personnel years (\$1,792,000) in the Food Stamp Recipients Program because of reduced federal funding is also proposed.

## Authority

Federal: Federal WIN - Title IV of the Social Security Act, as amended by 92-223; Food Stamps—PL 95-113; Youth Employment - Youth Employment and Demonstration Project Act of 1977; Job Corps, Young Adult Conservation Corps, Comprehensive Employment and Training Act of 1973 as amended in 1978; PL 95-600, Revenue Tax Act of 1978.

State: WIN - Unemployment Insurance Code, Division 2, Welfare and Institutions Code, Division 9, Service Center - Governor's Executive Order 66-11 (July 1, 1966); Chapter 1460, Statutes of 1968; UI Code, Division 1; Job Agent - Chapter 1460, Statutes of 1968; Unemployment Insurance Code, Division 3; California Worksite Education and Training Act Chapter 1181/1979; Youth Employment - Youth Employment and Development Act of 1977 (Chapter 678/77) as amended by Chapter 1043, Statutes of 1982, Unemployment Insurance Code, Division 3, Employment Preparation Program—SB 1476 (Chapter 918/80).

<sup>1</sup> Data prior to 84-85 not available

\* Dollars in thousands



## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Support) .....	1,218.8	1,092	864.6	\$61,935	\$59,549	\$47,698
General Fund .....				19,281	18,260	15,584
Unemployment Administration Fund—Federal .....				34,129	18,071	1,202
Reimbursements .....				8,525	23,218	30,912
Program Components						
10.20.010 Work Incentive and Related Services .....	764.9	603.3	416.8	\$39,848	\$34,861	\$24,615
10.20.020 Food Stamp Recipients .....	81.8	125.4	90	2,738	4,960	3,264
10.20.030 Service Center .....	169.1	146	146	6,385	6,364	6,504
10.20.040 Job Agent .....	57.1	54.9	54.9	2,428	2,681	2,737
10.20.050 CWETA .....	20.1	5.5	—	1,270	376	—
10.20.060 Youth Employment Services ..	28.5	25.3	25.3	1,161	1,178	1,202
10.20.100 Employment Preparation Program .....	97.3	131.6	131.6	8,105	9,129	9,376

## 10.30 Office of Employment and Training (OET)

EDD administered, through the Office of Employment and Training (OET) Comprehensive Employment and Training Act (CETA) Operations Office both the Governor's Special Grant funds provided to the State under federal employment and training legislation (currently CETA) and the Balance of State Prime Sponsorship under CETA. The federal Compensation Employment and Training Act (CETA) expired on September 30, 1983. From October 1983 to June 1984, the CETA Operations Office was engaged in closing out the subgrants and State CETA Grant, preparing final program and fiscal reports, resolving audits and settlement with the Department of Labor on all fiscal matters.

## Authority

Federal: Comprehensive Employment and Training Act of 1973, as amended in 1978.  
State: Unemployment Insurance Code, Division 3.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Support) .....	57.8	—	—	\$14,838	—	—
General Fund .....				992	—	—
Unemployment Administration Fund—Federal .....				13,846	—	—
Program Components						
10.30.020 State Coordination and Special Services .....	4.4	—	—	\$1,106	—	—
10.30.030 Vocational Education .....	—	—	—	5,231	—	—
10.30.040 Educational Linkages .....	6.7	—	—	1,327	—	—
10.30.050 Administration .....	45.8	—	—	3,493	—	—
10.30.060 Balance-of-State Prime Sponsor (CETA) .....	0.9	—	—	3,681	—	—

## 10.50 Contracted Job Training Services

Funds for job training programs under the Job Training Partnership Act are allocated to the State of California. Of those funds, 78 percent are allocated to local Service Delivery Areas by formula, while 22 percent are retained by the State for specified purposes. The department coordinates with Service Delivery Areas at the local level to effect an overall delivery system which maximizes private and local involvement in Job Training and Partnership Act activities.

The budget proposes a reduction of 52 personnel years (\$6,505,000) since local SDA's will assume the full responsibility for provision of services. EDD's role during the transition has been completed and SDA's have found alternative service providers to replace EDD.

## Authority

Federal: Job Training Partnership Act of 1982.  
State: Unemployment Insurance Code, Division 8.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Support) (Reimbursements) .....	201.5	52	—	\$9,963	\$6,287	—

## 20 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM

## Program Objectives and Description

The seasonality of certain industries, along with fluctuations in the economy and technological changes, cause unemployment of individuals through no fault of their own. In addition, workers have loss of wages due to nonoccupational illness or injury. To alleviate individual economic problems and to assist in stabilizing the economy, an income maintenance system is desirable.

This program provides a system of income maintenance based upon insurance principles. To accomplish this, the program operates an unemployment insurance tax collection system, benefit payment systems and an appeals process to adjudicate disputed claims. In conjunction, this program operates a disability insurance system for public as well as private sector employees and a Personal Income Tax collection system for all California employers.

This program reflects the reduction of 268.6 positions in the current year and 666.3 positions in the budget year due to the continuing decline in unemployment.

\* Dollars in thousands

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	7,326.9	7,107.1	6,739.4	\$3,486,177	\$3,807,732	\$3,800,655
Workload adjustments.....	—	—268.6	—666.3	—	—495,287	—800,339
<b>Totals, Tax Collections and Benefit</b>						
Payments Program .....	7,326.9	6,838.5	6,073.1	\$3,486,177	\$3,312,445	\$3,000,316
(Support) .....				(284,603)	(290,379)	(276,803)
(Benefits) .....				(3,201,574)	(3,022,066)	(2,723,513)
General Fund .....				15,840	18,130	18,045
Benefit Audit Fund .....				—	1,060	2,439
EDD Contingent Fund .....				25,170	9,412	9,683
Employment Training Fund .....				1,430	1,597	1,622
Unemployment Compensation Disability Fund .....				894,426	1,047,520	1,081,575
Unemployment Administration Fund—Federal <sup>1</sup> .....				228,196	205,774	189,202
Unemployment Fund—Federal <sup>1</sup> .....				2,282,359	1,994,000	1,661,000
School Employees Fund .....				32,080	28,093	30,374
Local Public Entity Employees Fund .....				4,316	3,934	4,371
Reimbursements .....				2,360	2,925	2,005

## Program Elements

20.10 Unemployment Insurance.....	5,537.9	4,937.7	4,348.3	\$2,569,537	\$2,242,742	\$1,897,558
20.20 Disability Insurance.....	1,292.8	1,356.8	1,198.6	897,157	1,048,077	1,082,144
20.30 Personal Income Tax Withholding ..	449.3	500.5	483.1	16,601	19,059	18,992
20.40 Former Inmates .....	5.4	—	—	1,452	970	—
20.60 Employment Training Fund—Col- lections .....	41.5	43.5	43.1	1,430	1,597	1,622

## 20.10 Unemployment Insurance

The Unemployment Insurance Element provides and maintains an employer-funded system to pay benefits to all individuals who become unemployed through no fault of their own to reduce unemployment and suffering to a minimum.

Each year one out of twelve protected persons finds that he must use this insurance. Approximately 90 percent of the labor force is covered by state or federal unemployment insurance programs. Those persons generally not protected are comprised of new entrants into the labor force, the self-employed, most domestic employees, and church employees.

Employers subject to the California Unemployment Insurance Code are identified, registered and tax rates are determined, according to the law, by the Employment Development Department. EDD also makes unemployment insurance tax collections and maintains wage records to establish the monetary eligibility of claimants to unemployment insurance compensation. Weekly benefit payments provide a partial wage replacement for temporary periods of involuntary unemployment. Payments vary from \$30 to \$166 depending on a claimant's earnings in covered employment during a recent one year base period. Eligibility requires that the individual be unemployed through no fault of his own, register with the Department, be able and available for work and be actively seeking work as instructed. Benefits must be paid promptly when due. Continuing eligibility is reviewed and all eligibility issues are resolved at a determinations interview. Adverse decisions can be appealed by an affected party.

The state and federal programs in which an appeal or petition may be filed are: unemployment insurance benefits regular and extended, including benefits claimed by federal and state employees, former service persons, and individuals pursuing retraining courses; unemployment benefit hearings for persons living in California but claiming from another state; benefit adjudication for individuals who had their hearing outside California but are claiming benefits based on California wages; unemployment disability insurance appeals, including claims against voluntary plan carriers; California Personal Income Tax activities, Disaster UI Assistance, Trade Act; and determination of tax liability of employers, e.g., transfers of reserve accounts, claims for refunds, and assessments.

A claimant or interested employer may appeal a determination to an Administrative Law Judge (lower authority), and an employer may file a petition to an Administrative Law Judge (lower authority) from an assessment, denial of a claim for refund, or protest to charges to the employer's reserve account, or a transfer of a reserve account. The Administrative Law Judge's decision may be appealed by the interested parties, including the Department, to the Appeals Board itself (higher authority).

It is projected that the level of unemployment will decrease in 1985-86 reducing the level of support for the UI Program by 179.8 PYs and \$4,894,000. The unemployment benefits paid will also decrease (—\$333,183,000) as a result of a lower level of unemployment. In addition to the projected decline in unemployment, the termination of the Trade Act Program on September 30, 1985, the Federal Supplemental Compensation Program on March 31, 1985, the Disaster Unemployment Assistance Program on June 30, 1985 and departmental involvement in the Redwood Employee Protection Program on June 30, 1985 will further reduce support to the UI Program by 254.2 PYs and \$9,792,000. The increase in penalties collected in the Benefit Audit Fund will allow for the redirection from EDD's Contingent Fund of 41.6 PYs and \$1,350,000 for the Benefit Payment Control Program.

## Authority

Federal: Titles III, IX, and XV of the Social Security Act; Federal Unemployment Tax Act.

State: California Unemployment Insurance Code; Division 1.

## Performance Measures

	1983-84	1984-85	1985-86
Total weeks claimed.....	23,851,950	19,988,000	16,911,000
Ruling appeals lower authority .....	6,315	6,305	6,295
Ruling appeals higher authority .....	196	190	185
Appeals decisions—lower authority .....	97,086	89,915	84,800
Appeals decision—higher authority .....	13,778	13,610	13,400
Reg contribution appeals lower authority .....	1,830	1,820	1,810
Reg contribution appeals higher authority .....	360	355	350
Subject employers.....	661,051	655,000	688,000
Tax rated.....	605,734	649,000	682,300
Reimbursable .....	5,320	5,500	5,700
School employers .....	1,178	1,179	1,180
Local public entity employers—school .....	1,102	1,102	1,102
Covered workers.....	10,260,000	10,732,000	11,006,000
Tax rated.....	8,546,000	9,025,000	9,269,000
Reimbursable .....	1,714,000	1,708,000	1,707,000
School employees .....	619,436	641,400	662,100
Local public entity employees—school .....	60,900	67,400	68,200

\* Dollars in thousands



## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	5,537.9	4,937.7	4,348.3	\$2,569,537	\$2,242,742	\$1,897,558
Support .....				(217,229)	(213,646)	(201,645)
Benefit Audit Fund .....				—	1,060	2,439
Employment Development Department Contingent Fund .....				6,718	8,483	8,736
Unemployment Administration Fund—Federal .....				209,189	201,892	188,202
School Employees Fund .....				493	539	553
Local Public Entity Employees' Fund .....				244	274	279
Reimbursements .....				585	1,398	1,436
Benefits .....				(2,352,308)	(2,029,096)	(1,695,913)
Employment Development Department Contingent Fund .....				15,283	—	—
Unemployment Administration Fund—Federal .....				19,007	3,882	1,000
Unemployment Fund—Federal .....				2,282,359	1,994,000	1,661,000
School Employees Fund .....				31,587	27,554	29,821
Local Public Entity Employees' Fund .....				4,072	3,660	4,092
Program Components						
20.10.010 Unemployment Insurance .....	—	4,579.7	4,244.5	—	\$1,987,997	\$1,858,822
20.10.030 Unemployment Insurance FSC .....	—	227.4	—	—	214,982	—
20.10.040 Trade Readjustment Allowances .....	—	10	3.5	—	1,745	1,129
20.10.050 Redwood Employee Protection Program Benefits .....	—	22.1	2	—	3,257	76
20.10.060 Disaster Unemployment Assistance .....	—	0.2	—	—	13	—
20.10.070 School Employee Program .....	—	13.2	13.2	—	28,093	30,374
20.10.080 Local Public Entities Employee Program .....	—	6.4	6.4	—	3,934	4,371
20.10.090 Benefit Payment Control .....	—	71.4	71.4	—	2,383	2,439
20.10.100 Tax Evasion .....	—	7.3	7.3	—	338	347

## 20.20 Disability Insurance

The Disability Insurance Element provides and maintains a system of indemnification to compensate in part for wage loss of individuals disabled because of nonoccupational illness or injury. It consists of two components. One (20.20.010) covers private sector employees who have worked in California and certain public employees who elect to be covered, and the other (20.20.020) covers state employees.

The Private Sector Disability Insurance component provides and maintains an employee-funded system of indemnification to compensate in part for wage losses of individuals disabled because of nonoccupational illness, injury, or pregnancy. This requires a payment system, tax collection system, a staff support system, an appeals system and certain administrative functions for voluntary disability insurance plans. Employers may substitute a voluntary plan if the benefits are equal to and premiums do not exceed the state plan.

The budget proposes a reduction of 103.2 PYs and \$1,522,000 by automation of the Disability Insurance (DI) benefits authorization payment process and redirects \$860,000 to Health and Welfare Data Center for anticipated cost related to the centralization of the DI payment process. Also proposed is a reduction of 28 PYs and \$754,000 through reduction of unproductive DI home visits.

The budget also proposes a reduction of 12.5 PYs and \$286,000 by eliminating duplicate reverification of Franchise Tax Board's (FTB) determination of state DI excess withholding claims.

The proposed additional reduction of 11 PYs and \$230,000 is the result of the termination of the program providing refunds of worker contributions withheld for DI, as mandated by Chapter 1055, Statutes of 1979.

The \$35,000,000 increase in benefits paid is attributable to the enactment of SB 1041 which provides up to 13 additional weeks of DI benefits to claimants, and AB 518, which raises the maximum DI weekly benefit amount (WBA) to equal the maximum Worker's Compensation WBA.

The State Employee Nonindustrial Disability Insurance component maintains a system of wage loss indemnification for state employees disabled because of nonoccupational injury, illness or pregnancy to compensate in part for wage loss when the state employee has exhausted sick leave. Eligible state employees receive one-half of full pay or \$125 per week, whichever is less, for a maximum of 26 weeks for any one period of disability. Departments are billed for administrative costs of this program incurred by EDD based on their percentage of claims paid.

## Authority

State: Unemployment Insurance Code, Division 1, Sections 2601-3272; California Government Code, Title 2, Division 5.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	1,292.8	1,356.8	1,198.6	\$897,157	\$1,048,077	\$1,082,144
Support .....				(49,155)	(56,077)	(54,544)
Unemployment Compensation Disability Insurance Fund .....				48,832	55,520	53,975
Reimbursements .....				323	557	569
Benefits .....				(848,002)	(992,000)	(1,027,600)
EDD Contingent Fund .....				2,408	—	—
Unemployment Compensation Disability Insurance Fund .....				845,594	992,000	1,027,600
Program Components						
20.20.010 Private Sector Disability Insurance .....	1,282.9	1,341.7	1,183.5	\$896,834	\$1,047,520	\$1,081,575
20.20.020 State Employee Nonindustrial Disability Insurance .....	9.9	15.1	15.1	323	557	569

\* Dollars in thousands

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

## 20.30 Personal Income Tax Withholding (PIT)

The majority of California employers are required by law to deduct, report and pay personal income tax. The Personal Income Tax Withholding Element conducts all activities necessary to equitably and promptly collect PIT deducted from workers' wages from all subject employers in the State, to inform employers of their responsibilities and to ensure compliance with legal provisions of the program. Tax schedules are prepared by the Franchise Tax Board. Contributions are collected by EDD in accordance with these schedules.

The Budget reflects the reduction of 30 PYs and \$786,000 resulting from the transfer of the responsibility for the Fraudulent DE4/W4 process to FTB effective September 27, 1984 due to the enactment of Assembly Bill 3230.

## Authority

State: California Governmental Code, Section 15702.1, California Administrative Code, Title 18, Section 17002.5, California Unemployment Insurance Code: Division 6.

## Performance Measures

	1983-84	1984-85	1985-86
Subject employers.....	604,538	648,000	681,000
Number of PIT only employers.....	9,293	10,400	11,100
Tax contribution.....	\$6,866,752,718	\$7,325,000,000	\$7,850,000,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Support) .....	449.3	500.5	483.1	\$16,601	\$19,059	\$18,992
General Fund .....				15,840	18,130	18,045
EDD Contingent Fund .....				761	929	947

## 20.40 Former Inmates

This element provided a system of income maintenance for inmates released from California correctional institutions based on insurance principles. Benefits were based on hours worked or hours participated in a vocational training program while serving in one of the Department of Correction's institutions.

Although this program ended October 31, 1983, \$970,000 (reimbursements) was budgeted in 1984-85 to fund appeals by benefit recipients and to reflect reimbursable costs by the Department of Corrections not paid in 1983-84 due to payment lags. All former inmate benefit activity and reimbursement will be completed by the end of 1984-85.

## Authority

State: Unemployment Insurance Code, Division I. Part 1, Sections 1480-1484.

## Performance Measures

	1983-84	1984-85	1985-86
Weeks claimed .....	13,335	-	-

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Reimbursements) .....	5.4	-	-	\$1,452	\$970	-
Support .....				(188)	-	-
Benefits .....				(1,264)	(970)	-

## 20.60 Employment Training Fund (ETF)—Collections

This fund was created through the enactment of Chapter 1075, Statutes of 1982 (AB 3154). This fund will divert 0.1 percent of employer Unemployment Insurance Fund (UI) contributions to the ET Fund. As a result, the Employment Tax Branch (ETB) is responsible for the collection of this tax. Approximately, 493,000 employers will be required to report and remit contributions to ETF. Approximately \$55 million annually will be diverted to the newly created ET Fund to provide an employer-funded training program for skills in demand by local employers. This program is effective until January 1, 1987.

## Performance Measures

	1983-84	1984-85	1985-86
Subject employers.....	436,790	468,000	493,000
Tax Contribution .....	\$53,212,474	\$55,000,000	\$55,000,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Support) (Employment Training Fund) .....	41.5	43.5	43.1	\$1,430	\$1,597	\$1,622

## 30 ADMINISTRATION

## Program Objectives and Description

This program provides policy direction, coordination, leadership and staff support services to relieve line managers of routine administrative duties so they may direct their resources toward accomplishment of the department's goals and objectives. The areas of support provided are executive direction, fiscal management, personnel management, management systems, automatic data processing, reports and analysis, information and public relations, and services such as building maintenance, office services, duplicating, etc. Separate attendance reporting units are established within the branches of EDD to provide administrative staff and technical support for the Department's programs, as follows:

The Executive Branch includes the Director's Office, which is responsible for the overall administration of EDD; the Legislative Liaison Office is the Department's link to the State Legislature and Congress; Planning Division's principal functions include development of EDD's policies; Communication's Office develops and maintains public understanding of the Department's policies and publicizes the services available to employers and job applicants; Legal Office provides advice and assistance concerning legal matters affecting the Department; Equal Employment Opportunity (EEO) consults with the Executive Staff on all aspects of EEO and Affirmative Action.

The Management Review and Support Branch includes the following divisions: The Program and Analysis Division which assists all levels of EDD management by studying management and administration concerns and developing recommended solutions; and provides independent, comprehensive, and objective information on the level and quality of the Department's operations; the Investigation Division, which is designed to detect and prevent internal and external fraud activities committed against the Department; and the Employment Data and Research Division which provides employment data and manpower planning information to the Department, the Legislature, other government agencies and the private sector.

\* Dollars in thousands



## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

The Administration Branch includes: Personnel Programs Division, which provides personnel management support to the Department in service areas related to selection, hiring, employee development, discipline, classification and pay, employer/employee relations and payroll services; Fiscal Programs Division which administers the fiscal accounting, budgeting and fiscal management programs of the Department; Data Processing Division which provides automated processing and data communication services in support of departmental programs; and Business Services Division which provides a full range of business and office services for the Department.

Approximately 200 positions in the Operations Branch are devoted to building maintenance activities.

Also included in the element is the Contingent Fund to pay for various charges not funded by the federal government, such as increased rental costs over and above the amount allowable by the federal government.

This budget proposes a decrease in administrative support functions of 5.9 personnel years in the current year and 61.2 personnel years in the budget year, due to decreased workload resulting from various departmental program reductions.

**Authority**

State: State Administrative Manual, Section 9220, Chapter 1284, Statutes of 1978. Chapter 1458, Statutes of 1974.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	783	785.4	783.4	\$32,681	\$33,531	\$34,631
Workload and administrative adjustments ....	—	—5.9	—61.2	—	—222	—3,019
Totals, General Administration .....	783	779.5	722.2	\$32,681	\$33,309	\$31,612
<b>Program Elements</b>						
30.01 General Administration .....	783	779.5	722.2	\$32,681	\$33,309	\$31,612
30.02 Distributed General Administration						
Amounts charged to other programs:						
10 Employment and Employment Related Services Program .....	—	—	—	—11,192	—10,787	—9,038
20 Tax Collections and Benefit Payments Program .....	—	—	—	—20,019	—20,235	—20,323
50 Employment Training Fund Panel ....	—	—	—	—8	—	—
60 Job Training Partnership Act.....	—	—	—	—384	—706	—594
Totals, Amounts Charged to Other Programs.....	—	—	—	—\$31,603	—\$31,728	—\$29,955
Net Totals, General Administration .....	783	779.5	722.2	\$1,078	\$1,581	\$1,657
EDD Contingent Fund .....				1,048	1,331	1,397
Reimbursements .....				30	250	260

## 50 EMPLOYMENT TRAINING PANEL PROGRAM

**Program Objectives and Description**

The Employment Training Panel (ETP) was created through the enactment of Chapter 1074, Statutes of 1982 (AB 3461). The Panel is funded by a special tax which is paid by employers into the Employment Training Fund. This is a special fund which is not available for any other use. The purpose is to promote economic development of California by providing employers, expanding or locating in California, with the trained workers they need and to minimize UI costs by providing employment opportunities to UI recipients. To accomplish the promotion of economic development, the ETP assists employers and training agencies in the development of projects, negotiates legal agreements, and provides training funds.

The budget proposes a reduction of 5.0 personnel years for the Employment Training Program administration, due to a reduction in administrative workload resulting from automation and operating efficiencies. The funding for these positions will be redirected to additional training agreements and contracts.

**Authority**

State: California Unemployment Insurance Code: Division 1

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	33	51.7	51.7	\$52,508	\$78,327	\$58,867
Workload adjustments.....	—	—	—5	—	—	—
Totals, Employment Training Panel Program (Employment Training Fund) ..	33	51.7	46.7	\$52,508	\$78,327	\$58,867

## 60 JOB TRAINING PARTNERSHIP ACT (JTPA)

**Program Objectives and Description**

EDD Administers, through the Job Training Partnership Office (JTPO), funds provided to the State under the federal Job Training Partnership Act (JTPA). JTPA funds provide for the support of the State Job Training Coordinating Council, Incentive and Technical Assistance to the Service Delivery Area (SDA), Older Workers, Educational Linkages, Administration of the Program, Displaced Worker, Adult and Youth Training Program, Summer Youth Programs.

Pursuant to policy direction provided by the State Job Training Coordinating Council, the JTPO administers for the Governor federal funds provided under the JTPA for the purpose of conducting training programs to prepare youth and unskilled adults for entry into the labor force and to afford job training to those economically disadvantaged individuals, and others facing serious barriers to employment who are in special need of such training to obtain productive employment.

**Authority**

State: California Unemployment Insurance Code: Division 8  
Federal: Job Training Partnership Act of 1982

\* Dollars in thousands

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

## Performance Measures

	1983-84	1984-85	1985-86
Job Training Program			
Enrolled .....	64,654	86,000	90,000
Terminated .....	46,980	62,500	65,500
Placed .....	27,958	37,200	39,000
Summer Youth Program			
Enrolled .....	33,304	35,000	35,000
Terminated .....	33,304	35,000	35,000
Placed .....	1,000	1,000	1,000

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	116.7	135.9	135.9	\$133,459	\$313,807	\$317,446
Workload adjustments.....	—	—	—11.7	—	—	—
Totals, Job Training Partnership Act (Federal Trust Fund <sup>1</sup> ) .....	116.7	135.9	124.2	\$133,459	\$313,807	\$317,446

## Program Elements

60.10 SJTCC Administration .....	4	7.7	7.7	\$274	\$2,246	\$786
60.20 Incentive and Technical Assistance..	7.3	9.8	9.8	3,950	12,444	13,048
60.30 Older Workers .....	—	—	—	1,528	6,209	6,519
60.40 Educational Linkages .....	—	2.9	2.9	5,366	16,562	17,389
60.50 EDD Administration.....	63.8	110.8	103.8	3,790	8,558	8,815
60.51 Special Local Projects .....	—	—	—	—	—	1,557
60.60 Displaced Workers .....	41.6	4.7	—	10,057	30,220	31,726
60.65 Veterans .....	—	—	—	—	762	800
60.70 Adult and Youth Training Program	—	—	—	96,531	161,434	161,434
60.80 Summer Youth Program.....	—	—	—	10,173	75,372	75,372
60.90 Private Industry Council .....	—	—	—	1,790	—	—

60.10 JTPA Council<sup>1</sup>

The State Job Training Coordinating Council is mandated by federal legislation and state law to provide policy guidance for the operation of the Job Training Partnership Act and to promote the integration of employment and training programs at the state level, and to further cooperation between government and the private sector in meeting the needs of employers and the labor force. The Council acts in an advisory and policy making and oversight role for the Governor. State regulations permit the Council to employ personnel necessary to carry out its responsibilities.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Support) (Federal Trust Fund <sup>1</sup> ) .....	4	7.7	7.7	\$274	\$2,246	\$786

## 60.20 Incentive and Technical Assistance

Six percent of the state's JTPA Title IIA allotment for each fiscal year shall be made available to provide incentive grants for programs exceeding performance standards, including incentives for hard to place individuals. Funds not needed to make incentive grants shall be used to provide technical assistance to those Service Delivery Areas not qualifying for incentive grants.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Support) (Federal Trust Fund <sup>1</sup> ) .....	7.3	9.8	9.8	\$3,950	\$12,444	\$13,048

## 60.30 Older Workers

Three percent of the state's JTPA Title IIA allotment for each fiscal year shall be made available to provide job training programs in each Service Delivery Area to assure training and placement of older individuals.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Support) (Federal Trust Fund <sup>1</sup> ) .....	—	—	—	\$1,528	\$6,209	\$6,519

## 60.40 Educational Linkages

Eight percent of the state's Title IIA JTPA allotment for each fiscal year shall be used to provide services for eligible participants, and to facilitate coordination of education and training services. Coordination shall be through the use of cooperative agreements between the state agency, Service Delivery Areas, and local education agencies. All funds granted for the purpose of providing services to eligible participants must be matched with non-JTPA funds.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Support) (Federal Trust Fund <sup>1</sup> ) .....	—	2.9	2.9	\$5,366	\$16,562	\$17,389

\* Dollars in thousands



## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

60.50 EDD Administration <sup>1</sup>

EDD is responsible for the establishment of rules, regulations, and procedures needed to administer the JTPA Program. Other responsibilities include the review and recommendation of all Service Delivery Area (SDA) plans, the allocation of funds to SDAs for the purposes and requirements of the JTPA and FESA (Family Economic Security Area), and the development of standards to measure and to evaluate program performance. In addition, the development and maintenance of accounting, auditing and other controls are implemented to ensure the proper distribution and accounting of JTPA funds.

The budget proposed a reduction of 7.0 personnel years from EDD's administration. The funding will be redirected to other administrative projects.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Support) (Federal Trust Fund) .....	63.8	110.8	103.8	\$3,790	\$8,558	\$8,815

60.51 Special Local Projects <sup>1</sup>

Administrative funds not earmarked for Council or EDD Administration are allocated in support of local projects that address special needs through job training or other services.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Support) (Federal Trust Fund) .....	—	—	—	—	—	\$1,557

## 60.60 Displaced Workers

Federal funds for employment and training assistance for displaced workers are appropriated pursuant to Title III, Section 301 of JTPA. All Title III funds allotted to the state on a formula basis require matching funds from a nonfederal source. All discretionary funds are awarded by the Secretary of Labor for selected projects.

The budget proposes a reduction of 4.7 personnel years which were previously dedicated to provide services to displaced workers during the implementation of JTPA. Funds for these positions will be retained by the SDAs so that they may provide these same services at the local level.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Support) (Federal Trust Fund) .....	41.6	4.7	—	\$10,057	\$30,220	\$31,726
Program Components						
60.60.010 Formula Allocated Funds .....	41.6	4.7	—	10,057	18,162	19,065
60.60.020 Secretary of Labor Discretionary Funds .....	—	—	—	—	12,058	12,661

## 60.65 Veterans

The Employment Development Department has applied for JTPA Title IVC funds from the Department of Labor. These funds will be used for projects that will be developed to meet the unemployment and training need of targeted veterans in California and will be enhanced through the resources of the required match.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditure (Support) (Federal Trust Fund) .....	—	—	—	—	\$762	\$800

<sup>1</sup> The combination of Program Elements 60.10, 60.50 and 60.51 equals the total administrative funding available for JTPA.

## 60.70 Adult and Youth Training Programs

Under JTPA, funds for training services for economically disadvantaged adults and youth are allocated under Title IIA. Such funds are allotted according to the federal formula which includes the relative numbers of unemployed individuals and economically disadvantaged individuals.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Local Assistance) (Federal Trust Fund) .....	—	—	—	\$96,531	\$161,434	\$161,434

## 60.80 Summer Youth Program

The Summer Youth Program is funded under Title IIB of JTPA for the purpose of providing basic and remedial education, employment training, job search assistance, and other services as required for eligible youth.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Local Assistance) (Federal Trust Fund) .....	—	—	—	\$10,173	\$75,372	\$75,372

## 60.90 Private Industry Council

Under JTPA, each Service Delivery Area is required to establish a Private Industry Council to provide policy guidance for and oversight of the activities under the Service Delivery Area's job training plan. The Private Industry Councils received during FY 1983-84 a one-time planning grant for the purpose of implementing an employment and training system within their Service Delivery Areas.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Support) (Federal Trust Fund) .....	—	—	—	\$1,790	—	—

\* Dollars in thousands

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	12,090.7	11,893.8	11,891.8	\$254,973	\$263,020	\$265,721
General Fund MSA reduction .....	-	-	-	-	-	-222
Salary increase adjustment .....	-	-	-	-	23,200	24,548
Totals, Adjusted Authorized Positions .....	12,090.7	11,893.8	11,891.8	\$254,973	\$286,220	\$290,047
Merit salary adjustment .....	-	-	-	-	-	(2,724)
Workload and administrative adjustments .....	-	-282.6	-1,649.2	-	-4,972	-33,077
Proposed new positions .....	-	7	23.4	-	217	748
Totals, Adjustments .....	-	-275.6	-1,625.8	-	-\$4,755	-\$32,329
101001 Totals, Salaries and Wages .....	12,090.7	11,618.2	10,266	\$254,973	\$281,465	\$257,718
105141 Estimated salary savings .....	-	-436	-440.3	-	-8,667	-10,884
Net Totals, Salaries and Wages ..	12,090.7	11,182.2	9,825.7	\$254,973	\$272,798	\$246,834
103101 Staff Benefits .....	-	-	-	89,446	92,575	84,359
100000 Totals, Personal Services .....	12,090.7	11,182.2	9,825.7	\$344,419	\$365,373	\$331,193
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				8,252	6,624	5,151
Printing .....				5,045	3,510	3,907
Communications .....				7,048	8,120	7,500
Postage .....				4,784	2,000	2,000
Insurance .....				1	-	-
Travel—in-state .....				3,762	3,124	1,943
Travel—out-of-state .....				102	64	64
Training .....				308	250	150
Facilities operation .....				26,060	24,913	27,789
Utilities .....				2,587	2,621	2,991
Cons and prof svcs—interdept'l .....				2,408	2,498	2,478
Cons and prof svcs—external .....				1,836	5,795	3,271
Consolidated data center (Health and Welfare Data Center) .....				8,752	9,425	10,875
Data processing .....				4,035	3,614	4,029
Central administrative services:						
Pro Rata .....				1,724	3,111	2,928
SWCAP .....				11,817	9,601	9,760
Equipment .....				11,781	4,422	4,471
Other items of expense:						
Vehicle Operations .....				1,071	744	697
SPECIAL ITEMS OF EXPENSE						
Miscellaneous client services .....				106,959	160,106	146,816
Unemployment insurance benefits .....				2,316,649	-	-
Disability insurance benefits .....				848,002	-	-
School employees fund benefits .....				31,587	-	-
Local public entity fund benefits .....				4,072	-	-
Former inmate benefits .....				1,264	-	-
300000 Totals, Operating Expenses and Equipment .....				\$3,409,906	\$250,542	\$236,820
TOTALS, EXPENDITURES .....				\$3,754,325	\$615,915	\$568,013
Reimbursements .....				-21,947	-34,025	-34,030
NET TOTALS, EXPENDITURES .....				\$3,732,378	\$581,890	\$533,983

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$32,887	\$35,886	\$33,259
California Jobs Tax Credit .....	(219)	(233)	(252)
WIN .....	(3,268)	(2,569)	-
Service Center .....	(6,128)	(5,941)	(6,412)
Job Agents .....	(2,580)	(2,499)	(2,701)
Personal Income Tax .....	(14,264)	(17,796)	(17,745)
Employment Preparation Program .....	(5,447)	(5,794)	(6,149)
Educational Linkages .....	(981)	(1,054)	-

\* Dollars in thousands



## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	1983-84*	1984-85*	1985-86*
Allocation for employee compensation .....	1,115	2,215	-
Allocation for contingencies or emergencies .....	1,134	-	-
Transfer to Franchise Tax Board per Chapter 1490/84 .....	-	-786	-
Chapter 832, Statutes of 1982 (EPP) .....	25	-	-
Prior year balances available:			
Chapter 832, Statutes of 1982 .....	-	25	-
Chapter 1181, Statutes of 1979 (CWETA) .....	2,511 <sup>2</sup>	1,241	-
Totals Available .....	\$37,672	\$38,581	\$33,259
Balance available in subsequent years .....	-1,266	-	-
Unexpended balance, estimated savings .....	-100	-865	-
TOTALS, EXPENDITURES .....	\$36,306	\$37,716	\$33,259

## 184 Benefit Audit Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$1,000	\$2,439
Allocation for employee compensation .....	-	60	-
Chapter 1219, Statutes of 1983 .....	\$500	-	-
Totals Available .....	\$500	\$1,060	\$2,439
Unexpended balance, estimated savings .....	-500	-	-
TOTALS, EXPENDITURES .....	-	\$1,060	\$2,439

## 185 Employment Development Department Contingent Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$10,641	\$11,684	\$14,660
Unemployment Insurance Code Section 1586 .....	179	-	-
Unemployment Insurance Code Section 1590 (transfer to Unemployment Fund) ..	15,284	-	-
Unemployment Insurance Code Section 1590 (transfer to Unemployment Compensation Disability Fund) .....	2,408	-	-
Allocation for employee compensation .....	280	372	-
Totals Available .....	\$28,792	\$12,056	\$14,660
Unexpended balance, estimated savings .....	-215	-	-
TOTALS, EXPENDITURES .....	\$28,577	\$12,056	\$14,660

## 514 Employment Training Fund \*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$55,000	\$55,000	\$60,489
Allocation for employee compensation .....	34	-	-
Prior year balances available:			
Item 5100-001-514 .....	-	24,924	-
Budget adjustment per Budget Act language .....	24,411	-	-
Totals Available .....	\$79,445	\$79,924	\$60,489
Balance available in subsequent year .....	-24,924	-	-
Unexpended balance, estimated savings .....	-583	-	-
TOTALS, EXPENDITURES .....	\$53,938	\$79,924	\$60,489

## 588 Unemployment Compensation Disability Fund \*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$47,718	\$52,157	\$53,975
Allocation for employee compensation .....	1,471	3,363	-
Unemployment Insurance Code Section 3012 .....	848,002	-	-
Totals Available .....	\$897,191	\$55,520	\$53,975
Less transfer from EDD Contingent Fund per Unemployment Insurance Code Section 1590 .....	-2,408	-	-
Unexpended balance, estimated savings .....	-357	-	-
TOTALS, EXPENDITURES .....	\$894,426	\$55,520	\$53,975

<sup>1</sup> It was determined in FY 1984-85 that benefits were to be considered Local Assistance rather than State Operations.

<sup>2</sup> Prior year actual expenditures for Chapter 1181, Statutes of 1979 (CWETA) exceed the amount reported by State Controller by \$2,435,000. This difference results because accrued expenditures for the 1982-83 fiscal year were disencumbered during 1983-84 fiscal year. Actual past year expenditures for program purposes were \$1,270,000 as reported in the 1985-86 Governor's Budget. Program expenditures for the current year are projected to be approximately \$376,000.

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

870 Unemployment Administration Fund—Federal<sup>1</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (transferred from Federal Trust Fund).....	\$377,540	\$318,482	\$287,689
Allocation for employee compensation .....	2,015	21,244	—
Budget adjustment .....	9,786	—21,920	—
Federal grants for administration.....	(371,166)	(339,726)	(287,689)
Federal grants for benefits .....	(18,175)	—	—
Allocation to the State Board of Control .....	—23	—6	—
Totals Available .....	\$389,318	\$317,800	\$287,689
Unexpended balance, estimated savings .....	—15,697	—	—
TOTALS, EXPENDITURES.....	\$373,621	\$317,800	\$287,689

871 Unemployment Fund—Federal<sup>1</sup>

APPROPRIATIONS			
001 Budget Act appropriation (transferred from Federal Trust Fund).....	\$2,058,406	—	—
Budget adjustment .....	1,198,594	—	—
Totals Available .....	\$3,257,000	—	—
Less transfer from EDD Contingent Fund per Unemployment Insurance Code Section 1590 .....	—15,283	—	—
Unexpended balance, estimated savings .....	—959,358	—	—
TOTALS, EXPENDITURES.....	\$2,282,359	—	—

890 Federal Trust Fund<sup>1</sup>

APPROPRIATIONS			
011 Budget Act appropriation .....	(\$2,435,946)	(\$320,041)	(\$336,586)
Allocation for employee compensation (tsf) .....	(2,015,492)	(21,244)	—
Transfer to Unemployment Fund, Federal .....	(2,058,406)	—	—
Transfer to Unemployment Administration Fund, Federal .....	(377,540)	(331,632)	(336,586)
021 Budget Act appropriation (for transfer to Consolidated Work Program Fund) .....	—	81,486	80,640
Allocation for employee compensation .....	—	495	—
Federal funds .....	26,755	—	—
Budget adjustment .....	—	—4,980	—
Budget adjustment (transfer) .....	(1,208,380)	(9,653)	—
Allocation to State Board of Control (transfer) .....	(—23)	—	—
TOTALS, EXPENDITURES.....	\$26,755	\$77,001	\$80,640

## 908 School Employees Fund\*

APPROPRIATIONS			
001 Budget Act appropriation .....	—	\$567	\$553
Unemployment Insurance Code Section 822 (State Operations) .....	\$493	—	—
Allocation for employee compensation .....	—	38	—
Budget adjustment .....	—	—66	—
Unemployment Insurance Code Section 822 (Benefit payments) .....	30,414	—	—
Benefit Payments to Department of Education and Community College Districts..	1,173	—	—
TOTALS, EXPENDITURES.....	\$32,080	\$539	\$553

## 932 Local Public Entity Employees Fund\*

APPROPRIATIONS			
001 Budget Act appropriation .....	—	\$266	\$279
Unemployment Insurance Code Section 847 (State Operations) (Support) .....	\$244	(266)	(279)
Allocation for employee compensation .....	—	21	—
Unemployment Insurance Code Section 847 (Benefit payments) .....	4,072	—	—
Budget adjustment .....	—	—13	—
TOTALS, EXPENDITURES.....	\$4,316	\$274	\$279

## 979 Consolidated Work Program Fund\*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$62,545	\$76,506	\$80,640
Allocation for employee compensation .....	30	495	—
Budget adjustment .....	—35,820	—	—
Less transfer from Federal Trust Fund.....	—26,755	—77,001	—80,640
TOTALS, EXPENDITURES.....	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$3,732,378	\$581,890	\$533,983

<sup>1</sup> 1979-80 and 1980-81 expenditures included in Unemployment Administration Fund.

\* Dollars in thousands



## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

Grants and Subventions:	1983-84*	1984-85*	1985-86*
Consolidated Work Program .....	\$106,704	\$236,806	\$236,806
Other:			
Unemployment Insurance Benefits.....	-	1,997,882	1,662,000
Disability Insurance Benefits .....	-	992,000	1,027,600
School Employees Fund Benefits .....	-	27,554	29,821
Local Public Entity Fund Benefits.....	-	3,660	4,092
Former Inmate Benefits.....	-	970	-
TOTALS, EXPENDITURES.....	\$106,704	\$3,258,872	\$2,960,319
Reimbursements .....	-	-970	-
TOTALS, EXPENDITURES (Local Assistance).....	\$106,704	\$3,257,902	\$2,960,319

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 185 Employment Development Department Contingent Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	-	\$1,309	-
Transfer to Unemployment Fund .....	-	(1,116)	-
Transfer to Unemployment Compensation Disability Fund .....	-	(193)	-
Totals Available .....	-	\$1,309	-
Unexpended balance, estimated savings .....	-	-1,309	-
TOTALS, EXPENDITURES.....	-	-	-

## 588 Unemployment Compensation Disability Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	-	\$978,020	\$1,027,600
Budget adjustment .....	-	13,980	-
Less transfer from EDD Contingent Fund per UI Code Section 1590.....	-	-	-
TOTALS, EXPENDITURES.....	-	\$992,000	\$1,027,600

## 870 Unemployment Administration Fund—Federal

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation (transferred from Federal Trust Fund).....	-	\$11,419	\$1,000
Federal grants for benefits .....	-	(11,419)	(1,000)
Budget adjustment .....	-	-7,537	-
TOTALS, EXPENDITURES.....	-	\$3,882	\$1,000

## 871 Unemployment Fund—Federal

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	-	\$2,489,116	\$1,661,000
Budget adjustment .....	-	-495,116	-
TOTALS, EXPENDITURES.....	-	\$1,994,000	\$1,661,000

## 890 Federal Trust Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation (for transfer to Consolidated Work Program Fund) .....	-	\$231,826	\$236,806
111 Budget Act appropriation .....	-	(1,997,882)	(1,662,000)
Transfer to Unemployment Fund .....	-	(1,994,000)	(1,661,000)
Transfer to Unemployment Administration Fund .....	-	(3,882)	(1,000)
Budget adjustment (Transfer) .....	-	(-501,537)	-
Federal funds .....	\$106,704	-	-
Budget adjustment .....	-	4,980	-
TOTALS, EXPENDITURES.....	\$106,704	\$236,806	\$236,806

## 908 School Employees Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation (benefit payments) .....	-	\$29,020	\$29,821
Budget adjustment .....	-	-1,466	-
TOTALS, EXPENDITURES.....	-	\$27,554	\$29,821

\* Dollars in thousands

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

## 932 Local Public Entity Employees Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation (benefit payments) .....	—	\$4,253	\$4,092
Budget adjustment .....	—	—593	—
TOTALS, EXPENDITURES.....	—	\$3,660	\$4,092

## 979 Consolidated Work Program Fund \*

APPROPRIATIONS			
101 Budget Act appropriation .....	\$231,826	\$236,806	\$236,806
Budget adjustment .....	—125,122	—	—
Less transfer from Federal Trust Fund .....	—106,704	—236,806	—236,806
TOTALS, EXPENDITURES.....	—	—	—
TOTALS EXPENDITURES, LOCAL ASSISTANCE .....	\$106,704	\$3,257,902	\$2,960,319
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$3,839,082	\$3,839,792	\$3,494,302

## REVENUES

	1983-84*	1984-85*	1985-86*
161400 Miscellaneous (General Fund) .....	\$1	\$10	—

## FUND CONDITION

## 184 Benefit Audit Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	—	\$559	\$1,499
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
160200 Unemployment insurance penalty assessments .....	\$559	2,000	4,000
Totals, Receipts .....	\$559	\$2,559	\$5,499
EXPENDITURES			
Disbursements:			
State Operations .....	—	1,060	2,439
RESERVES.....	\$559	\$1,499	\$3,060
Reserve for economic uncertainties .....	559	1,499	3,060

## 185 Employment Development Department Contingent Fund

BEGINNING RESERVES .....	\$1,000	\$1,000	\$9,533
Prior year adjustments.....	—	—	—
Reserves, adjusted .....	\$1,000	\$1,000	\$9,533
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	541	500	500
150600 Income from other investments .....	48	15	14
160200 Interest and penalties on unemployment and disability insurance contribution .....	27,927	20,000	20,000
161400 Miscellaneous revenue .....	35	50	50
10000 Totals, Revenues.....	\$28,551	\$20,565	\$20,564
Other Receipts			
530000 Loan Repayments.....	21	25	10
500000 Totals, Other Receipts .....	\$21	\$25	\$10
Totals, Receipts .....	\$28,572	\$20,590	\$20,574
Transfer to Other Funds:			
816000 Transfer to the Contingency Fund of Assembly and Senate per Chapter 1594, Statutes of 1984 .....	—	—1	—
Totals, Transfers to Other Funds.....	—	—\$1	—
Totals, Revenues and Transfers .....	\$28,572	\$20,589	\$20,574
Totals, Resources .....	\$29,572	\$21,589	\$30,107

\* Dollars in thousands



## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

## EXPENDITURES

	1983-84*	1984-85*	1985-86*
Disbursements:			
State operations .....	10,706	12,056	14,660
Transfer to Unemployment Fund per Unemployment Insurance Code Section 1590 .....	15,284	—	—
Transfer to Unemployment Compensation Disability Fund per Unemployment Insurance Code Section 1590 .....	2,408	—	—
Interest on refunds and judgments .....	179	—	—
Capital Outlay .....	—5	—	—
Totals, Disbursements .....	\$28,572	\$12,056	\$14,660
RESERVES .....	\$1,000	\$9,533	\$15,447
Reserve for economic uncertainties .....	1,000	9,533	15,447

## 514 Employment Training Fund \*

BEGINNING RESERVES .....	\$23,141	\$24,924	\$5,496
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments .....	4,871	5,500	7,500
221000 Contributions to fiduciary funds .....	50,850	55,000	55,000
200000 Totals, Operating Revenues .....	\$55,721	\$60,500	\$62,500
Transfers to Other Funds:			
816000 Transfer to the Contingent Funds of the Assembly and Senate per Chapter 1594, Statutes of 1984 .....	—	—4	—
Totals, Revenues and Transfers .....	\$55,721	\$60,496	\$62,500
Totals, Resources .....	\$78,862	\$85,420	\$67,996

## EXPENDITURES

Disbursements .....	53,938	79,924	60,489
RESERVES .....	\$24,924	\$5,496	\$7,507
Reserve for economic uncertainties .....	24,924	5,496	7,507

## 588 Unemployment Compensation Disability Fund \*

BEGINNING RESERVES .....	\$199,609	\$327,754	\$338,229
Prior year adjustment .....	—1,202	—	—
Reserves, adjusted .....	\$198,407	\$327,754	\$338,229
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments .....	21,526	34,300	27,300
221000 Contributions to fiduciary funds .....	1,001,583	1,021,402	971,200
Workers contributions .....	(992,521)	(1,005,200)	(952,800)
Voluntary plan contributions .....	(9,062)	(16,202)	(18,400)
299000 Other .....	1,054	2,554	1,000
Totals, Operating Revenues .....	\$1,024,163	\$1,058,256	\$999,500
Transfers to Other Funds:			
816000 Transfer to the Contingent Funds of the Assembly and Senate per Chapter 1594, Statutes of 1984 .....	—	—46	—
Totals, Revenues and Transfers .....	\$1,024,163	\$1,058,210	\$999,500
Totals, Resources .....	\$1,222,570	\$1,385,964	\$1,337,728

## EXPENDITURES

Disbursements:			
State operations .....	48,832	55,520	53,975
Benefit payments .....	848,002	992,000	1,027,600
Capital Outlay, EDD .....	183	15	48
Less transfer from EDD Contingent Fund per UI Code Section 1590 .....	—2,408	—	—
Claims of Secretary, Board of Control .....	1	1	—
Totals, Disbursements .....	\$894,610	\$1,047,536	\$1,081,623
Other Disbursements:			
Transfers to Tax Relief and Refund Account .....	206	200	170
Totals, Expenditures .....	\$894,816	\$1,047,736	\$1,081,793
RESERVES .....	\$327,754	\$338,228	\$255,935
Reserve for economic uncertainties .....	327,754	338,228	255,935

\* Dollars in thousands

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

870 Unemployment Administration Fund—Federal <sup>f</sup>		1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....		— \$324	— \$1,817	—
Prior year adjustments.....		— 38	—	—
Reserves, Adjusted .....		— \$362	— \$1,817	—
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
Intra-State reimbursement.....	10,929	5,790	6,000	
External reimbursement.....	10,022	13,451	14,500	
Operating transfers in Federal Trust Fund.....	372,752	340,293	301,490	
Miscellaneous .....	131	180	150	
Totals, Operating Revenues .....	\$393,834	\$359,714	\$322,140	
Totals, Resources .....	\$393,472	\$357,897	\$322,140	
EXPENDITURES				
Disbursements:				
State Operations—Federal.....	354,723	317,806	284,738	
State Operations—Reimbursements .....	20,683	34,995	34,030	
Benefit Payments—Federal (Local Assistance) .....	19,007	3,882	1,000	
Capital Outlay, EDD.....	853	1,015	2,372	
Allocation for Employee Compensation—Retroactive Pay Per Chapter 192/79 ..	—	193	—	
Claims of Secretary, Board of Control .....	23	6	—	
Totals, Disbursements .....	\$395,289	\$357,897	\$322,140	
RESERVES.....	— \$1,817	—	—	
Reserve for economic uncertainties .....	— 1,817	—	—	
871 Unemployment Fund—Federal <sup>f</sup>				
BEGINNING RESERVES .....	\$2,229,222	\$2,712,620	\$3,493,620	
Prior year adjustments.....	—	—	—	
Reserves, Adjusted .....	\$2,229,222	\$2,712,620	\$3,493,620	
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000 Income from investments .....	223,708	294,000	374,000	
221000 Contributions to fiduciary funds .....	1,918,309	2,102,000	1,847,300	
Federal Grants and Contracts .....	446,069	258,500	34,500	
Other Revenue .....	155,198	119,000	124,700	
Operating transfers in FUBA.....	22,473	1,500	1,500	
Totals, Operating Revenues .....	\$2,765,757	\$2,775,000	\$2,382,000	
Totals, Resources .....	\$4,994,979	\$5,487,620	\$5,875,620	
EXPENDITURES				
Disbursements:				
State Operations—Federal.....	\$2,297,641	—	—	
Local Assistance—Federal .....	—	1,994,000	1,661,000	
Less transfer from EDD Contingent Fund per UI Code Section 1590.....	— 15,283	—	—	
Claims of Secretary, Board of Control .....	1	—	—	
Totals, Disbursements .....	\$2,282,359	\$1,994,000	\$1,661,000	
RESERVES.....	\$2,712,620	\$3,493,620	\$4,214,620	
Reserve for economic uncertainties .....	2,712,620	3,493,620	4,214,620	
908 School Employees Fund <sup>*</sup>				
BEGINNING RESERVES .....	\$15,603	\$1,123	\$16,741	
Prior year adjustments.....	342	—	—	
Reserves, Adjusted .....	\$15,945	\$1,123	\$16,741	
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000 Income from investments .....	2,594	2,770	5,470	
221000 Contributions to fiduciary funds .....	24,664	42,161	53,791	
200000 Totals, Operating Revenues .....	\$27,258	\$44,931	\$59,261	
Transfers to Other Funds:				
816000 Transfer to Contingency Funds of the Assembly and Senate per Chap- ter 1594, Statutes of 1984 .....	—	— 2	—	
Totals, Revenues and Transfers .....	\$27,258	\$44,929	\$59,261	
Totals, Resources .....	\$43,203	\$46,052	\$76,002	

\* Dollars in thousands



## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

## EXPENDITURES

	1983-84*	1984-85*	1985-86*
Disbursements:			
State Operations .....	493	539	553
Benefit payments .....	30,414	27,554	29,821
Totals, Disbursements .....	\$30,907	\$28,093	\$30,374
Other Disbursements:			
Benefit Payments to Department of Education .....	1,028	1,068	1,111
Benefit Payments to Community College Districts .....	145	150	156
Totals, Other Disbursements .....	\$1,173	\$1,218	\$1,267
Totals, Expenditures .....	\$32,080	\$29,311	\$31,641
RESERVES .....	\$11,123	\$16,741	\$44,361
Reserve for economic uncertainties .....	11,123	16,741	44,361

## 932 Local Public Entity Employees Fund \*

BEGINNING RESERVES .....	\$6,693	\$5,052	\$5,390
Prior year adjustments .....	289	—	—
Reserves, Adjusted .....	\$6,982	\$5,052	\$5,390

## REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
215000 Income from investments .....	828	705	718
221000 Contributions to fiduciary funds .....	1,558	3,567	3,853
Totals, Receipts .....	\$2,386	\$4,272	\$4,571
Totals, Resources .....	\$9,368	\$9,324	\$9,961

## EXPENDITURES

Disbursements:			
State Operations .....	4,316	274	279
Benefit payments .....	—	3,660	4,092
Totals, Expenditures .....	\$4,316	\$3,934	\$4,371
RESERVES .....	\$5,052	\$5,390	\$5,590
Reserve for economic uncertainties .....	5,052	5,390	5,590

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	12,090.7	11,893.8	11,891.8	\$254,973	\$263,020	\$265,721
General Fund MSA reduction .....	—	—	—	—	—	—222
Salary increase adjustment .....	—	—	—	—	23,200	24,548
Totals Adjusted Authorized Positions .....	12,090.7	11,893.8	11,891.8	\$254,973	\$286,220	\$290,047
Workload and Administrative Adjustments						
Positions Established:						
Management Review and Support Branch:						
Fiscal Management Audit Div:				Salary Range		
Financial mgmt auditor III .....	—	0.1	—	2,373-2,863	3	—
Job Service and Benefit Payment Branch:						
Central Payment Office:						
Employment program rep .....	—	0.2	—	1,570-2,162	4	—
Job Services Division:						
Temporary help .....	—	1.6	—	—	32	—
Unemployment Insurance Div:						
Employ prog mgr II .....	—	0.1	—	2,608-3,146	4	—
Employ dev spec II .....	—	0.1	—	2,373-2,863	3	—
Office asst II (Typing) .....	—	0.1	—	1,153-1,386	1	—
Field Offices:						
Employ prog supvr I .....	—	0.2	—	1,973-2,373	5	—
Employ prog rep .....	—	1.8	—	1,523-2,162	32	—
Empl & claims asst .....	—	0.4	—	1,391-1,645	6	—
Office asst II (Typing) .....	—	1.3	—	1,153-1,386	18	—
Employment Tax Branch:						
Central Operations Division:						
Accountant I .....	—	1.5	—	1,513-1,799	27	—
Accounting tech .....	—	3.5	—	1,335-1,568	57	—
Field Operations Division:						
Temporary help .....	—	1	—	—	17	—
Administration Branch:						
Fiscal Program Division:						
Assoc budget analyst .....	—	0.1	—	2,373-2,863	3	—
Data Processing Div:						
Assoc DP analyst .....	—	0.2	—	2,373-2,863	6	—
Key data opr .....	—	1.2	—	1,074-1,440	20	—

\* Dollars in thousands, excluding salary range.

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Position Reduction:						
Office of the Director				Salary Range		
Legal Office:				3,378-4,082		
Staff counsel II.....	-	-	-0.5	1,464-1,735	-	-20
Sr legal steno .....	-	-	-0.6	-	-	-15
Temporary help .....	-	-	-0.4	-	-	-5
Equal Employment Opportunity Office:						
Staff services analyst-gen .....	-	-	-1	1,520-2,373	-	-28
Job Training Partnership Office:						
Employment develmt administrator .....	-	-	-1	3,472-3,817	-	-42
Staff services mgr III .....	-	-	-1	3,472-3,817	-	-42
Assoc govtl prog analyst.....	-	-	-1	2,373-2,863	-	-29
Management Review & Support Branch:						
Deputy Directors Office:						
Staff services mgr III .....	-	-	-1	3,472-3,817	-	-42
Planning Division						
Staff services mgr I .....	-	-	-1	2,608-3,146	-	-35
Staff services analyst-gen .....	-	-	-1	1,520-2,373	-	-27
Program & Systems Analysis Division:						
Employment program mgr II.....	-	-	-1	2,608-3,146	-	-31
Employment program mgr I .....	-	-	-2	2,373-2,863	-	-64
Employment develmt specialist II .....	-	-	-2	2,373-2,863	-	-57
Employment develmt specialist I.....	-	-	-1	2,162-2,608	-	-26
Employment program supvr II .....	-	-	-1	2,162-2,608	-	-29
Staff services analyst-gen .....	-	-	-1.3	1,520-2,373	-	-24
Office techn-Typing .....	-	-	-1	1,335-1,568	-	-17
Fiscal Management Audit Division:						
Fiscal mgt auditor III .....	-	-	-0.7	2,373-2,863	-	-24
Financial mgt auditor II .....	-	-	-0.8	1,973-2,373	-	-32
Auditor I.....	-	-2	-2	1,520-1,807	-36	-36
Ofc asst II-Typing .....	-	-0.5	-0.5	1,153-1,386	-7	-7
Employment Data & Research Division:						
Research analyst II-gen.....	-	-	-1.5	2,373-2,863	-	-42
Employment development spec I.....	-	-	-1	2,162-2,608	-	-31
Staff services analysts-gen .....	-	-	-3	1,520-2,373	-	-55
Research analyst I-gen .....	-	-	-3	1,520-2,373	-	-89
Employment prog rep .....	-	-	-1	1,520-2,373	-	-18
Office techn-typing .....	-	-	-2.9	1,335-1,568	-	-49
Acct clk II .....	-	-	-1.9	1,196-1,386	-	-36
Ofc asst II-gen .....	-	-	-1.4	1,153-1,335	-	-20
Temporary help .....	-	-	-9.5	-	-	-142
Test Research Center:						
Research mgr II-gen .....	-	-	-1	2,863-3,456	-	-41
Research mgr I-gen .....	-	-	-1	2,608-3,146	-	-38
Research analyst II .....	-	-	-5	2,373-2,863	-	-172
Research analyst I .....	-	-	-1	1,520-2,373	-	-28
Secty .....	-	-	-1	1,360-1,599	-	-19
Unemployment Insurance Appeals Division						
Adm law judge.....	-	-	-9	3,947-4,549	-	-334
Hearing reporter .....	-	-	-3.6	2,350-2,836	-	-84
Legal support supvr II .....	-	-	-1	1,663-1,990	-	-17
Sr legal typist .....	-	-	-5	1,464-1,735	-	-71
Office techn-gen .....	-	-	-2	1,335-1,568	-	-26
Ofc asst II-typing.....	-	-	-9.3	1,153-1,335	-	-94
Ofc asst I-typing .....	-	-0.2	-3	1,074-1,239	-3	-31
Temporary help .....	-	-20.2	-20.2	-	-510	-510
Job Services and Benefit Payment Branch:						
Operation Support Division:						
Employment develmt specialist I.....	-	-	-1	2,162-2,608	-	-38
Office asst II—typing .....	-	-	-0.5	1,153-1,386	-	-12
Temporary help .....	-	-	-0.5	-	-	-13
Central Payment Office:						
Employment program rep.....	-	-6	-2.2	1,520-2,373	-130	-48
Temporary help .....	-	-1	-1	-	-17	-17
Job Services Division:						
Employment prog mgr III .....	-	-	-0.5	2,863-3,456	-	-19
Assoc Govtl prog analyst .....	-	-	-1	2,373-2,863	-	-35
Employment develmt spec II .....	-	-	-10.8	2,373-2,863	-	-357
Office asst II—Typing .....	-	-	-2.3	1,153-1,386	-	-19
Word processing techn .....	-	-	-0.5	1,153-1,440	-	-10

\* Dollars in thousands, excluding salary range.



## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Unemployment Insurance Division:				Salary Range		
Employment prog mgr II .....	-	-	-0.8	2,608-3,146	-	-27
Employment develmt spec I .....	-	-	-1	2,162-2,608	-	-31
Office asst II—typing .....	-	-	-0.3	1,153-1,386	-	-4
Temporary help .....	-	-	-0.6	-	-	-15
DI Division:						
Temporary help .....	-	-	-0.8	-	-	-13
Calif Interstate Liable:						
Temporary help .....	-	-7.7	-13	-	-129	-217
Regional Administrators:						
Employment develmt spec II .....	-	-	-4	2,373-2,863	-	-136
Employment develmt spec I .....	-	-	-3	2,162-2,608	-	-94
Employment prog supv II .....	-	-	-1.6	2,162-2,608	-	-79
Office asst II (typing) .....	-	-	-2	1,153-1,386	-	-47
DI Field Offices:						
Disability insurance prog rep .....	-	-	-52	1,520-2,162	-	-949
Office asst II (typing) .....	-	-	-52.2	1,153-1,386	-	-744
Office asst II (gen) .....	-	-	-4.1	1,153-1,335	-	-58
Temporary help .....	-	-	-27.9	-	-	-466
Field Offices:						
Employment prog mgr III .....	-	-	-1	2,863-3,456	-	-42
Employment prog mgr II .....	-	-	-5.5	2,608-3,146	-	-208
Employment prog mgr I .....	-	-1	-1.3	2,373-2,863	-28	-38
Employment prog supvr II .....	-	-	-3.7	2,162-2,608	-	-109
Employment prog supvr I .....	-	-	-9	1,973-2,373	-	-346
Employment prog rep .....	-	-12.7	-376	1,520-2,162	-305	-9,830
Office asst II—typing .....	-	-	-11.7	1,153-1,386	-	-264
Employment prog asst .....	-	-	-2	1,121-1,398	-	-25
Temporary help .....	-	-216.2	-702.5	-	-3,573	-11,697
Employment Tax Branch:						
Deputy Directors Office:						
Mgt services tech .....	-	-	-0.8	1,271-1,690	-	-14
Program techn II—Employment Tax .....	-	-	-1	1,335-1,568	-	-17
Office asst II—Typing .....	-	-	-0.5	1,153-1,386	-	-7
Temporary help .....	-	-	-0.5	-	-	-6
Central Operations Divisions:						
Acctg off—Spec .....	-	-1.1	-1.4	1,973-2,373	-29	-36
Acctg off—supvr .....	-	-	-2	1,973-2,373	-	-47
Accountant I supvr .....	-	-	-1.5	1,513-1,799	-	-27
Acctg techn .....	-	-7.1	-13.9	1,335-1,568	-125	-238
Prog tech II .....	-	-	-0.5	1,335-1,568	-	-8
Acct clk II .....	-	-	-5	1,196-1,386	-	-74
Office asst II—Gen .....	-	-1.7	-3.7	1,153-1,335	-27	-56
Key data opr .....	-	-	-1.8	1,074-1,440	-	-24
Temporary help .....	-	-3.4	-30.9	-	-50	-425
Field Operations Division:						
Tax compliance supvr .....	-	-	-0.5	2,608-3,146	-	-16
Tax auditor III .....	-	-	-1	2,373-2,863	-	-28
Tax compliance rep III-Tech .....	-	-	-2.3	2,373-2,863	-	-65
Tax auditor II .....	-	-	-7.5	1,973-2,373	-	-178
Tax compliance rep II .....	-	-	-22.9	1,973-2,373	-	-543
Employment prog rep .....	-	-	-1	1,520-2,163	-	-24
Acct I-Spec .....	-	-	-1	1,513-1,799	-	-20
Tax compliance rep I .....	-	-	-17	1,520-1,973	-	-343
Auditor I .....	-	-	-7	1,520-1,807	-	-133
Office services supvr I .....	-	-	-1	1,335-1,568	-	-17
Office techn-typing .....	-	-	-4	1,335-1,568	-	-68
Office techn-gen .....	-	-	-1.5	1,335-1,568	-	-26
Office asst II-typing .....	-	-	-6	1,153-1,386	-	-87
Temporary help .....	-	-	-0.8	-	-	-12
Administration Branch						
Payroll Services:						
Personnel asst I .....	-	-	-4	1,239-1,706	-	-59
Fiscal Programs Division:						
Assoc budget analyst .....	-	-	-2	2,373-2,863	-	-60
Assoc adm analyst .....	-	-	-1	2,373-2,863	-	-28
Acct I-spec .....	-	-	-1	1,513-1,799	-	-18
Acctg techn .....	-	-	-1	1,335-1,568	-	-16
Acct clk II .....	-	-	-4	1,196-1,386	-	-85
Office asst II—typing .....	-	-	-0.5	1,153-1,386	-	-8

\* Dollars in thousands, excluding salary range.

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
1						
2						
3						
4						
5				Salary Range		
6				2,608-3,146		
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54						
55						
56						
57						
58						
59						
60						
61						
62						
63						
64						
65						
66						
67						
68						
69						
70						
71						
72						
73						
74						
75						
76						
77						
78						
79						
80						
81						
82						
83						
84						
85						
86						
87						
88						

\* Dollars in thousands, excluding salary range.



## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Unemployment Insurance Division:				Salary Range		
Employment develmt spec II .....	—	1.3	1.3	2,373-2,863	45	45
Employment Tax Branch						
Central Ops Division:						
Tax auditor III .....	—	—	1	2,373-2,863	—	28
Office asst II-Typ .....	—	—	0.4	1,153-1,386	—	6
Fiscal Programs Division:						
Assoc budget analyst .....	—	0.1	1.3	2,373-2,863	3	46
Office asst II-Typ .....	—	—	1	1,153-1,386	—	17
Business Services Division:						
Staff services analyst .....	—	—	1	1,520-2,373	—	18
Office techn .....	—	—	0.7	1,335-1,568	—	11
Mailing machines opr .....	—	0.1	0.1	1,249-1,453	2	2
Employment Training Panel:						
Staff services mgr I .....	—	1	1	2,608-3,146	31	31
Staff services analyst (Gen) .....	—	2	2	1,520-2,373	36	36
Office techn-Typing .....	—	2	2	1,335-1,568	32	32
SJTCC						
Board Members <sup>1</sup> .....	—	(30)	(30)	100/days	45	90
Totals, Proposed New Positions .....	—	7	23.4	—	\$217	\$748
Totals, Adjustments .....	—	-275.6	-1,625.8	—	-4,755	-32,329
TOTALS, SALARIES AND WAGES .....	12,090.7	11,618.2	10,266	\$254,973	\$281,465	\$257,718

<sup>1</sup> Legislation to pay Board Members per diem of \$100/day for a maximum of 3 days per month became effective January 1, 1985.

STATE BUILDING PROGRAM  
EXPENDITURES

Actual  
1983-84\*

Estimated  
1984-85\*

Proposed  
1985-86\*

## 80 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

80.16 Project Planning			
80.16.010 New Projects .....	—	\$25 <sup>Pf</sup>	—
Totals, Major Projects .....	—	\$25	—

## Minor Projects

80.37.010 Unemployment Compensation Disability Fund .....	\$183 <sup>PWCe</sup>	\$15 <sup>PWCe</sup>	\$48 <sup>PWCe</sup>
80.37.020 Unemployment Administration Fund—Federal .....	854 <sup>PWCF</sup>	990 <sup>PWCF</sup>	2,285 <sup>PWCF</sup>
Totals, Minor Projects .....	\$1,037	\$1,005	\$2,333

TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$1,037	\$1,030	\$2,333
Unemployment Compensation Disability Fund <sup>e</sup> .....	183	15	48
Unemployment Administration Fund—Federal <sup>f</sup> .....	854	1,015	2,285

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 588 Unemployment Compensation Disability Fund \*

## APPROPRIATIONS

301 Budget Act appropriation .....	\$193	\$15	\$48
Unexpended balance, estimated savings .....	—10	—	—
NET TOTALS, EXPENDITURES .....	\$183	\$15	\$48

870 Unemployment Administration Fund—Federal<sup>1</sup>

## APPROPRIATIONS

301 Budget Act appropriation (Transferred from Federal Trust Fund) .....	\$912	\$1,015	\$2,285
Unexpended balance, estimated savings .....	—58	—	—
NET TOTALS, EXPENDITURES .....	\$854	\$1,015	\$2,285

890 Federal Trust Fund<sup>1</sup>

## APPROPRIATIONS

301 Budget Act appropriation (Transfer to Unemployment Administration Fund—Federal) .....	(\$912)	(\$1,015)	(\$2,285)
Unexpended balance, estimated savings .....	(—58)	—	—
NET TOTALS, EXPENDITURES .....	(\$854)	(\$1,015)	(\$2,285)
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$1,037	\$1,030	\$2,333

\* Dollars in thousands  
47—78944

## 5160 DEPARTMENT OF REHABILITATION

The Department of Rehabilitation is the principal State agency that helps people with disabilities reach social and economic independence. The primary goal of the Department is to rehabilitate and place into suitable employment, persons with physical and mental handicaps.

## Program Objectives

- Provision of restorative, educational and supportive services to clients through vocational rehabilitation counselors.
- Advocacy for the rights and opportunities of the disabled.
- Development of small business opportunities for the blind and severely disabled.
- Elimination of architectural, transportation and attitudinal barriers to social and economic integration.
- Support for services and programs provided by community rehabilitation facilities and other local level resources.
- Provision of prevocational services to persons with disabilities who are not ready for vocational rehabilitation programs.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Vocational Rehabilitation Services .....	\$94,819	\$107,616	\$111,925
20 Habilitation Services .....	42,521	54,382	59,179
30 Support of Community Facilities .....	5,819	7,432	7,612
40 Administration .....	10,806	12,014	11,604
40 Distributed Administration .....	-10,806	-12,014	-11,604
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> .....	-	-	-502
97.10 Special Adjustment—Cost-of-Living .....	-	-	2,272
<b>TOTALS, PROGRAMS</b> .....	<b>\$143,159</b>	<b>\$169,430</b>	<b>\$180,486</b>
Reimbursements .....	-3,830	-4,867	-4,534
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$139,329</b>	<b>\$164,563</b>	<b>\$175,952</b>
General Fund .....	61,175	75,128	82,747
Federal Trust Fund <sup>1</sup> .....	76,719	88,150	91,920
Vending Stand Account, Special Deposit Fund .....	1,435	1,285	1,285
Personnel years .....	1,701.8	1,709.5	1,583.1

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10	Services to Disabled Youth .....	-	\$5,664
10	Program for the Industrially Injured .....	-33	-600
10	Operating Efficiencies .....	-21.8	-995
10	Workload Adjustments .....	-69.6	-2,897
10	Purchase of Client Services .....	-	3,886
20	Work Activity Program—Caseload Increase .....	-	4,800
30	Independent Living Centers .....	-	1,000
30	Operating Efficiencies .....	-2	-73

## 10 VOCATIONAL REHABILITATION SERVICES

## Program Objectives and Description

The Vocational Rehabilitation Services Program is the Department of Rehabilitation's major service. The Department estimates that for the budget year there will be over 687,000 working age Californians with disabilities who have a need for vocational rehabilitation services in order to obtain or retain employment.

The Department delivers basic vocational rehabilitation services to the general disabled community through district and branch offices throughout the State. A number of formal and informal cooperative agreements between the Department and State and local agencies (educational institutions, hospitals and mental health treatment facilities, and alcoholism treatment programs) assure specialized services to particular target groups among the disabled population. The Department places special emphasis on services to clients with severe functional limitations including the blind, deaf, developmentally disabled, mentally ill and cardiovascular disabled.

The Department provides comprehensive training and supervision, enabling the legally blind to support themselves in the operation of vending stands, snack bars and cafeterias. Prevocational services are provided by the Orientation Center for the Blind to newly blind adults to prepare them for basic rehabilitation services.

Rehabilitation services which support the basic program are also provided to clients, employers, other units of government and the disabled population in general. These services constitute Program Element 10.40, Other Rehabilitation Services.

The budget reflects an additional \$3,776,000 in Fiscal Year 1984-85 and \$5,664,000 in Fiscal Year 1985-86 of Federal funds and reimbursements to expand services to disabled youth through cooperative programs with local school districts and community colleges.

The 1985-86 budget proposes to consolidate the activities of the Program for the Industrially Injured for a reduction of 33 personnel years and \$600,000 in reimbursements. The Department's District Office Staff will continue to process Targeted Job Tax credit certifications as well as serving industrially injured workers who are not served by private rehabilitation agencies.

In addition, the budget proposes reducing 42.2 personnel years in Fiscal Year 1985-86 through increased efficiencies in the program and reducing district office staff by 69.6 personnel years for a total reduction of 144.8 positions and \$4,612,000. Of this amount, \$3,886,000 will be redirected to purchase client services. This redirection combined with an expansion of services in disabled youth programs will enable the Department to increase the level of rehabilitations during Fiscal Year 1985-86. The budget also proposes a General Fund increase of \$264,000 to support Project Interdependence.

The balance of funds of \$726,000 will be used for an attrition blanket of 20.4 Personnel Years to provide additional time for the incumbents in positions being reduced to be transitioned into other employment.

## Authority

Federal—Rehabilitation Act of 1973 (Public Law 93-112), as amended.

—Randolph Sheppard Act

State—Welfare and Institutions Code, Division 10, commencing with Section 19000.

\* Dollars in thousands



## 5160 DEPARTMENT OF REHABILITATION—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	1,437.1	1,478.4	1,478.4	\$94,819	\$103,840	\$106,867
Workload adjustments.....	—	—	—124.4	—	3,776	5,058
Totals, Vocational Rehabilitation Services	1,437.1	1,478.4	1,354	\$94,819	\$107,616	\$111,925
General Fund .....				14,965	16,180	16,992
Federal Trust Fund <sup>1</sup> .....				74,589	85,284	89,114
Vending Stand Account, Special Deposit Fund .....				1,435	1,285	1,285
Reimbursements .....				3,830	4,867	4,534

## Program Elements

10.10 Rehabilitation Counseling and Placement.....	1,333.7	1,268.8	1,268.8	\$86,542	\$99,010	\$103,766
10.20 Business Enterprise Program .....	35.4	34.8	31.8	4,925	4,396	4,311
10.30 Orientation Center for the Blind .....	35.8	34.2	34.2	1,428	1,466	1,465
10.40 Other Rehabilitation Services .....	32.2	27.5	19.2	1,924	2,744	2,383

## 10.10 Rehabilitation Counseling and Placement

This program element is the primary service delivery effort of the Department of Rehabilitation. Through rehabilitation counselors, the Department evaluates applicants for rehabilitation services, determines eligibility for services, develops an individualized written rehabilitation plan jointly with the person having a disability, identifies specific services required for rehabilitation, provides such services either by coordination of available community resources or purchase of services from the community, helps the person with a disability upon completion of the plan to find suitable employment, and maintains follow-up contact to assure employment stability.

The general disabled public receives such services through a basic program which is financed 80 percent by federal funds and 20 percent by State and other matching funds. The Department's programs to serve beneficiaries of Social Security Disability Insurance and recipients of Supplemental Security Income benefits are financed with 100 percent federal funds. Special cooperative agreements with other state and local agencies are financed with 80 percent federal funds and 20 percent with funds from the cooperating agency. These programs direct rehabilitation services to particular target groups such as the mentally ill, the mentally retarded, and alcoholics. As a result of Chapter 1435, Statutes of 1974, the Department provides services to individuals with work related injuries through reimbursement from insurance carriers.

In Fiscal Year 1985-86 the Department anticipates the rehabilitation of 15,613 persons with disabilities including 3,320 public assistance recipients. Rehabilitations of this kind represent considerable annual public savings in Welfare, Medi-Cal and Social Security costs, as well as increased tax revenues from the earnings of rehabilitants.

In accordance with the Federal Rehabilitation Act of 1973, the Department has established a priority system of extending services to the severely disabled.

In Fiscal Years 1984-85 and 1985-86, the Department anticipates that 50 percent of the persons rehabilitated will be severely disabled.

## Performance Measures

Table I  
Actual, Estimated and Projected New Plans and Rehabilitations  
by Program and Disability and Special Target Groups  
Fiscal Years 1983-84, 1984-85, and 1985-86

Type of Program and Disability	Actual 1983-84		Estimated 1984-85		Projected 1985-86	
	New Plans	Rehabs	New Plans	Rehabs	New Plans	Rehabs
DEPARTMENT, STATEWIDE .....	23,512	14,343	24,215	15,302	25,348	15,613
Programs						
Industrially injured .....	176	122	200	90	—	50
Base program .....	20,055	12,364	20,665	13,147	21,558	13,138
Co-op Programs						
Alcoholism programs .....	2,455	1,343	2,500	1,540	2,530	1,590
Mentally ill programs .....	826	514	850	525	860	635
School programs .....	—	—	—	—	400	200
Disabilities						
Legally blind .....	926	696	950	725	960	725
Other visual impairments.....	493	322	500	350	505	350
Deaf .....	1,014	582	1,050	625	1,060	625
Other hearing impairments .....	654	437	675	475	685	475
Physical impairments .....	10,257	6,399	10,565	6,827	11,543	7,103
Alcoholism .....	3,342	1,910	3,450	2,050	3,490	2,065
Drug addiction .....	1,253	722	1,300	775	1,315	775
Character and personality disorders.....	839	489	875	525	885	530
Mental retardation .....	1,383	854	1,400	900	1,415	905
Psychoses and neuroses .....	3,351	1,932	3,450	2,050	3,490	2,060
Target Groups						
Severely disabled clients.....	12,233	7,582	12,600	7,600	12,674	7,750
Public assistance recipients <sup>1</sup> .....	5,911	3,037	6,100	3,250	6,350	3,320

<sup>1</sup> Includes SSI-Security Fund cases.

\* Dollars in thousands

## 5160 DEPARTMENT OF REHABILITATION—Continued

Table II  
Cost-Benefits by Disability for Rehabilitation Clients<sup>2</sup>

Disability and Severity of Disability	Number of rehabili- tated clients	Total fiscal year costs	Total economic benefits (annual)	Average for each rehabilitation		Pay back period in years <sup>1</sup>	Gain in annual earnings
				Costs	Benefits		
TOTAL CLIENTS .....	14,343	\$86,541,896	\$35,441,549	\$6,034	\$2,471	2.44	\$139,161,776
Disability							
Legally blind .....	696	5,038,047	843,033	7,239	1,211	5.98	2,208,544
Other visual impairments .....	322	2,084,492	700,979	6,474	2,117	2.97	2,491,060
Deafness .....	582	5,089,418	1,420,881	8,745	2,441	3.58	5,567,276
Other hearing impairments .....	437	2,128,272	826,911	4,870	1,892	2.57	3,285,932
Physical disorders .....	6,399	40,649,528	16,217,828	6,352	2,534	2.51	64,222,444
Alcoholism .....	1,910	8,058,343	5,656,210	4,219	2,961	1.42	22,640,072
Drug addiction .....	722	2,735,773	2,278,297	3,789	3,156	1.20	8,740,784
Character and personality disorders .....	489	2,719,395	1,290,384	5,561	2,639	2.11	5,307,744
Mental retardation .....	854	4,828,956	1,034,893	5,655	1,212	4.67	5,321,524
Psychoses and neuroses .....	1,932	13,209,672	5,172,133	6,837	2,677	2.55	19,376,396
Severity of Disability							
Severely disabled .....	7,582	50,529,407	18,515,067	6,664	2,442	2.73	68,052,452
Non-severely disabled .....	6,761	36,012,489	16,926,482	5,327	2,504	2.13	71,109,324

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	1,333.7	1,381.9	1,268.8	\$86,542	\$99,010	\$103,766
General Fund .....				13,838	14,882	15,517
Federal Trust Fund .....				68,918	79,315	83,760
Reimbursements .....				3,786	4,813	4,489

## 10.20 Business Enterprise Program

The Business Enterprise Program for the Blind (BEP) provides training and employment for legally blind persons in the management of food service and vending facilities on public and private properties throughout the State.

The staff promotes and develops new locations in public and private buildings for vending and food service operations. Other services include the design and installation of new operations, remodeling of older facilities, supervision of new vendors, and general business services.

Legally blind persons (vendors) who complete BEP's prescribed training courses are selected on a competitive basis to operate facilities. The vendors retain the profits from the facility they manage except for a percentage prescribed by law. This percentage (fee) is placed in a trust fund account, matched with federal funds and used for the establishment of new facilities and the maintenance of established facilities.

Performance Measures	1983-84	1984-85	1985-86
Business locations (year end) .....	285	290	290
Gross income of locations (in thousands) .....	\$36,173	\$37,982	\$39,891
Number of persons employed .....	920	925	925
Disabled persons employed .....	130	130	130
Blind persons trained .....	40	40	40
Estimated benefits from employees and operators, tax revenues, welfare and medical savings (in thousands) .....	\$4,835	\$5,266	\$5,529

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	35.4	34.8	31.8	\$4,925	\$4,396	\$4,311
General Fund .....				316	361	344
Federal Trust Fund <sup>†</sup> .....				3,174	2,750	2,682
Vending Stand Account, Special Deposit Fund .....				1,435	1,285	1,285

## 10.30 Orientation Center for the Blind

The Orientation Center for the Blind trains blind adults, particularly those newly blinded, in skills for adapting to blindness and in building their confidence in their ability to function independently in a sighted society. Instruction is provided in techniques of travel, physical conditioning, home economics and daily living, woodworking and other shop techniques, braille, and business principles and methods.

Performance Measures				1983-84	1984-85	1985-86
Persons served .....				82	84	84
Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	35.8	34.2	34.2	\$1,428	\$1,466	\$1,465
General Fund .....				285	292	292
Federal Trust Fund <sup>†</sup> .....				1,139	1,170	1,168
Reimbursements .....				4	4	5

<sup>1</sup> Pay back period in years at a 10 percent social discount rate.

<sup>2</sup> Cost-benefit calculations are based upon 1983-84 actual data.

\* Dollars in thousands



## 5160 DEPARTMENT OF REHABILITATION—Continued

## 10.40 Other Rehabilitation Services

The Department provides other complementary rehabilitation services to or on behalf of individuals with disabilities. These services include: (1) development and implementation of new rehabilitation technology and methodology, and (2) representation of the rights and needs of persons with disabilities.

1. Development and implementation includes evaluating the potential of clients having severe disabilities to operate motor vehicles, wheelchair fittings for clients who cannot use commercially available equipment, and fabrication of various assistive devices to expand mobility or scope of independent function for persons with disabilities. Another aspect is development of new counseling techniques, training of counselors and evaluation of results.

The Department also purchases visual examinations, visual aids, and training in using visual aids to persons who are partially sighted from the Center for the Partially Sighted.

2. The Department also operates several programs designed to safeguard or promote the rights of persons with disabilities. The Rehabilitation Appeals Board and Ombudsman Program ensure that clients or prospective clients receive the services to which they are entitled. The Mobility Barriers Section provides expert consultation and assistance to state and local government and to profit and non-profit organizations which are subject to the provisions of Section 504 of the Rehabilitation Act of 1973 and California law, regarding access to public facilities and non-discrimination on the basis of handicap.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	32.2	27.5	19.2	\$1,924	\$2,744	\$2,383
General Fund .....				526	645	839
Federal Trust Fund <sup>†</sup> .....				1,358	2,049	1,504
Reimbursements .....				40	.50	40

## 20 HABILITATION SERVICES

The Habilitation Services Program addresses the needs of adults with severe handicaps who are currently too disabled to benefit from mainstream vocational rehabilitation programs, but who need and can benefit from a broad range developmental program targeted at increased independence, improved social functioning and, to the extent feasible, development of the individual's potential for mainstream vocational rehabilitation programs.

Under this program the Department purchases habilitation services from community work activity programs for individuals with developmental disabilities referred by the Department of Developmental Services regional center system. The Department also provides services to blind and deaf blind individuals through counselor-teachers, purchase of reader services, and a community-based project to serve the elderly blind.

## Authority

Welfare and Institutions Code, Division 10, commencing with Section 19000 Chapter 1227, Statutes of 1978

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	21.5	20.4	20.4	\$42,521	\$54,382	\$54,379
Workload adjustments.....	—	—	—	—	—	4,800
Totals (General Fund) .....	21.5	20.4	20.4	\$42,521	\$54,382	\$59,179

## Program Elements

20.10 Work Activity Program .....	21.5	20.4	20.4	\$42,057	\$53,901	\$58,696
20.30 Counselor-Teacher and Reader Services.....	—	—	—	464	481	483

## 20.10 Work Activity Program

The Department purchases habilitation services for persons with developmental disabilities. Eligibility for services is determined by a regional center, who prepares an individual program plan for each client. The Department is responsible for the review and approval of client assessments developed by facilities conducting work activity programs to ensure that services are directed toward preparing clients for their highest level of functioning and for the promotion of innovative approaches to the delivery of habilitative services by community-based programs.

Chapter 135, Statutes of 1984, appropriated \$1,800,000 in special rate increases for providers of habilitation services, and established the increased rate as the base through July 1, 1988. Consistent with this chapter, the 1985-86 budget provides a \$1,800,000 General Fund increase to continue the rates in the budget year.

In addition, the 1985-86 budget reflects a \$4.8 million General Fund increase to support a projected caseload growth of 1,670 clients in the Work Activity Program.

Performance Measures	1983-84	1984-85	1985-86
Average number of clients served in work activity programs .....	12,009	14,162	15,832

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	21.5	20.4	20.4	\$42,057	\$53,901	\$58,696

## 20.30 Counselor-Teacher and Reader Services

The services of department counselor-teachers are provided to individuals who are blind or deaf-blind. These services include in-the-home counseling, training in independent living and mobility training in the community. Another group of individuals who are blind and who are not vocational rehabilitation clients receive reader services, by law, from the Department enabling them to participate in college programs not necessarily directed toward vocational goals. Also, the Department has a project to serve elderly blind individuals through community-based facilities.

Performance Measures	1983-84	1984-85	1985-86
Persons served by counselor-teachers .....	1,019	1,100	1,125
Persons served by blind student reader program .....	193	175	160
Persons served through community-based facility .....	789	800	800

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	—	—	—	\$464	\$481	\$483

\* Dollars in thousands

## 5160 DEPARTMENT OF REHABILITATION—Continued

## 30 SUPPORT OF COMMUNITY FACILITIES

## Program Objectives and Description

The Community Resources Development Section, in conjunction with field office staff, works with government and private nonprofit organizations toward development or improvement of rehabilitation services needed to serve clients of the Department and other people with handicaps at the community level. These community based services are provided by rehabilitation workshops, rehabilitation centers, independent living programs, special facilities for the blind and deaf, halfway houses, and alcoholic recovery homes. Community based rehabilitation facilities are encouraged to place more emphasis on job development and placement of persons with disabilities.

The Department also sets standards for services provided by such resources, inspects and certifies programs to ensure that standards are met, and assists all agencies of State government in establishing fee schedules for services purchased from rehabilitation resources. Each year, the Department inventories rehabilitation facility services throughout the State and publishes the California State Plan for Rehabilitation Facilities.

Chapter 1566, Statutes of 1984, appropriates \$750,000 for Fiscal Year 1984-85 to increase the base allocation for Independent Living Centers and to provide a state match for private contributions. In an effort to encourage Centers to become more self supporting, the 1985-86 budget proposes \$1,000,000 General Fund for this state incentive funding.

The budget also proposes the reduction of 6 personnel years and \$219,000 through increased efficiencies in the program. The funds are redirected to Program 10 to increase direct client services.

The 1985-86 Budget proposes an attrition blanket of 4 personnel years and \$146,000 to provide additional time for the incumbents of positions being reduced to be transitioned into other employment.

## Authority

Federal—Rehabilitation Act of 1973 (Public Law 93-112), as amended.

State—Welfare and Institutions Code, Sections 19008, 19013, 19152, 19154, 19400-19402, and 19800-19813.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	19.5	17.3	17.3	\$5,819	\$7,432	\$6,685
Workload adjustment .....	—	—	—2	—	—	927
Totals, Support of Community Facilities ..	19.5	17.3	15.3	\$5,819	\$7,432	\$7,612
General Fund .....				3,689	4,566	4,806
Federal Trust Fund <sup>†</sup> .....				2,130	2,866	2,806

## Program Elements

30.10 Technical Consultation to Rehabilitation Facilities .....	13	10.8	10.3	\$683	\$643	\$629
30.20 Grants to Rehabilitation Facilities....	—	—	—	1,006	1,600	1,600
30.30 Grants to Independent Living Centers .....	6.5	6.5	5	4,130	5,189	5,383

## 30.10 Technical Consultation to Rehabilitation Facilities

Community resource specialists and technical consultants provide assistance to local community rehabilitation facilities in general management, program planning, industrial engineering, accounting, public relations, contract procurement, and other technical areas. In the case of workshops, technical consultation enables community agencies to integrate a rehabilitation service program with a production manufacturing operation to create a setting in which realistic evaluation, work adjustment, and a vocational training of people with disabilities can take place. This consultation has enabled over 300 organizations to provide a high level of service to a substantial number of persons with disabilities throughout the State. To help these organizations become self-supporting, a program to encourage the State and other public entities to purchase goods and services from them will continue next year.

Performance Measure	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Number of facilities provided consultation .....				320	320	320
Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	13	10.8	10.3	\$683	\$643	\$629
General Fund .....				137	127	127
Federal Trust Fund <sup>†</sup> .....				546	516	502

## 30.20 Grants to Rehabilitation Facilities

The Department administers federally-funded establishment grants for community rehabilitation facilities and organizations and coordinates federal grant programs for facility improvement, training, and other related areas.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Federal Trust Fund) .....	—	—	—	\$1,006	\$1,600	\$1,600

## 30.30 Grants to Independent Living Centers

State funding is provided to independent living centers (ILC's) to maintain and develop services that assist individuals with disabilities in achieving social and economic independence. Independent living centers are private, nonprofit organizations that provide peer counseling, advocacy, attendant referral, housing assistance and other referrals and services as necessary to individuals with severe disabilities to assist them in their efforts in living fuller and freer lives outside institutions. Program objectives include maintaining existing ILC services, establishing a base of information about these services, and their effectiveness in terms of client gain and determining appropriate role of ILC's in the continuum of services to individuals with severe disabilities.

Performance Measures	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Number of grants awarded by department .....				44	60	60
Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	6.5	6.5	5	\$4,130	\$5,189	\$5,383
General Fund .....				3,552	4,439	4,679
Federal Trust Fund <sup>†</sup> .....				578	750	704

\* Dollars in thousands



## 5160 DEPARTMENT OF REHABILITATION—Continued

## 40 ADMINISTRATION

## Program Objectives and Description

The Administrative Program provides executive direction, planning, program support, and administrative services to the Department of Rehabilitation. It is administered through the Director's Office and three divisions.

The Division of Field Operations exercises line administration over 19 district offices providing direct services to persons with disabilities, and administers the Program for the Industrially Injured. The Program Management and Support Division provides direction over ancillary rehabilitation functions such as the Business Enterprise Program, the Community Resources Development activity, the Habilitation Services program, and the program managers for services to the blind, deaf, alcoholics, mentally ill, and SSI/SSDI recipients. The Administrative Services Division provides fiscal and administrative staff services to the Department.

The budget proposes the reduction of 17.6 personnel years and \$566,000 through increased administrative efficiencies. The funds are redirected to Program 10 for direct client services.

The 1985-86 Budget proposes an attrition blanket of 17.6 personnel years and \$645,000 to provide additional time for the incumbents of positions being reduced to be transitioned into other employment.

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
40.01 Administration						
Continuing program costs .....	223.7	193.4	193.4	\$10,806	\$12,014	\$11,525
Workload adjustments.....	-	-	-	-	-	79
Totals, Administration .....	223.7	193.4	193.4	\$10,806	\$12,014	\$11,604
40.02 Distributed Administration						
Amounts charged to other programs:						
10 Vocational rehabilitation services.....	-	-	-	-10,550	-11,661	-11,267
20 Habilitation services .....	-	-	-	-127	-224	-213
30 Support of community facilities .....	-	-	-	-129	-129	-124
Totals, Amounts Charged to Other Programs.....	-	-	-	-\$10,806	-\$12,014	-\$11,604
Net Totals, Administration.....	223.7	193.4	193.4	-	-	-

## 97.10 Special Adjustments—Cost of Living Adjustments

This element contains funding to provide a 4% cost-of-living increase for local assistance programs.

Input	1983-84*	1984-85*	1985-86*
Total, Cost-of-living adjustments (General Fund) .....	-	-	2,272

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	1,701.8	1,803.2	1,803.2	\$39,208	\$41,765	\$42,140
General Fund MSA reduction .....	-	-	-	-	-	-28
Salary increase adjustments .....	-	-	-	-	3,726	3,925
Totals, Adjusted Authorized Positions .....	1,701.8	1,803.2	1,803.2	\$39,208	\$45,491	\$46,037
Merit salary adjustments.....	-	-	-	-	(372)	(375)
Workload and administrative adjustments ....	-	-	-168.4	-	-	-4,192
Partial year adjustments .....	-	-	42	-	-	1,140
Totals, Adjustments.....	-	-	-126.4	-	-	-\$3,052
101001 Totals, Salaries and Wages .....	1,701.8	1,803.2	1,676.8	\$39,208	\$45,491	\$42,985
105141 Estimated salary savings .....	-	-93.7	-93.7	-	-1,961	-2,303
Net Totals, Salary and Wages ....	1,701.8	1,709.5	1,583.1	\$39,208	\$43,530	\$40,682
103101 Staff benefits .....	-	-	-	13,508	14,364	13,488
100000 Totals, Personal Services.....	1,701.8	1,709.5	1,583.1	\$52,716	\$57,894	\$54,170

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	862	911	883
Printing .....	234	248	251
Communications.....	1,540	1,632	1,629
Postage.....	406	430	416
Insurance.....	3	4	4
Travel—in-state .....	1,734	1,890	1,807
Travel—out-of-state .....	6	24	25
Training.....	48	67	69
Facilities operation.....	5,328	5,722	6,007
Utilities .....	214	228	239
Cons & prof svcs—interdept'l.....	242	826	816
Collective bargaining .....	(13)	(24)	(25)
Cons & prof svcs—external .....	746	1,474	1,443
Consolidated data center .....	1,562	2,425	1,843
Health and welfare data center .....	(1,561)	(2,420)	(1,838)
Stephen P. Teale Center .....	(1)	(5)	(5)
Data processing .....	59	165	90
Central administrative services (SWCAP) .....	1,301	2,116	1,826
Equipment.....	60	189	181

\* Dollars in thousands

## 5160 DEPARTMENT OF REHABILITATION—Continued

	1983-84*	1984-85*	1985-86*
Other items of expense:			
Subsistence and personal care.....	41	43	45
Vehicle operation .....	4	4	4
Miscellaneous client services.....	31,205	35,631	43,909
Purchased services for clients .....	(26,343)	(30,785)	(39,058)
Services to nonvocational clients .....	(99)	(81)	(85)
Other:			
Grants to community facilities .....	(1,410)	(2,162)	(2,162)
Vending stand program expense.....	(3,343)	(2,593)	(2,593)
Services to handicapped employees .....	(10)	(10)	(11)
300000 Totals, Operating Expenses and Equipment .....	\$45,595	\$54,029	\$61,487
SPECIAL ITEMS OF EXPENSE:			
Board of Control claims .....	3	-	-
400000 Totals, Special Items of Expense .....	\$3	-	-
TOTALS, EXPENDITURES.....	\$98,314	\$111,923	\$115,657
Reimbursements .....	-3,830	-4,867	-4,534
NET TOTALS, EXPENDITURES.....	\$94,484	\$107,056	\$111,123

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (support) .....	\$15,942	\$16,670	\$17,918
Allocation for employee compensation .....	395	956	-
Reduction per Section 4.20 .....	-	-5	-
Less allocation to Board of Control.....	-1	-	-
Totals Available .....	\$16,336	\$17,621	\$17,918
Unexpended balance, estimated savings .....	-6	-	-
TOTALS, EXPENDITURES.....	\$16,330	\$17,621	\$17,918

## 890 Federal Trust Fund †

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$72,672	\$79,481	\$91,920
Allocation for employee compensation .....	1,814	3,595	-
Reduction per Section 4.20 .....	-	-19	-
Budget adjustment .....	3,473	5,093	-
Totals Available .....	\$77,959	\$88,150	\$91,920
Unexpended balance, estimated savings .....	-1,240	-	-
Federal Fund detail:			
Client assistance .....	-	(570)	(570)
Rehab srvc & facilities—basic support.....	(72,225)	(85,238)	(88,891)
Voc rehab svcs for soc sec disability benef.....	(361)	(600)	(862)
Rehab srvc & facilities—special proj .....	(51)	-	-
Rehabilitation training .....	(96)	(131)	(135)
Voc rehab svcs for SSI beneficiaries .....	(300)	(600)	(900)
Centers for independent living .....	(404)	(562)	(562)
Carried over from prior year .....	(3,282)	(449)	-
TOTALS, EXPENDITURES.....	\$76,719	\$88,150	\$91,920

## 942 Vending Stand Account—Special Deposit Fund \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Government Code Section 16370 (expenditures) .....	\$1,435	\$1,285	\$1,285
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$94,484	\$107,056	\$111,123

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

UNCLASSIFIED	1983-84*	1984-85*	1985-86*
Special Adjustments (COLAS) .....	-	-	\$2,272
500000 Totals, Unclassified .....	-	-	\$2,272
LOCAL ASSISTANCE			
Grants and Subventions.....	\$44,845	\$57,507	\$62,557
Work Activity Services .....	(41,133)	(52,831)	(57,631)
Independent Living Centers .....	(3,427)	(4,283)	(4,533)
Community Facilities.....	(285)	(393)	(393)
600000 Totals, Local Assistance .....	\$44,845	\$57,507	\$64,829

\* Dollars in thousands



## 5160 DEPARTMENT OF REHABILITATION—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$42,239	\$54,957	\$64,829
Chapter 120, Statutes of 1984 .....	3,300	—	—
Chapter 135, Statutes of 1984 .....	—	1,800	—
Chapter 1566, Statutes of 1984 .....	—	750	—
Totals Available .....	\$45,539	\$57,507	\$64,829
Unexpended balance, estimated savings .....	—694	—	—
TOTALS, EXPENDITURES .....	\$44,845	\$57,507	\$64,829
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$139,329	\$164,563	\$175,952

## REVENUES

	1983-84*	1984-85*	1985-86*
161400 Miscellaneous Revenue (General Fund) .....	\$1	\$10	\$10

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	1,701.8	1,803.2	1,803.2	\$39,208	\$41,765	\$42,140
General Fund MSA reduction .....	—	—	—	—	—	—28
Salary increase adjustments .....	—	—	—	—	3,726	3,925
Totals, Adjusted Authorized Positions .....	1,701.8	1,803.2	1,803.2	\$39,208	\$45,491	\$46,037
Workload and Administrative Adjustments:						
Reduction in authorized positions:						
Program 10—Vocational Rehabilitation						
Services Industrially Injured Program:				Salary Range		
Prog administrator I .....	—	—	—1	2,549-3,073	—	—34
Prog supvr .....	—	—	—4	2,322-2,798	—	—124
Sr voc rehab counselor .....	—	—	—4	2,162-2,608	—	—116
Voc rehab counselor .....	—	—	—17	1,973-2,373	—	—433
Ofc services supvr I-typing .....	—	—	—1	1,335-1,568	—	—17
Ofc techn-typing .....	—	—	—2	1,335-1,568	—	—34
Ofc asst II-typing .....	—	—	—1	1,153-1,335	—	—15
Case service asst .....	—	—	—3	1,239-1,440	—	—48
Totals, Ind Inj Prog .....	—	—	—33	—	—	—\$821
District Offices:						
Voc psychologist .....	—	—	—3	2,608-3,146	—	—104
Prog supvr .....	—	—	—21	2,322-2,373	—	—642
Adm asst I .....	—	—	—2	1,973-2,373	—	—49
Voc rehab counselor .....	—	—	—37	1,973-2,373	—	—967
Case service asst .....	—	—	—24	1,239-1,440	—	—415
Temporary help-med .....	—	—	—1.6	—	—	—97
Temporary help-general .....	—	—	—4	—	—	—80
Totals, District offices .....	—	—	—92.6	—	—	—\$2,354
Program Consultants Section:						
Prog administrator I .....	—	—	—1	2,549-3,073	—	—34
Totals, Program Consultants .....	—	—	—1	—	—	—\$34
Services for the Blind Section:						
Prog supvr .....	—	—	—1	2,322-2,798	—	—31
Ofc asst II-typing .....	—	—	—1	1,153-1,335	—	—17
Temporary help-SSA .....	—	—	—0.8	—	—	—11
Totals, Services for the Blind .....	—	—	—2.8	—	—	—\$59
Services for the Deaf Section:						
Coordinator services to deaf .....	—	—	—1	2,373-2,863	—	—35
Voc rehab counselor .....	—	—	—1	1,973-2,373	—	—28
Temporary help-SSA .....	—	—	—2.1	—	—	—33
Totals, Services for the Deaf .....	—	—	—4.1	—	—	—\$96
Business Enterprise Program:						
Bus enterprise consultant I .....	—	—	—2	2,065-2,487	—	—54
Ofc asst II .....	—	—	—1	1,153-1,335	—	—16
Totals, Business Enterprise Program .....	—	—	—3	—	—	—\$70
Mobility and Community Barriers Section:						
Assoc govtl prog analyst .....	—	—	—0.8	2,373-2,863	—	—28
Staff services analyst-gen .....	—	—	—1	1,520-1,807	—	—20
Ofc services supvr I-typing .....	—	—	—1	1,335-1,568	—	—19
Temporary help-gen .....	—	—	—0.5	—	—	—7
Totals, Mobility and Comm Barriers Section .....	—	—	—3.3	—	—	—\$74

\* Dollars in thousands, excluding salary range.

## 5160 DEPARTMENT OF REHABILITATION—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Habilitation-Vocational Rehabilitation Coordination Unit:				Salary Range		
Assoc govtl prog analyst.....	-	-	-1	2,373-2,863	-	-35
Ofc techn-typing .....	-	-	-1	1,335-1,568	-	-19
Totals, Habilitation-VR Coord Unit .....	-	-	-2	-	-	-\$54
Rancho Training and Evaluation Program:						
Trng Ofc I .....	-	-	-1	2,373-2,863	-	-34
Adm asst I .....	-	-	-1	1,973-2,373	-	-28
Ofc asst II.....	-	-	-1	1,153-1,335	-	-15
Totals, Rancho Training and Eval Prog .....	-	-	-3	-	-	-\$77
Totals, Prog 10-Vocational Rehabilitation Services .....	-	-	-144.8	-	-	-\$3,639
Program 30-Support of Community Facilities:						
Community Resources Development Section:						
Industrial engrng consultant.....	-	-	-1	-	-	-36
Community resources specialist .....	-	-	-1	2,431-2,934	-	-30
Trng off I .....	-	-	-1	2,373-2,863	-	-34
Ofc techn-typing .....	-	-	-3	1,335-1,568	-	-51
Totals, Comm Res Devel Section .....	-	-	-6	-	-	-\$151
Totals, Prog 30.....	-	-	-6	-	-	-\$151
Program 40-Departmental Administration:						
Office of the Director:						
Temporary help-gen .....	-	-	-0.8	-	-	-14
Planning Section:						
Assoc govtl prog analyst.....	-	-	-1	2,373-2,863	-	-34
Ofc tech-typing.....	-	-	-1	1,335-1,568	-	-19
Totals, Planning Section .....	-	-	-2	-	-	-\$53
Communications Office:						
Ofc techn-typing .....	-	-	-1	1,335-1,568	-	-19
Civil Rights:						
Staff services mgr I .....	-	-	-1	2,608-3,146	-	-38
Legislative Affairs Section:						
Temporary help-gen .....	-	-	-0.8	-	-	-13
Appeals Board:						
Assoc govtl prog analyst.....	-	-	-1	2,373-2,863	-	-34
Admin Serv Div Administration:						
Steno .....	-	-	-1	1,132-1,310	-	-16
Accounting Section:						
Acct clk II .....	-	-	-1	1,196-1,386	-	-17
Data Processing Section:						
Programmer II.....	-	-	-1	1,973-2,373	-	-26
Key data opr .....	-	-	-1	1,074-1,153	-	-18
Totals, Data Processing .....	-	-	-2	-	-	-\$44
Business Services Section:						
Ofc asst II.....	-	-	-2	1,153-1,335	-	-31
Personnel Section:						
Staff services analyst .....	-	-	-1	1,520-1,807	-	-26
Personnel asst I .....	-	-	-1	1,239-1,440	-	-20
Totals, Personnel Section .....	-	-	-2	-	-	-\$46
Staff Development:						
Ofc asst II.....	-	-	-1	1,153-1,335	-	-17
Field Operations Division Administration:						
Prog administrator II .....	-	-	-1	2,798-3,378	-	-41
Ofc techn .....	-	-	-1	1,335-1,568	-	-19
Totals, FOD Admin .....	-	-	-2	-	-	-\$60
Totals, Prog 40.....	-	-	-17.6	-	-	-\$402
Totals, Workload and Administrative Adjustments .....	-	-	-168.4	-	-	-\$4,192
Partial Year Adjustments:						
Prog. 10—Voc. Rehab. Services						
Temporary help—general .....	-	-	20.4	-	-	546
Prog. 30—Support of Community Facilities						
Temporary help—general .....	-	-	4	-	-	110
Prog. 40—Administration						
Temporary help—general .....	-	-	17.6	-	-	484
Total Partial Year Adjustments.....	-	-	42	-	-	\$1,140
Totals, Adjustments.....	-	-	-126.4	-	-	-\$3,052
TOTALS, SALARIES AND WAGES.....	1,701.8	1,803.2	1,676.8	\$39,208	\$45,491	\$42,985

\* Dollars in thousands, excluding salary range.



## 5180 DEPARTMENT OF SOCIAL SERVICES

The Department of Social Services administers four major program areas (welfare program operations, social services, community care licensing and disability evaluation) and provides administrative support for them.

The goals of the Department are to:

1. Ensure the delivery of payments and benefits, with human dignity and equity, to welfare recipients, with effectiveness in terms of accuracy of payments and with efficiency in terms of the lowest possible administrative costs.
2. Provide social services to California's elderly, blind, disabled, and other adults and children, to protect them from abuse, neglect, exploitation and to help families stay together.
3. Regulate group homes, nurseries and preschools, foster homes, half-way houses, day care centers and homes to assure the public that all such California facilities meet established standards for health and safety.
4. Evaluate the disability of applicants for various Social Security Act programs and State disability programs, in an efficient, effective, equitable manner, to ensure that eligibility exists.

**Authority**

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1983-84*	1984-85*	1985-86*
10 Welfare Program Operations .....	\$4,797,300	\$5,157,667	\$5,238,156
20 Social Services Programs .....	550,018	654,769	722,425
30 Community Care Licensing .....	26,093	30,340	32,152
40 Disability Evaluation Program .....	75,457	82,949	83,263
50 Services to Other Agencies .....	12,734	- <sup>1</sup>	-
60 Administration .....	58,531	55,988	57,754
Distributed Administration .....	-58,531	-50,537	-53,214
70 Local Mandates <sup>2</sup> .....	(282)	(332)	(575)
97.10 Special Adjustments—Cost of Living Adjustments .....	-	-	337,611
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> .....	-	-	-575
<b>TOTALS, PROGRAMS</b> .....	<b>\$5,461,602</b>	<b>\$5,931,176</b>	<b>\$6,417,572</b>
Reimbursements .....	-8,915	-8,399	-7,909
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$5,452,687</b>	<b>\$5,922,777</b>	<b>\$6,409,663</b>
General Fund .....	2,925,083	3,265,793	3,584,458
Social Welfare Federal Fund <sup>f</sup> .....	2,522,454	2,657,465	- <sup>3</sup>
Federal Trust Fund <sup>f</sup> .....	-	-	2,824,442
State Children's Trust Fund <sup>e</sup> .....	-	-1,081	763
Interstate Collection Incentive Fund <sup>e</sup> .....	600	600	- <sup>4</sup>
Special Deposit Fund <sup>e</sup> .....	4,550	-	-
Personnel years .....	2,999.9	3,235.5	3,050.7

**SIGNIFICANT PROGRAM CHANGES**

Program	Description	Personnel Years	Dollars*
10	AFDC—Foster Care—Revised sharing ratio (effective January 1, 1986) .....	-	-\$44,390
10	AFDC—Implementation of Deficit Reduction Act of 1984 (Public Law 98-369) .....	-	15,051
10	Welfare Fraud Early Detection/Prevention Program .....	-	-11,931
10	Statewide Asset Clearance Match .....	-	-4,689
10	County Administration Prior Year Cost-of-Living .....	-	11,253
20	Child Welfare Services Caseload Increase .....	-	4,656
20	In Home Supportive Services Caseload Increase .....	-	21,233
20	WIN Demonstration Project .....	-	9,292
20	Transfer State Adoptions Operations to Counties .....	-67	4,781
20	Increase in Child Abuse Prevention Program (AB 2443 and AB 1562) .....	12	11,900
30	Child Day Care Act (SB 1754) .....	36.6	1,134

For the list of standard (lettered) footnotes, see the list at the end of the Governor's Budget.

<sup>1</sup> The Services to Other Agencies Program was transferred to the Administration Program beginning with the 1984-85 fiscal year.

<sup>2</sup> Funding for Local Mandates is provided in the "State Mandated Local Programs" (Department 9680) in the General Government portion of the Budget. Data shown here in parentheses are for information purposes only.

<sup>3</sup> Chapter 235, Statutes of 1984 (AB 448) abolishes the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.

<sup>4</sup> Chapter 235, Statutes of 1984 (AB 448) abolishes the Interstate Collection Incentive Fund and the Support Enforcement Incentive Fund effective July 1, 1985. Thereafter, all expenditures will be paid directly from the General Fund or the Federal Trust Fund; as appropriate.

\* Dollars in thousands

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## 10 WELFARE PROGRAM OPERATIONS

## Program Objectives and Description

The Department's welfare payment program provides financial assistance to those California residents who are unable to support themselves. The program is comprised of six elements: (1) Payments for children (Aid to Families with Dependent Children (AFDC) Program, Child Support Enforcement Program, and Aid for the Adoption of Children/Adoption Assistance Program); (2) Supplemental Security Income/State Supplementary Program (SSI/SSP, i.e., payments to aged, blind, and disabled); (3) Special Adult Programs; (4) Food Stamps; (5) County Administration; and (6) Refugee Cash Assistance Programs.

The objective of this program is to provide, on behalf of the general public and within the limits of public resources, reasonable financial assistance to eligible needy and dependent children and families and to monitor, assist in administering, and improve the SSI/SSP and Food Stamp Programs. In addition, the Child Support Enforcement Program locates absent parents, establishes paternity and support obligations, and collects child support for both welfare and non-welfare families. Collections made on behalf of AFDC children and families partially offset AFDC grant costs.

## Authority

Welfare and Institutions Code, Division 9.  
Public Social Services, Parts, 1, 2, 3, 4, and 6.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	134.1	154.7	116.2	\$4,797,300	\$5,157,653	\$5,236,254
Workload adjustments.....	—	1	27.4	—	14	1,902
Totals, Welfare Program Operations.....	134.1	155.7	143.6	\$4,797,300	\$5,157,667	\$5,238,156
General Fund .....				2,724,693	2,998,029	3,037,672
Social Welfare Federal Fund <sup>f</sup> .....				2,072,007	2,159,038	— <sup>1</sup>
Federal Trust Fund <sup>f</sup> .....				—	—	2,199,884
Interstate Collection Incentive Fund <sup>g</sup> .....				600	600	— <sup>2</sup>
County Funds .....				(307,400)	(323,834)	(371,624)
Reimbursements .....				—	—	600

## Program Elements

10.04 Payments for Children .....	93.6	106.6	101.9	\$3,143,252	\$3,332,802	\$3,382,908
10.08 SSI/SSP .....	6.3	6.4	6.4	1,115,664	1,268,728	1,300,410
10.12 Special Adult Programs .....	1.4	1.4	0.9	1,738	1,766	1,856
10.16 Food Stamps.....	32.8	41.3	34.4	14,292	16,882	17,376
10.20 County Administration .....	—	—	—	444,990	486,708	487,759
10.24 Refugee Cash Assistance Programs..	—	—	—	77,364	50,781	47,847

## 10.04 Payments for Children

This payment element provides financial assistance to eligible needy dependent children and their parents, eligible relatives or other caretakers with whom they live.

The AFDC program is divided into three major subgroups: aid to family groups, aid to families with unemployed parents, and aid to children in foster care. In addition, the Adoption Assistance Program (formerly Aid for the Adoption of Children) provides aid to families adopting hard-to-place children. Both programs are administered by the counties in accordance with regulations, standards, and procedures set by the Department as authorized by law.

Under the aid to family groups (AFDC-FG) component, cash grants are provided to children and their parents or guardians if the family's income is insufficient to meet their basic needs. Eligibility is limited to those needy families in which the children are deprived of one or both parents due to the parent's incapacity, death, or other continuing absence. Eligibility is further based on statutory maximums related to the size of the family and the amount of income and real and personal property available to the family.

The amount of AFDC a family receives is established by law based on the number of eligible persons in the family less the family's net nonexempt income. In addition, a family may receive an allowance for recurring special needs such as medical diets and transportation, as well as an allowance for nonrecurring special needs caused by sudden and unusual circumstances beyond the control of the family.

The cost of the AFDC-FG grant is shared by the federal, State and county governments. Fifty percent of the grant cost for federally eligible recipients is paid by federal funds. The remaining program costs are shared 89.2% State, 10.8% county.

Needy children meeting the basic eligibility requirements may receive assistance under the aid to families with unemployed parents (AFDC-U) component if their parent(s) is not fully employed. Additional conditions of eligibility require the parent to be available for and to seek employment. The basic grant standard and program funding are the same as for the aid to family groups program. Before the enactment of Chapter 327, Statutes of 1982 (SB 1326), AFDC-U benefits were available without time limits to recipients who continued to meet program eligibility requirements. As a result of this legislation, aid was limited to three months in any consecutive twelve month period for families who failed to qualify for the federal program. This population was also eligible to receive up to 30 days of benefits under the federal Emergency Assistance program. Subsequent legislation, Chapter 323, Statutes of 1983 (AB 223), and regulations reduced aid provided through the State-Only AFDC-U Program and the Emergency Assistance Program to a total of three months in any twelve month period, effective October 1983.

<sup>1</sup> Chapter 235, Statutes of 1984 (AB 448) abolishes the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.

<sup>2</sup> Chapter 235, Statutes of 1984 (AB 448) abolishes the Interstate Collection Incentive Fund effective July 1, 1985. Authority for these expenditures is included in reimbursements.

\* Dollars in thousands



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

The AFDC Foster Care (AFDC-FC) component provides cash assistance to children who are in need of protection and care by persons other than their parents, and who require 24-hour out-of-home care in a foster home or institution (group home) as a result of court order, parental consent, relinquishment or guardianship. AFDC-FC consists of both federal and nonfederal cases. Federal financial participation in the cost of care is available for children who are removed from their homes by court order and meet additional federal requirements. Those not qualified for federal financial participation may be eligible for AFDC-FC benefits funded by state and county monies.

The cost of the AFDC-FC grant is shared by federal, State and county governments. Fifty percent of the grant cost for federally eligible children is paid by federal funds. Provisions of Chapter 323, Statutes of 1983 (AB 223) establishing the non-federal share of AFDC-Foster Care grants at a 95 percent State and 5 percent county ratio will expire December 31, 1985. The Department proposes to implement a non-federal sharing ratio of 50 percent state and 50 percent county effective January 1, 1986.

Federal P.L. 96-272 (HR 3434) imposed a ceiling on the amount of federal funds available for the AFDC-FC program conditional on the level of Title IV-B (child welfare services) appropriations and made changes in federal eligibility requirements for the AFDC-FC program. It is assumed that the funding cap will not be imposed in either the current or budget year. The federal law also removed foster care maintenance payments from Title IV-A and combined funding for these payments with subsidies for adoption assistance under a newly established Title IV-E. State legislation implementing the payment provisions of Title IV-E, Chapter 977, Statutes of 1982 (AB 2695), was effective October 1, 1982.

Chapter 977 also mandates the development of statewide systems for setting and controlling AFDC-FC rates. For foster family homes, a schedule of basic rates and a method for achieving standardization was set forth in law. For group homes, the law authorized a state administered rate-setting system based on actual allowable costs. The new rates became effective on July 1, 1983.

Effective July 1, 1985, a new method of controlling rates will be in place. Also effective July 1, 1985, a new system for setting homefinding agency rates will be in operation.

Pursuant to Chapter 1747, Statutes of 1984 (AB 3632) effective July 1, 1985, children who are placed in out-of-home care pursuant to an individualized education program (IEP) will be eligible for AFDC-FC payments under a new authority for placement category.

In 1984-85, the Department of Social Services estimates the General Fund approved budget for AFDC grants will be approximately \$54.5 million more than the amount needed. Caseload for the Family Groups component of the program which had been expected to be stable as the economy improved, has actually declined as a result of adding fewer cases than expected. This reduction in caseload has accounted for \$18 million of the estimated savings. Other significant changes include: the consolidation of four court cases (Wright v. Woods, Wood v. Woods, North Coast Coalition v. Woods and Angus v. Woods) which were initially budgeted for payment in the current year (\$34.1 million) and will now be postponed until 1985-86; basic caseload and grant costs in the Foster Care component of the program are projected to increase (\$7.8 million) as a result of increased public awareness of foster care as a resource for child abuse cases; and other various caseload and programmatic changes accounting for the remaining current year changes (-\$10.2 million).

In the budget year, General Fund costs for AFDC grants will increase by approximately \$41.2 million over the revised current year estimate. In addition, the consolidated court cases (Wright v. Woods, North Coast Coalition v. Woods, Wood v. Woods and Angus v. Woods) which were budgeted in the current year (however postponed until the budget year) are expected to cost \$52.2 million (\$18.1 million in accrued interest payments). Also, 1985-86 costs will increase as a result of the Federal Deficit Reduction Act of 1984 (\$25.1 million) which provided for a \$50 disregard of Child Support. The Foster Care caseload continues to increase (\$6.2 million). However, State costs for the program will be reduced (\$50.6 million) as a result of the revised State/County sharing ratio which will be effective January 1, 1986. The Welfare Fraud Early Detection/Prevention Program, modeled after the program developed by Orange County, emphasizes the early detection of fraud through the immediate referral of suspected fraudulent applications for investigation. In 1985-86, this approach is expected to reduce AFDC grant costs by \$5.1 million General Fund. The Asset Clearance Match Program will match welfare recipients' files with Franchise Tax Board's file of individuals who earn interest on dividends of more than \$10 in the previous calendar year. In 1985-86, anticipated General Fund savings are estimated at \$2.6 million over the revised current year estimate.

On July 1, 1982, after receiving federal approval of the state's plan, an Emergency Assistance (EA) program was implemented in California. Funding provided through EA helps to prevent the need for out-of-home care for children and also pays for short-term out-of-home care when necessary. Fifty percent federal participation is available for allowable EA costs.

The federal Deficit Reduction Act of 1984 (PL 98-369) and the state enabling legislation, Chapter 1447, Statutes of 1984 (AB 1557), contained a number of provisions affecting AFDC with respect to standard work expense disregard, \$30 earned income disregard, gross income limit for eligibility, definition of gross income, student earnings disregard, earned income credit, child support disregard, burial plots and funeral arrangements, real property exclusion, protective payments, sponsored aliens and standard filing unit. The provisions of the Act became effective on October 1, 1984. State regulations were promulgated on an emergency basis to meet the required implementation date for most of the federal and state law changes. Regulations to implement the remaining provisions were also promulgated on an emergency basis effective December 1, 1984. These program changes are estimated to result in a General Fund cost of \$18,275,000 in 1984-85 and \$25,431,000 in 1985-86.

PL 93-647, signed on January 4, 1975, initiated the Federal Child Support Enforcement Program (Title IV-D). The State enabling legislation, Chapter 924, Statutes of 1975 (AB 2326), became effective on October 1, 1975 and designated the Department of Social Services as the State Title IV-D Agency responsible for administering the program within California. The Department contracts with the Office of the Attorney General to perform specific program functions including interstate enforcement and State locator service.

The Child Support Enforcement Program is a revenue-producing program which locates absent parents, establishes paternity, and obtains and enforces court-ordered child support payments for both welfare and non-welfare families. The program reduces overall AFDC costs as collections made for AFDC families reimburse the federal, State, and county governments for aid paid. Collections made on behalf of non-welfare clients help keep families off AFDC and, consequently, result in significant welfare cost avoidance. The program has continued to be cost effective in that it returns more revenue to State and county general funds than it costs to operate.

Since the beginning of the Child Support Program in California, collections have increased significantly each year. In 1985-86, child support collections are estimated to reach \$303,648,000. Of this amount, approximately 40 percent represents collections made on behalf of families receiving AFDC. Direct net savings to the California taxpayer, just in the form of reduced AFDC State costs, is anticipated to exceed \$41 million in the current and budget year. Collections made on behalf of non-welfare families also represent a substantial indirect savings to the taxpayer, since many of those families would otherwise be on welfare.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

The following table illustrates estimated savings to the General Fund.

## Child Support Program

	Total Collections <sup>3</sup>	State Costs	State Recoupment	Net Revenue To State
FY 76/77.....	\$138,000,000	\$3,900,000	\$22,900,000	\$19,000,000
FY 77/78.....	156,000,000	5,400,000	27,500,000	22,100,000
FY 78/79.....	170,000,000	18,000,000 <sup>2</sup>	40,600,000	22,600,000
FY 79/80.....	186,500,000	15,200,000	45,500,000	30,300,000
FY 80/81.....	199,200,000	14,930,000	47,420,000	32,490,000
FY 81/82.....	215,834,000	7,336,000 <sup>4</sup>	52,242,000	44,906,000
FY 82/83.....	264,016,000	15,943,000	66,275,000	50,332,000
FY 83/84.....	284,005,000	16,983,000	71,195,000	54,212,000
FY 84/85 <sup>1</sup> .....	290,937,000	18,194,000	59,438,000	41,244,000
FY 85/86 <sup>1</sup> .....	303,648,000	19,213,000	61,049,000	41,836,000

The payment of state and federal incentives to counties encourages county collection efforts in the Child Support Enforcement Program. Since 1975, the incentive rates and funding structure for the program have changed several times. Counties were receiving, until September 30, 1983, an incentive of 22.5 percent of total collections, comprised of a 15 percent federal incentive and a 7.5 percent state incentive. As a result of the federal Tax Equity and Fiscal Responsibility Act of 1982, the federal incentive was reduced to 12 percent on October 1, 1983, thereby reducing the total incentive payment to 19.5 percent.

In 1984-85, an additional incentive of \$178,000 became available to counties pursuant to Chapter 1151, Statutes of 1983 (AB 1529) to encourage county collection efforts in AFDC-related child support collections. It is estimated this incentive will amount to \$1 million in 1985-86.

For 1985-86, provisions of Chapter 1605, Statutes of 1984 (AB 1527) will save an additional \$3.4 million in General Fund as courts will be required to calculate an amount of child support payments based on a specific formula.

The Aid for the Adoption of Children (AAC) program is designed to encourage and promote the placement in adoptive homes of children who, because of their ethnic background, race, color, language, physical, mental, emotional, or medical handicaps or age, or because they are a sibling group who should be placed in the same home, have become difficult to place in adoptive homes. The legislative intent of the program is to encourage placement of these children with families that can provide them with the stability and security of a permanent home. Chapter 977, Statutes of 1982 (AB 2695) established the Adoption Assistance Program which conformed the old AAC program to the requirements of PL 96-272, effective October 1, 1982. Only new cases as of October 1, 1982, are eligible for Federal participation. All other cases are still being provided for through the old AAC program. Also, the five year time limit on adoption assistance has been eliminated; payments can now be made until the child is 18 years of age, or until 21 years of age when certain circumstances exist.

In the current year, one position was administratively established and is proposed to continue through December 1986, to develop, implement, and evaluate a plan for setting rates in a pilot county which would resolve the deficiency in certain types of Foster Care Group homes as mandated by Chapter 1448, Statutes of 1984 (SB 2171).

In the Budget Year, eighteen positions are proposed for continuation to maintain a statewide, state administered rate setting system for group homes as mandated by Chapter 977, Statutes of 1982 (AB 2695).

In order to comply with a court order to notify potential claimants in the *Angus v. Woods*, *North Coast Coalition v. Woods*, *Wood v. Woods*, and *Wright v. Woods* court cases, the Department is proposing to increase its budget on a one-time basis by \$950,000 (\$475,000 federal funds, and \$475,000 in General Funds). These funds will be used for mailing costs, an advertising campaign and audit of the implementation of the court agreement.

The 1985-86 Budget proposes to permanently establish four and one-half limited term positions and an additional two positions in the Child Support Operations Bureau for increased management and technical assistance to the counties.

One-half position is proposed for abolishment as part of the Department's office automation project in the Budget Year.

In 1985-86, the budget proposes to abolish the administrative assistant position and 0.2 temporary help positions to reflect the Department's continuing efforts to achieve staff efficiencies.

## Performance Measures

Local Assistance Payments for Children  
Aid to Families with Dependent Children  
Family Group and Unemployed Parent Components  
Payment Standards

Number of needy persons in same family:	1983-84	1984-85 <sup>5</sup>	1985-86 <sup>6</sup>
1.....	\$258	\$272	\$286
2.....	424	448	472
3.....	526	555	584
4.....	625	660	695
5.....	713	753	793
6.....	802	847	892
7.....	880	929	978
8.....	959	1,013	1,067
9.....	1,036	1,094	1,152
10 or more.....	1,114	1,176	1,238

<sup>1</sup> Estimated.

<sup>2</sup> Large increase caused by State buy-out of county administrative costs.

<sup>3</sup> Amounts do not include collections made by California for children living in other states.

<sup>4</sup> Large decrease caused by changes in the State incentive rate.

<sup>5</sup> Payment standards for AFDC reflect a 5.6 percent cost-of-living increase effective July 1, 1984.

<sup>6</sup> Payment standards for AFDC reflect a 5.3 percent cost-of-living increase effective July 1, 1985.

\* Dollars in thousands



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	Average Monthly Persons Aided			1983-84	1984-85	1985-86
AFDC—all components .....				1,634,932	1,619,260	1,609,360
Family Groups (FG) .....				1,236,102	1,248,270	1,262,440
Unemployed Parent (U) .....				369,400	339,730	314,680
Foster Care .....				29,422	31,260	32,240
Aid for Adoption of Children/Adoption Assistance Program .....				2,341	2,712	3,096
<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Expenditures .....	93.6	106.6	101.9	\$3,143,252	\$3,332,802	\$3,382,908
General Fund .....				1,498,750	1,604,668	1,607,652
Social Welfare Federal Fund <sup>1</sup> .....				1,643,902	1,727,534	— <sup>1</sup>
Federal Trust Fund <sup>1</sup> .....				—	—	1,774,656 <sup>2</sup>
Interstate Collection Incentive Fund <sup>e</sup> .....				600	600	— <sup>2</sup>
County Funds .....				(138,942)	(147,712)	(201,957)
Reimbursements .....				—	—	600
Element Components						
10.04.005 Aid to Families with Depend-						
ent Children (AFDC) ....	69.3	81.1	76	3,102,920	3,287,860	3,333,297
10.04.010 Child Support Incentives .....	24.3	25.5	25.9	34,801	37,001	39,285
10.04.015 Aid for Adoption of Children/						
Adoption Assistance						
Program .....	—	—	—	5,531	7,941	10,326

## 10.08 SSI/SSP

The Supplemental Security Income/State Supplementary Program (SSI/SSP) provides cash grant assistance to aged, blind or disabled persons who meet the program's income and resource requirements. SSI/SSP is administered by the Federal Social Security Administration which determines eligibility, computes grants, and disburses the combined monthly payment to recipients. California supplements the federal SSI payment with an additional SSP payment. The combined SSI/SSP grant is intended to cover the recipients' basic needs and living expenses. The state monitors the federal payment operation to determine whether, under the supplemental program, state monies are accurately and properly expended and recipients' payments are properly received.

Effective January 1, 1985, a State cost-of-living adjustment increased SSI/SSP payment standards by 5.6 percent from the January 1984 levels.

The SSI/SSP program reflects a deficiency of approximately 65.5 million for 1984-85. It was assumed for the 1984 Budget Act that the January 1, 1985 Federal Cost-of-Living Adjustment (COLA) for SSI recipients would represent an increase of 6.1 percent. It is now estimated that the January 1, 1985 COLA will increase by only 3.5 percent resulting in an increased General Fund cost of \$33 million.

In addition, the caseload has increased by \$35.3 million resulting in part from a) the Lopez v Heckler case which requires a showing of medical improvement before a recipient is terminated (\$4.1 million) and b) the continuing decline in Continuing Disability Review cases referred by the Federal government (\$8.2 million). The increased caseload has also caused a need for an additional \$3.3 million resulting from the 1984-85 increase in the state payment standard of 5.6 percent. These cost increases are partially offset by an increase of approximately \$6.1 million in federal administrative error payments.

The full year 1985-86 impact of the 1984-85 payment standard increase in the SSI/SSP Program will add \$61 million in the Budget Year over the current year level of General Fund expenditures. In addition, there is a slight caseload increase of \$8 million over the 1984-85 estimate. The amount paid to the State by the Federal Government for federal errors in the administration of the SSI/SSP program will decrease by \$1 million in 1985-86. These costs will be partially offset (\$43 million) by Federal cost-of-living adjustments for Title II and SSI recipients on January 1, 1986 for a net \$27 million General Fund increase between the years.

## Performance Measures

## Local Assistance Payments for Adults (SSI/SSP)

SSI/SSP Payment Standards	July-December 1983	January-December 1984	January-December 1985 <sup>3</sup>	January-December 1986 <sup>4</sup>
(Independent Living Arrangements)				
Aged/disabled individuals .....	\$461	\$477	\$504	\$531
Aged/disabled couples .....	853	886	936	986
Blind individuals .....	516	535	565	595
Blind couples .....	1,000	1,041	1,099	1,157

<sup>1</sup> Chapter 235, Statutes of 1984 (AB 448) abolishes the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.

<sup>2</sup> Chapter 235, Statutes of 1984 (AB 448) abolishes the Interstate Collection Incentive Fund effective July 1, 1985. Authority for these expenditures is included in reimbursement.

<sup>3</sup> Payment levels reflect a 5.6 percent cost-of-living increase, effective January 1, 1985.

<sup>4</sup> Payment levels reflect a 5.3 percent cost-of-living increase, effective January 1, 1986.

\* Dollars in thousands

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Average Monthly Persons Aided				1983-84*	1984-85*	1985-86*
Total persons .....				651,867	665,404	675,658
Aged.....				266,300	265,580	267,100
Blind .....				18,263	18,795	19,000
Disabled.....				367,304	381,029	389,558
SSI/SSP Payments						
SSI Payments <sup>1</sup>						
Aged cash grants .....				(\$275,348)	(\$297,945)	(\$312,142)
Blind cash grants .....				(31,481)	(34,986)	(36,853)
Disabled cash grants .....				(748,812)	(826,740)	(880,562)
Totals, SSI Payments for Adults .....				(\$1,055,641)	(\$1,159,671)	(\$1,229,557)
Federal funds .....				(1,055,641)	(1,159,671)	(1,229,557)
SSP Payments						
Aged cash grants .....				\$432,687	\$466,212	\$472,727
Blind cash grants .....				42,006	45,908	46,828
Disabled cash grants .....				670,328	755,576	779,785
Totals, SSP payments for adults.....				\$1,145,021	\$1,267,696	\$1,299,340
General Fund .....				1,137,481	1,262,141	1,294,142
Social Welfare Federal Fund <sup>f</sup> .....				7,540	5,555	- <sup>2</sup>
Federal Trust Fund <sup>i</sup> .....				-	-	5,198
Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
10.08 Expenditures (SSP payments and administrative costs) .....	6.3	6.4	6.4	\$1,115,664	\$1,268,728	\$1,300,410
General Fund .....				1,108,095	1,263,150	1,295,189
Social Welfare Federal Fund .....				7,569	5,578	- <sup>2</sup>
Federal Trust Fund .....				-	-	5,221

## 10.12 Special Adult Programs

In addition to regular SSI/SSP benefits, a program for emergency and special needs established by Chapter 1216, Statutes of 1973 (AB 134), has been available to SSP recipients. The Special Circumstances program is funded by the State and administered by the counties in accordance with regulations, standards, and procedures set by the Department as authorized by law. Special Circumstances provides allowances to eligible recipients for special nonrecurring needs (i.e. housing repairs required to preserve safe and healthful housing, necessary moving expenses due to eviction, unsafe or unhealthful housing, and unmet shelter needs).

Welfare and Institutions Code Section 11212 provides for reimbursement to foster parents for the cost of the burial plot and funeral expenses for a child receiving foster care at the time of death. Funding for this program is included in the Special Circumstances appropriation.

An additional program for blind SSP recipients is the Guide Dog Special Allowance (funded under Special Benefits), which offers recipients with a specially trained guide dog an additional allowance to cover the cost of dog food. The Guide Dog Special Allowance is State administered as well as State funded.

The Repatriated American Program provides temporary help to needy U.S. citizens returning to the U.S. from foreign countries because of destitution, physical or mental illness, or war. Funding is 100 percent federal funds reimbursed to the counties through the Department of Social Services.

## Performance Measures

Local Assistance Payments for Adults (Special Programs)  
Average Monthly Persons Aided

Average Monthly Persons Aided				1983-84	1984-85	1985-86
Special circumstances.....				518	540	570
Special benefits .....				308	318	322
Repatriated Americans .....				96	100	100
<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Expenditures.....	1.4	1.4	0.9	\$1,738	\$1,766	\$1,856
<i>General Fund</i> .....				1,672	1,658	1,748
<i>Social Welfare Federal Fund</i> .....				66	108	— <sup>2</sup>
<i>Federal Trust Fund</i> <sup>1</sup> .....				—	—	108
Element Components:						
10.12.050 Special Circumstances .....				1,387	1,426	1,504
10.12.055 Special Benefits.....				113	114	116
10.12.070 Repatriated Americans .....				52	70	70
10.12.085 State Administration .....	1.4	1.4	0.9	186	156	166

<sup>1</sup> SSI payments are provided directly to recipients by the Federal Government. This display is shown for information only.

<sup>2</sup> Chapter 235, Statutes of 1984 (AB 448) abolishes the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.

\* Dollars in thousands



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## 10.16 Food Stamps

The purpose of the Food Stamp (FS) Program is to provide for improved levels of nutrition among low-income households by offering eligible households food stamps at no cost to them. The amount of food stamps a household receives will depend on their net adjusted income. The cost of the benefit value of food stamps is borne entirely by the United States Department of Agriculture (USDA).

The Department of Agriculture, Food and Nutrition Service (FNS), retains the overall administrative responsibility for the Food Stamp Program. Through a cooperative agreement between FNS and the State, the Department of Social Services directs food stamp operations within California. Household eligibility and certification determinations as well as food stamp issuance have been delegated by law to fifty-eight county welfare departments. Counties are, however, given the option to contract with outside agencies for food stamp issuance.

Food stamp regulations, consultative services, training and technical services are provided to the counties by the Department's Food Stamp Program Management Branch to ensure the continued efficient, effective and equitable administration of the program at the county level. In addition, federally mandated Management Evaluation (ME) reviews of county operations conducted by the Department provide for an ongoing system for monitoring and improving the program.

## Performance Measures

Food Stamps Program  
Average Monthly Persons Aided

	1983-84	1984-85	1985-86
Total Persons .....	1,717,000	1,675,900	1,685,600
Public Assistance Persons .....	1,207,900	1,216,200	1,224,100
Nonassistance Persons .....	509,100	459,700	461,500

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	32.8	41.3	34.4	\$14,292	\$16,882	\$17,376
General Fund .....	—	—	—	5,457	5,748	5,861
Social Welfare Federal Fund <sup>1</sup> .....	—	—	—	8,835	11,134	— <sup>1</sup>
Federal Trust Fund <sup>1</sup> .....	—	—	—	—	—	11,515
Element Components:						
10.16.090 Coupon Value (Federal funds) .....	—	—	—	(\$684,065)	(\$663,676)	(\$667,478)
10.16.093 State Administration .....	32.8	41.3	34.4	14,292	16,882	17,376

## 10.20 County Administration

County administrative costs are funded by the federal, State, and county governments. AFDC Program administrative costs are subject to 50 percent federal reimbursement with the State contributing 50 percent of the nonfederal share. Both AFDC related and non-AFDC Child Support administrative costs were subject to 75% federal reimbursement until September 30, 1982 when, due to a change in federal law, the reimbursement percentage was reduced to 70%. Food Stamp Program administrative costs are subject to 50 percent federal reimbursement and 25 percent State reimbursement, with the exception of costs for fraud investigation and prosecution, administrative hearings, and data processing development, which are eligible for 75 percent federal/12.5 percent state funding. In addition, the state pays 100 percent of administrative costs associated with the special circumstances and special benefits programs for adult recipients.

County administrative funds are used to pay salaries and benefits of eligibility workers, fraud investigators, clerical support, and administrative support staff. These funds are also used to pay for the typical operating costs of space, utilities, supplies, check writing for recipients, EDP, and other operating costs. Approximately 80 percent of administrative funds are used to pay salaries and employee benefits of welfare department employees, with the remaining 20 percent used for operating costs.

A plan to control county administrative expenditures for the AFDC and Non-Assistance Food Stamp (NAFS) programs has been in effect since 1975-76. Although the basic concept of cost containment has remained unchanged since that time, revisions to improve and enhance some technical aspects of the plan continue to be made. These improvements are geared toward developing more accurate workload measurements to enable counties to better identify and resolve problems in specific areas. The continued effectiveness of the cost control plan in controlling county administrative costs can be attributed to the efforts of both state and county staff to improve the efficiency of program operations.

The 1985-86 Budget proposes an \$11.3 million augmentation to AFDC and Food Stamp County Administration in order to restore the statutory State share of cost-of-living adjustments which have been granted by the counties over the last four years.

The AFDC base year workload standards have been revised from the current base year of 1977-78 to 1980-81. This change will result in a General Fund savings of \$2.9 million.

The Department is continuing in 1985-86 with the development of a Statewide Automated Welfare System (SAWS) started in 1984-85. Expansion of the current year system will increase General Fund cost in County Administration by \$520,000 over the revised current year estimate. In 1985-86 the expanded MEDS file will be available statewide.

A Food Stamp On-Line Issuance System is currently operational in two counties. The system software is now available to other counties. It is expected that the on-line system will be required in all counties where it is cost beneficial.

## Performance Measures

	1983-84	1984-85	1985-86
AFDC Cases			
Intake cases .....	512,200	505,100	505,600
Continuing cases (case-months) .....	7,191,700	7,197,000	7,207,100
Food Stamp Cases			
Total Cases Certified .....	3,439,800	3,062,800	3,075,300
Statewide Eligibility Workers (including 1st-line supervisors)			
AFDC .....	6,329	6,310	6,319
Food Stamps .....	1,635	1,471	1,477

<sup>1</sup> Chapter 235, Statutes of 1984 (AB 448) abolishes the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.

\* Dollars in thousands

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$444,990	\$486,708	\$487,759
General Fund .....	110,719	122,805	127,222
Social Welfare Federal Fund <sup>1</sup> .....	334,271	363,903	— <sup>1</sup>
Federal Trust Fund <sup>1</sup> .....	—	—	360,537
County funds .....	(168,458)	(176,122)	(169,667)
Element Components			
10.20.100 AFDC Administration .....	265,003	299,746	298,205
10.20.102 Adoption Assistance Administration .....	18	22	22
10.20.106 Emergency Food and Shelter Program .....	4,596	—	—
10.20.110 Child Support Administration .....	85,818	89,025	89,035
10.20.115 Adult Programs Administration .....	2,235	2,492	2,492
10.20.120 Food Stamps Administration .....	75,570	85,134	88,477
10.20.125 Staff Development .....	4,643	4,861	4,861
10.20.130 Refugee Act Programs .....	7,107	5,428	4,667

## 10.24 Refugee Cash Assistance Programs

Under the Refugee Resettlement Program and the Cuban/Haitian Entrant Program, the state receives 100 percent federal reimbursement for maintenance support and medical costs for needy refugee and Cuban/Haitian entrant recipients only for the first three years the recipient is in the United States. Program costs for refugee recipients who have exceeded the three-year limitation are funded at normal program sharing ratios.

Needy refugees and Cuban/Haitians entrants who meet the same eligibility criteria as non-refugees in the state may receive AFDC, Medi-Cal or SSI/SSP benefits. The state share of these programs is federally reimbursed for the first 36 months that these refugees are in the United States. Refugees and entrants who do not meet AFDC or SSI/SSP eligibility criteria receive assistance through the special programs of Refugee Cash Assistance or Entrant Cash Assistance during their first 18 months in the United States. These programs are 100 percent federally funded for this initial eighteen month period only with an additional eighteen months of federal reimbursement available for RCA and ECA recipients who meet the eligibility criteria of the counties' general assistance programs.

In an attempt to minimize the continued reliance of public assistance at the end of the 36 month entry period, Chapter 1352, Statutes of 1984 (SB 2035) allows the Department of Social Services to implement a Refugee Cash Assistance Demonstration Project effective February, 1985. The demonstration project's goal is to provide accessibility for, and require participation of, all refugees in employment related training programs specifically designed for refugees. *The Refugee Demonstration Project (RDP) will require that refugees who would normally qualify for aid under AFDC, be provided cash assistance under RDP as the primary source of aid under certain circumstances (i.e., reside in areas where refugee support services programs are available and be time eligible). Under the RDP certain refugee families will be required to participate in refugee support services programs designed to accelerate acculturation and develop employment skills and to obtain employment. The RDP will also provide special training and work-related incentives to encourage participation and early employment.*

## Performance Measures

Refugee Cash Assistance Programs  
Average Monthly Persons Aided

Refugee Resettlement Act <sup>2</sup>	1983-84	1984-85	1985-86
AFDC .....	70,318	51,080	47,137
SSI/SSP .....	3,412	2,325	2,158
RCA/ECA .....	8,187	6,083	5,592
General Assistance .....	2,179	1,100	1,020
Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$77,364	\$50,781	\$47,847
Social Welfare Federal Fund <sup>1</sup> .....	77,364	50,781	— <sup>1</sup>
Federal Trust Fund <sup>1</sup> .....	—	—	47,847
Element Components			
10.24.150 Refugee Act Programs .....	\$75,518	\$48,264	\$45,140
10.24.166 State Administration .....	1,846	2,517	2,707

<sup>1</sup> Chapter 235, Statutes of 1984 (AB 448) abolishes the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.

<sup>2</sup> Includes: Cuban and other Refugees.

\* Dollars in thousands



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## 20 SOCIAL SERVICES PROGRAM

## Program Objectives and Description

The Department of Social Services monitors and oversees the operational program aspects of social services programs through the development of policy, regulations and procedures for the delivery of services to clients, and the monitoring and evaluation of services delivered.

The Social Services programs are divided into six major categories: (1) Other County Social Services; (2) Specialized Adult Services; (3) Specialized Family and Children's Services; (4) Adoptions; (5) Demonstration Programs; and (6) Refugee Resettlement Program Social Services. The Department is proposing to transfer the Office of Child Abuse Prevention from Demonstration Programs to the newly-established Child Abuse Prevention Program in 1985-86.

Social Services, as provided to the elderly, blind, disabled, and other adults and children, are designed to meet the five national goals mandated by Title XX of the Social Security Act:

1. Achieve or maintain economic self-support to prevent, reduce, or eliminate dependency.
2. Achieve or maintain self-sufficiency, including reduction or prevention of dependency.
3. Prevent or remedy neglect, abuse, or exploitation of children and adults who are unable to protect their own interests; or preserve, rehabilitate, or reunite families.
4. Prevent or reduce inappropriate institutional care by providing for community-based care, home-based care, or other forms of less intensive care.
5. Secure referral or admission for institutional care when other forms of care are not appropriate, or provide services to individuals in institutions.

Services are provided through county welfare departments and state agencies. Chapter 1618, Statutes of 1984 (AB 1562) and Chapter 1638, Statutes of 1984 (AB 2443) have greatly increased the Child Abuse Prevention Program by providing a total of \$1.9 million in 1984-85 and \$11.6 million in 1985-86 for child abuse prevention pilot projects and training centers.

In 1985-86, the Budget proposes to transfer the Relinquishment and Independent Adoptions function from the state to the counties to provide a continuum of Child Welfare Services.

The Department anticipates that the one-time retroactive payments resulting from the Miller (Community Services) v. Woods court case will have a significant impact on costs to the In-Home Supportive Services in 1985-86. Cost estimates will be available when negotiations are resolved.

In 1985-86, the budget proposes to abolish an administrative assistant position and 0.5 temporary help position to reflect the Department's continuing efforts to achieve staff efficiencies.

## Authority

Welfare and Institutions Code Sections 300-395, 10100-10181, 11300-11310, 12000-12004, 12250-12254, 12300-12314, 14503, 16100-16561, Health and Safety Code Section 1598; Civil Code Sections 221-239, 264-276.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	187.9	196.7	204.8	\$550,018	\$654,576	\$724,685
Workload and administrative adjustments ....	-	11	-67.5	-	193	-2,260
Totals, Social Services Program.....	187.9	207.7	137.3	\$550,018	\$654,769	\$722,425
General Fund .....				171,462	238,106	299,516
Social Welfare Federal Fund <sup>f</sup> .....				378,531	417,744	- <sup>1</sup>
Federal Trust Fund <sup>f</sup> .....				-	-	422,146
County Funds .....				(54,592)	(60,197)	(62,852)
Reimbursements .....				25	-	-
State Children's Trust Fund <sup>e</sup> .....				-	-1,081	763

## Program Elements

20.30 Other County Social Services .....	44.6	34.1	32.5	\$185,399	\$224,707	\$235,222
20.35 Specialized Adult Services .....	18.6	22.8	21.7	290,428	329,322	354,232
20.40 Specialized Family and Children's Services.....	6.1	5.6	5.5	11,364	14,109	39,724
20.42 Adoptions .....	103.3	121.7	49.6	24,106	31,540	31,311
20.44 Demonstration Programs.....	15.3	23.5	-	10,657	13,188	-
20.45 Refugee Assistance Services.....	-	-	-	28,064	41,903	37,614
20.47 Child Abuse Prevention .....	-	-	28	-	-	24,322

<sup>1</sup> Chapter 235, Statutes of 1984 (AB 448) abolishes the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.

\* Dollars in thousands

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

SOCIAL SERVICES PROGRAM—LOCAL ASSISTANCE  
(Dollars in Thousands)

Fiscal Year 1983-84

Actual

		Total	General	Federal	County	Children's Trust Fund
20.30	Other County Social Services .....	\$232,733	\$14,828	\$166,839	\$51,066	—
20.30.010	Child Welfare Services Grant .....	—	—	—	—	—
20.30.030	County Services Block Grant .....	—	—	—	—	—
20.35	Specialized Adult Services .....	—	—	—	—	—
20.35.220	In-Home Supportive Services .....	286,800	115,783	168,397	2,620	—
20.35.240	Maternity Care .....	2,100	2,100	—	—	—
20.35.250	Access Assistance for the Deaf .....	2,151	2,051	100	—	—
20.40	Specialized Family and Children's Services .....	—	—	—	—	—
20.40.260	Work Incentive Program .....	11,277	355	10,100	822	—
20.40.267	Job Training Partnership Act .....	—	—	—	—	—
20.42	Adoptions .....	18,770	16,590	2,180	—	—
20.44	Demonstration Programs .....	9,753	9,615	54	84	—
20.45	Refugee Assistance Services .....	26,077	—	26,077	—	—
20.47	Child Abuse Prevention .....	—	—	—	—	—
	Total Programs .....	\$589,661	\$161,322	\$373,747	\$54,592	—
Federal Funds						
Title XX .....				\$256,406		
Title XX Job's Bill (PL 98-8) .....				27,100		
Title IV-A .....				10,278		
Title IV-B .....				12,085		
Title IV-C .....				10,100		
Title IV-E .....				25,625		
Refugee Resettlement .....				24,077		
Child Abuse Prevention .....				54		
Low-Income Energy Assistance .....				8,022		
Adoptions Federal Grant .....				—		
General Fund						
Budget Act .....			153,769			
Other appropriations .....			7,553			

\* Dollars in thousands



5180 DEPARTMENT OF SOCIAL SERVICES—*Continued*SOCIAL SERVICES PROGRAM—LOCAL ASSISTANCE  
(Dollars in Thousands)

Fiscal Year 1984-85					Fiscal Year 1985-86				
Estimated					Estimated				
Total	General	Federal	County	Children's Trust Fund	Total	General	Federal	County	Children's Trust Fund
\$209,261	\$31,702	\$138,541	\$39,018		\$214,152	\$123,541	\$51,593	\$39,018	
63,869	—	50,289	13,580		69,433	55,853	—	13,580	
328,439	150,311	171,282	6,846	—	355,790	47,619	298,670	9,501	—
2,167	2,167	—	—	—	2,167	2,167	—	—	—
2,610	2,610	—	—	—	2,610	2,610	—	—	—
10,682	355	9,574	753	—	13,535	640	12,142	753	—
3,189	—	3,189	—	—	2,811	—	2,811	—	—
24,843	24,748	95	—	—	27,043	26,983	60	—	—
11,879	12,564	359	—	—\$1,044	—	—	—	—	—
39,382	—	39,382	—	—	35,193	4,493	30,700	—	—
—	—	—	—	—	22,745	21,625	359	—	\$761
\$696,321	\$224,457	\$412,711	\$60,197	—\$1,044	\$745,479	\$285,531	\$396,335	\$62,852	\$761
		\$303,089					\$291,692		
		—					—		
		15,970					16,469		
		19,582					16,025		
		9,574					12,142		
		18,373					19,138		
		35,900					30,700		
		359					359		
		9,789					9,789		
		75					21		
	222,560					273,906			
	1,897					11,625			

\* Dollars in thousands

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## 20.30 Other County Social Services

Other County Social Services (OCSS) includes the Title XX services programs (other than In-Home Supportive Services) and the Title IV-B Child Welfare Services. The programs are administered by county welfare departments. Effective 1984/85 OCSS is split into two major components—Child Welfare Services and County Services Block Grant.

Child Welfare Services include the (1) Emergency Response, (2) Family Maintenance, (3) Family Reunification, and (4) Permanent Placement programs as mandated in Chapter 978, Statutes of 1982, which implemented P.L. 96-272 in California.

The County Services Block Grant comprises (1) county administration of the In-Home Supportive Services program and the (2) Adult Protective Services, (3) Out-of-Home Care for Adults, (4) Information and Referral, and (5) Optional Services programs. The Optional Services programs consist of (1) Special Care for Children in Their Own Homes, (2) Home Management, (3) Employment, Education and Training, (4) Services for Children with Special Problems, (5) Services to Alleviate or Prevent Family Problems, (6) Sustenance, (7) Housing and Referral Services, (8) Legal Referral Services, (9) Diagnostic Treatment Services for Children, (10) Special Services for the Blind, (11) Special Services for Adults, (12) Services for Disabled Individuals, and (13) Services to County Jail Inmates.

Funds appropriated for Child Welfare Services and the County Services Block Grant are separately allocated to the counties.

Chapter 1608, Statutes of 1984 (SB 1293) appropriated \$12 million in 1984-85 for the provision of Child Welfare Services.

The 1985-86 Budget proposes to continue this augmentation and to provide an additional \$4.7 million to fund the caseload increase in Child Welfare Services.

Included in this item is a proposal to abolish 1.0 Office Assistant II position due to the workload reduction resulting from Office Automation.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	44.6	34.1	32.5	\$185,399	\$224,707	\$235,222
General Fund .....				17,057	34,596	182,325
Social Welfare Federal Fund <sup>1</sup> .....				168,342	190,111	— <sup>1</sup>
Federal Trust Fund <sup>1</sup> .....				—	—	52,897
County Funds .....				(51,066)	(52,598)	(52,598)
Element Components						
20.30.010 Child Welfare Services .....	—	18.1	16.7	—	172,474	177,411
20.30.030 County Services Block Grant .....	—	16	15.8	—	52,233	57,811

## 20.35 Specialized Adult Services

Adult Services programs are those services which have been developed to assist adults to maintain or achieve maximum self-sufficiency in an environment free from abuse, exploitation and neglect.

The In-Home Supportive Services (IHSS) Program provides specified supportive services to enable eligible persons to remain in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind, or disabled recipients of public assistance and similar persons with low incomes. Services include: domestic; meal preparation, laundry, shopping and errands; nonmedical personal care services; assistance while traveling to medical appointments or to other sources of supportive services; protective supervision; teaching and demonstration directed at reducing the need for supportive services; and certain paramedical services ordered by a physician. These services are available statewide.

This Budget proposes to provide \$21.2 million in 1985-86 for IHSS caseload growth over 1984-85.

The Department proposes to continue the Santa Cruz County pilot project into 1985-86. This project is intended to comprehensively compare the cost effectiveness and quality of care of a mixed-mode (contract and individual provider) versus the traditional individual provider method of service delivery. \$850,000 was reappropriated from 1983-84 to fund this project in 1984-85.

The Department is conducting a study in 1984-85 to evaluate the feasibility of implementing additional IHSS time-for-task standards directed at statewide uniformity. The study is expected to indicate whether standards could be applied to selected service categories without jeopardizing recipient health and safety. If successful, statewide implementation is expected in 1985-86.

The Department proposes the continuation of the Gatekeeper concept in 1985-86. Under this concept, the placement of IHSS-eligible individuals into skilled nursing facilities would be reviewed by the counties to determine the feasibility and appropriateness of the alternative of remaining at home with services under IHSS.

The Department anticipates that the retroactive portion of the Miller v. Woods lawsuit will be resolved by the end of 1984-85, and that there will be significant costs in 1985-86 related to the retroactive portion. An estimate of the costs will be provided in the May 1985 Revise.

The Pregnancy Freedom of Choice Act (Chapter 1190, Statutes of 1977) established a program to provide residential care and maternity related services to unmarried expectant mothers under the age of 21, domiciled in California, who are living in maternity homes with established contracts with the Department of Social Services.

Chapter 1193, Statutes of 1980 (AB 2980) provides for access assistance to the deaf. Such assistance includes certain types of activities provided for in Welfare & Institutions Code Chapter 2.1 to enable persons with deafness to secure needed public social services.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	18.6	22.8	21.7	\$290,428	\$329,322	\$354,232
General Fund .....				121,931	158,040	55,562
Social Welfare Federal Fund <sup>1</sup> .....				168,497	171,282	— <sup>1</sup>
Federal Trust Fund <sup>1</sup> .....				—	—	298,670
County Funds .....				(2,620)	(6,846)	(9,501)
Element Components						
20.35.220 In-Home Supportive Services (IHSS) .....	17.9	21.9	20.8	286,032	324,352	349,232
20.35.240 Maternity Care .....	0.7	0.9	0.9	2,137	2,214	2,220
20.35.250 Access Assistance for the Deaf .....	—	—	—	2,259	2,756	2,780

<sup>1</sup> Chapter 235, Statutes of 1984 (AB 448) abolishes the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.

\* Dollars in thousands



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## 20.40 Specialized Family and Children's Services

The Work Incentive (WIN) program, operated by the Department of Social Services and the Employment Development Department, provides social services, job-seeking skills and training to unemployed recipients of Aid to Families with Dependent Children to assist them in finding jobs and becoming self-supporting.

Chapter 1282, Statutes of 1983 (AB 1162) requires the Department of Social Services to contract with the Department of Education (DOE) to utilize \$6 million in one-time Federal Title XX funds. The monies are to be distributed by DOE to local child care and to provide employment funds for child care services for participants in the Job Training Partnership Act program. Approximately \$2.8 million of these funds are proposed for expenditure in FY 1985-86.

In accordance with Chapter 522, Statutes of 1984 (AB 861), the Department of Social Services became the single state agency to participate in the Work Incentive Demonstration (WIN Demo) program effective January 1, 1985. All federal WIN funding was subsequently transferred from the Employment Development Department (EDD) to this Department. The objectives of the WIN Demo program are to increase the number of AFDC recipients who receive employment-related services and to increase the number of AFDC recipients who enter employment. The Department will be contracting with EDD for the employment services.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	6.1	5.6	5.5	\$11,364	\$14,109	\$39,724
General Fund .....				446	452	3,050
Social Welfare Federal Fund <sup>1</sup> .....				10,918	13,657	— <sup>1</sup>
Federal Trust Fund <sup>1</sup> .....				—	—	36,674
County Funds .....				(822)	(753)	(753)
Element Components						
20.40.260 Work Incentive Program (WIN).....				11,364	10,920	36,913
20.40.267 Job Training Partnership Act .....				—	3,189	2,811

## 20.42 Adoptions

The adoptions element includes: (1) provision of relinquishment adoption services through five state offices and twenty-eight licensed county adoption agencies; (2) conducting studies of all independent adoption placements through six state offices and seven county adoption agencies; (3) completion of adoption process for California families whose applications to adopt foreign children were pending in five state offices and one county adoption agency prior to the enactment of Chapter 1116, Statutes of 1984 (AB 2932) on September 13, 1984; (4) reimbursement to licensed private adoption agencies for expenses incurred in placing hard-to-place children; (5) contracting with community organizations for recruitment of ethnic minority homes for adoptive and foster family placement; and (6) administration and regulation of adoptive placements of children, including those between California and other states in accordance with California's interstate compact on the placement of children.

Effective January 1, 1984, provisions of the Adoption Information Act, Chapter 1162, Statutes of 1983 (AB 2096) as amended by Chapter 288, Statutes of 1984 (AB 2493), was implemented statewide requiring the collection of data on birthparents in order to allow for future contact between the birthparent(s) and adoptee who has reached the age of 18.

The full implementation of the permanency planning provisions of Chapter 978, Statutes of 1982 (SB 14) resulted in increased workload for the Adoptions Program. \$5.1 million was appropriated in 1984-85 to cover this one-time increase in workload.

This Budget proposes to transfer the Relinquishment Adoptions and Independent Adoptions programs to the counties in 1985-86. In 1984-85 the state district offices provided direct relinquishment adoption services to 28 counties, and direct independent adoption services to 50 counties. This proposal would transfer the adoptions responsibility to those counties and reduce state staffing by 73 positions in 1985-86 for a state savings of \$2.5 million. These savings along with an augmentation of \$4.8 million are proposed in this item to fully fund the adoptions responsibility in the counties.

The Department received a Federal Grant Award to fund the Adoption/Foster Care Joint Assessment Facilitator project from July 1984 through November 1985. This grant implements a three-county project which will facilitate the assessment of adoptability performed jointly by the county foster care and adoptions caseworkers.

The Adoptions Program proposes to eliminate 1 position due to efficiencies achieved through Office Automation in 1985-86.

Also in 1985-86, this budget proposes to eliminate 2 positions in the Intercounty Adoptions Program due to the completion of major tasks related to program reform.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	103.3	121.7	49.6	\$24,106	\$31,540	\$31,311
General Fund .....				21,863	31,415	31,233
Social Welfare Federal Fund <sup>1</sup> .....				2,218	125	— <sup>1</sup>
Federal Trust Fund <sup>1</sup> .....				—	—	78
Reimbursements .....				25	—	—

## 20.44 Demonstration Programs

Demonstration programs provide a mechanism for public and private organizations to utilize their resources and, through concerted and cooperative actions, contribute to solutions to the economic, social and personal problems which tend to prolong dependency. These programs provide a method of testing ideas that may lead to a more effective and efficient system of public aid and services. Effective 1984-85, the services that were being provided by the Family Protection Act are now included in Other County Social Services as implemented by Chapter 978, Statutes of 1982 (SB 14).

Chapter 1398, Statutes of 1982 (AB 1733) appropriated \$10 million to fund Child Abuse Prevention Programs with a provision that up to 5 percent could be used for administrative expenses. The current year includes sufficient funds to continue the program at the same level.

In 1985-86 the Department proposes to transfer the Office of Child Abuse Prevention to the Child Abuse Prevention Program in recognition of this function as an ongoing activity.

Effective January 1, 1985, the Department administratively established 11 positions in the Office of Child Abuse Prevention to implement Chapter 1618, Statutes of 1984 (AB 1562) and Chapter 1638, Statutes of 1984 (AB 2443). AB 1562 appropriates \$1.5 million annually for 3 years and requires the Department to establish and evaluate in-home therapy services and self-care training programs in selected counties. AB 2443 appropriates \$11.25 million for 18 months beginning January 1, 1984 and requires the Department to select, implement, monitor, and evaluate 145 primary prevention programs and 2 prevention training centers.

<sup>1</sup> Chapter 235, Statutes of 1984 (AB 448) abolishes the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.

\* Dollars in thousands

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	15.3	23.5	—	\$10,657	\$13,188	—
General Fund .....				10,165	13,603	—
Social Welfare Federal Fund <sup>†</sup> .....				492	666	—
County Funds .....				(84)	—	—
State Children's Trust Fund <sup>‡</sup> .....				—	—1,081	—

## 20.45 Refugee Assistance Services

The Department of Social Services provides through contracts and direct allocation of funds to county welfare departments a range of support services to refugees and entrants in California. Services include: (1) English as a Second Language (ESL), (2) Vocational English as a Second Language (VESL), (3) employment services, (4) vocational training, (5) health-related services, and (6) Title XX-type social services. These services include (a) Information and Referral, (b) Emergency Response Program, (c) Family Maintenance Programs, (d) Protective Services for Adults, (e) Family Reunification Program, (f) Permanent Placement Program, (g) Out-of-Home Care for Adults, and (h) In-Home Supportive Services. In addition, the Department has interagency agreements with the Department of Health Services and the Department of Developmental Services to provide health-related services. The goal of these services is to assist the refugees in becoming self-sufficient and promote their assimilation into American society. To the extent that Federal funds are available, these services will continue to be provided to refugees in 1985-86.

Effective October 1, 1984, 85 percent of refugee social services funds must be allocated for employment related activities. In order to maintain the same level of service in the non-employment related service areas, primarily In-Home Supportive Services, \$4.5 million of additional Federal funds are being added to the program.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	—	—	—	\$28,064	\$41,903	\$37,614
General Fund .....				—	—	4,493
Social Welfare Federal Fund <sup>†</sup> .....				28,064	41,903	— <sup>1</sup>
Federal Trust Fund .....				—	—	33,121
Element Components						
20.45.290 Refugee Resettlement Program .....				26,077	39,382	35,193
20.45.293 State Administration .....				1,987	2,521	2,421

## 20.47 Child Abuse Prevention

The Office of Child Abuse Prevention (OCAP) was established in May 1977 pursuant to the California Child Abuse Prevention Act of 1974 (Chapter 309, Statutes of 1974). The office provides policy input and legislative analysis to the Department in the area of child abuse programs. Most of the effort of the office is directed to developing, implementing, and administering over 200 projects in child abuse prevention.

Until 1982, OCAP activities and projects were primarily funded through a grant under the federal Child Abuse Prevention and Treatment Act (P.L. 93-247). State legislation enacted from 1982 through 1984 has significantly expanded the projects under this program. Key program areas, by implementing statute, are: Chapter 1398, Statutes of 1982 (AB 1733) provided \$10 million for child abuse prevention programs. Three training and technical assistance contractors were selected to provide this service to the projects. Of the program funds, 90 percent is allocated on a county by county basis and used to select projects in each county to meet county identified service needs. The remaining 10 percent is used to test innovative programs selected competitively by OCAP.

State Children's Trust Fund (SCTF): Chapter 1399, Statutes of 1982 (AB 2994) established the State Children's Trust Fund. Chapter 1082, Statutes of 1983 (AB 607) added a state income tax designation to the original funding mechanism of a surcharge on birth certificates. Projects in research and evaluation, information development and dissemination and untested prevention concepts are allowed.

In 1985-86, the Department is proposing to establish this function as an on-going activity by deleting the authority from Demonstration Programs and establishing it as a continuing program. The funding for AB 1733 activities in 1985-86 will continue at the same level as in 1984-85.

This program includes a proposal to continue in 1985-86 the 11 positions administratively established in 1984-85 for the implementation and administration of Chapter 1618, Statutes of 1984 (AB 1562) and Chapter 1638, Statutes of 1984 (AB 2443) regarding child abuse projects.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	—	—	28	—	—	\$24,322
General Fund .....				—	—	22,853
Federal Trust Fund <sup>†</sup> .....				—	—	706
State Children's Trust Fund <sup>‡</sup> .....				—	—	763

## 30 COMMUNITY CARE LICENSING

## Program Objectives and Description

The Community Care Licensing Program is responsible for regulating the community care industry, which includes all non-medical children and adult day care homes and centers, adoptions and homefinding agencies, foster family homes, children's family and group homes, adult residential, residential facilities for the elderly and rehabilitation facilities. These licensed facilities number approximately 65,000 statewide serving a client population of approximately 733,000. Of the 23,000 residential care facilities in California, approximately 13,000 are foster homes licensed by forty-seven county welfare departments under contract with DSS. The remaining 10,000 residential facilities are licensed directly by the eleven DSS field offices.

Of the 43,000 day care facilities serving approximately 563,000 clients, about 20,000 are family day care homes licensed by twenty-nine county welfare departments under contract with DSS. The eleven DSS field offices license approximately 22,000 day care facilities including approximately 7,000 day care centers.

Persons served by the program include the mentally disordered, developmentally and physically disabled, aged, and socially dependent children and adults. The objective of the program is to assure that all persons provided community care are served by licensed facilities which meet established standards for health and safety. Licensed facilities are monitored periodically to ensure continued compliance. Corrective action or license revocation is pursued where standards are not met. In 1983-84, Civil Penalties totaling \$59,327 were collected from facilities not complying with regulations.

<sup>1</sup> Chapter 235, Statutes of 1984 (AB 448) abolishes the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.

\* Dollars in thousands



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Effective July 1, 1984, 19 positions were authorized in the Field Operation Branch of the Community Care Licensing Division to handle approximately 2,800 family day care cases transferred by Alameda County to the state. Seven of these positions were administratively established in June 1984 to provide for the transition of this workload transfer.

To comply with the mandates of Chapter 1615, Statutes of 1984, (SB 1754), 38.5 positions have been established during the 1984-85 Fiscal Year and are proposed for continuation in 1985-86. This includes a limited term position which will terminate December 31, 1986. In addition, a reduction of two positions is proposed in 1985-86 as part of the Department's Office Automation project. A total of \$175,000 is being proposed as a one-time overtime cost related to the conversion of the Division's records to the new Automated Management Information System in 1985-86.

Pursuant to Chapter 1667, Statutes of 1984 (SB 2274), 5.5 positions were abolished January 1, 1985 to reflect the transfer of licensing responsibility for alcohol recovery facilities to the Department of Alcohol and Drug Programs. The budget also proposes to abolish one administrative assistant position and 0.2 temporary help position to reflect the Department's continuing efforts to achieve staff efficiencies.

The Health and Welfare Agency will convene a special task force to study the several Community and Long Term Care Licensing functions performed by the State and/or counties to determine which licensing areas appropriately belong at each level. In addition, a determination will be made as to the appropriate level of funding for both the state and local programs.

**Authority**

Health and Safety Code Division 2 (Section 1500, et seq.).

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	305.9	368.3	377.6	\$26,093	\$28,933	\$29,586
Workload adjustments.....	—	52	48.8	—	1,407	2,566
Totals Community Care Licensing .....	305.9	420.3	426.4	\$26,093	\$30,340	\$32,152
General Fund .....				22,096	25,967	27,721
Social Welfare Federal Fund <sup>1</sup> .....				3,994	4,370	— <sup>1</sup>
Reimbursements .....				3	3	3
Federal Trust Fund <sup>1</sup> .....				—	—	4,428

**Performance Measures**

Licensed Facilities:			
State Licensed:	1983-84	1984-85	1985-86
Day care .....	17,262	22,720	25,790
24-hour care (residential) .....	9,658	10,243	10,563
County Licensed:			
Day care .....	20,200	19,900	22,200
24-hour care (residential) .....	12,500	12,600	12,600
Total.....	59,620	65,463	71,153
Administrative Actions:			
Denials.....	1,700	2,000	2,200
Suspensions .....	40	40	40
Injunctions .....	45	45	45
Accusations .....	160	200	250

## 40 DISABILITY EVALUATION PROGRAM

**Program Objectives and Description**

The Disability Evaluation Program is responsible for determining the medical/vocational eligibility for California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medical) of the Social Security Act related to public assistance programs.

The main objective of the Disability Evaluation Program is to establish an applicant's medical/vocational eligibility for disability benefits by determining the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment. Persons having a disability who are covered by Social Security benefits and/or qualify for public financial assistance may file an application at a Social Security Administration district office or county welfare department. The claim is then forwarded to the Department of Social Services where determinations are made by an adjudicative team composed of an analyst specially trained in medical and vocational factors relevant to disability evaluation and a medical consultant. Medical evidence and pertinent vocational information are obtained from the claimant, physicians, medical facilities, and other sources. Determinations are then made in accordance with strict federal regulations promulgated by the Social Security Administration. The program also refers those claimants with rehabilitation potential to the Department of Rehabilitation.

The 1985-86 budget reflects, as of July 1, 1985, the reduction of 10.2 positions due to increased program efficiencies. These reductions consist of 2.7 permanent and 5.3 temporary help positions in Federal programs and 2.2 permanent positions in State programs.

**Authority**

Federal Laws: Social Security Act (Titles II, XVI, XIX).

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	1,333.9	1,384.5	1,362.2	\$75,457	\$82,949	\$83,485
Workload adjustments.....	—	—	—10.2	—	—	—222
Totals, Disability Evaluation Program .....	1,333.9	1,384.5	1,352	\$75,457	\$82,949	\$83,263
General Fund .....				2,285	2,009	2,073
Social Welfare Federal Fund <sup>1</sup> .....				67,858	76,182	— <sup>1</sup>
Federal Trust Fund <sup>1</sup> .....				—	—	76,413
Reimbursements .....				5,314	4,758	4,777

<sup>1</sup> Chapter 235, Statutes of 1984 (AB 448) abolishes the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.

\* Dollars in thousands



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## Performance Measures

1983-84	1984-85	1985-86
97,254	104,361	123,008
78,375	75,725	80,708
67,968	71,381	77,806
56,159	53,913	53,913

## 50 SERVICES TO OTHER AGENCIES

## Program Objectives and Description

The Department, in addition to providing support services for its programs, also provides services to other agencies. General administrative services, such as personnel, accounting, and budgeting are provided to the State Council on Developmental Disabilities and the Area Boards on Developmental Disabilities. The Department also provides services to the Medi-Cal Program in the form of state hearings, public information services, review of county EDP systems, and through consultation and technical assistance to county welfare departments for the Child Health and Disability Prevention (CHDP) program.

Administrative Order No. 79-25, under the authority of Executive Order No. B-48-78, assigns to the Department of Social Services the responsibility of the administration of the Individual and Family Grant Program (Disaster Relief) for disasters proclaimed by the President under the provisions of the Disaster Relief Act of 1974. During 1983, the California Storms, the Coalinga Earthquake and the Colorado River Flood were proclaimed as natural disasters.

Program Requirements<sup>1</sup>

83-84	84-85	85-86	1983-84 *	1984-85 *	1985-86 *
—	—	—	\$12,734	—	—
—	—	—	4,547	—	—
—	—	—	64	—	—
—	—	—	3,573	—	—
—	—	—	4,550	—	—

## 60 ADMINISTRATION

## Program Objectives and Description

The objective of this program is to provide sufficient managerial and administrative services as well as planning program support to ensure the most efficient and effective use of available staff and resources in achieving the overall goals of the Department's programs.

Without the proper level of executive leadership and their staff support, the Department of Social Services would not be able to function in an efficient and effective manner. The benefits to be derived from all the various programs carried out by the Department as described elsewhere in the budget would not be realized. Therefore, a program of management and administrative support has been developed and continues to be an integral feature of the Department's programs.

Under the authority of PL 96-212, the Department implemented the Refugee and Cuban Haitian Entrant Targeted Assistance Program in October, 1983. A second grant extends the program through March 1986. This project is designed to enhance refugee employment potential and increase the ability of refugees to find and obtain jobs.

In the Current Year, the Department is establishing 7.4 positions in the Office of the Chief Referee for additional administrative hearing services related to the Smith v. Heckler court injunction.

The following changes impact both the Current Year and Budget Year: (1) To provide funding for position reclassifications, the Office of the Chief Counsel eliminated one-half of one position and the Office of the Chief Referee eliminated one position. (2) Effective January 1, 1985, one position was established in the Accounting and Systems Bureau and one position in the Contracts Bureau to provide administrative support to the Child Abuse Prevention Pilot Projects required by Chapter 1618, Statutes of 1984 (AB 1562) and Chapter 1638, Statutes of 1984 (AB 2443). (3) Pursuant to provisions of the Budget Act of 1984, 8.5 positions were administratively established to implement the Asset Clearance Match Program on a statewide basis. In the Budget Year, the Department proposes to permanently continue these 8.5 positions along with 3.5 positions that are scheduled to terminate on June 30, 1985.

In the Budget Year, the Department is proposing to abolish two positions in General Management to bring the level of Departmental support in line with the consolidation of four advisory boards into one State Social Services Advisory Board as mandated by Chapter 1143, Statutes of 1984 (SB 1526).

In the Budget Year, the Department is proposing to abolish the following positions in General Administration: (1) fourteen and one-half positions in the Accounting and Systems Bureau due to the automation of the disability examination and service payment system; (2) four positions in the Contracts Bureau that perform prior state contract reviews; (3) three positions used in the Civil Rights Bureau to assist and monitor county welfare departments in complying with civil rights program requirements; and (4) one position in the Personnel Bureau due to an overall reduction in positions in the Department of Social Services.

In the Budget Year, the Department is proposing to abolish eight positions in Management Systems and Evaluations to partially offset increases in the contract with the State Controller's Office for Title XX Block Grant Audit activities. The audit contract will be augmented to provide funding for audits of Title XX Block Grants, the IHSS payroll system, and Title XX third party contracts. Funding for the third party contract audits is included in 1985-86 only and future audits will be conducted by the counties.

In the Budget Year, the Department is proposing to abolish the following positions due to efficiencies that will result from its Office Automation project: (1) two positions in the Office of Refugee Services; (2) one position each in the Office of the Chief Counsel and the Office of the Chief Referee; (3) two and one-half positions in the Estimates Branch; (4) one position in the Accounting and System Bureau; (5) 0.5 in the Budget Bureau; (6) two positions in the County Administrative Expense Control Bureau; (7) one and one-half positions in the Office Services Section; (8) one position each in the Business Services Bureau, the Contracts Bureau, and the Statistical Services Branch; and (9) one position in the Public Inquiry and Response Bureau. As part of the Office Automation project, an augmentation of the operating budget by a net of \$992,000 is proposed. An additional operating increase of \$260,000 is also proposed to meet the data processing needs of replacing the Community Care Licensing Program's management information system.

In the Budget Year, the Department is proposing to establish seven limited-term positions in the Operations Assessment Bureau to support the Statewide Automated Welfare System (SAWS). The positions will be used to conduct studies of county operations before and after implementation of specific SAWS functions.

In the Budget Year, the Department is proposing to permanently establish eleven positions in the Office of the Chief Referee for increased administrative hearings workload.

In the Budget Year, the following positions are proposed for abolishment in order to reflect the Department's continuing efforts to achieve staff efficiencies: 1) one administrative assistant position each in Government and Community Relations Division, Administration Division, and Management Systems and Evaluation Division; 2) temporary help positions in Executive Division (1 position), Legal Affairs Division (0.2), Government and Community Relations Division (0.2), Administration Division (2.1), and Management Systems and Evaluation Division (4.7); and 3) one analyst position in the Office of the Chief Referee.

<sup>1</sup> The Services to Other Agencies Program was transferred to the Administration Program on July 1, 1984.

\* Dollars in thousands



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Program Requirements		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....		1,038.1	1,050.9	1,021.1	\$58,531	\$55,328	\$56,159
Workload adjustments.....		-	16.4	-29.7	-	660	1,595
Totals, Administration .....		1,038.1	1,067.3	991.4	\$58,531	\$55,988	\$57,754
Program Elements							
60.01 Administration .....		1,038.1	1,067.3	991.4	58,531	55,988	57,754
60.02 Distributed Administration—							
Amounts Charged to Other Programs:							
10 Welfare Program Operations .....		-	-	-	-\$26,710	-\$30,400	-\$31,918
20 Social Services Program .....		-	-	-	-7,717	-9,267	-9,709
30 Community Care Licensing .....		-	-	-	-3,649	-3,321	-3,728
40 Disability Evaluation Program.....		-	-	-	-7,541	-7,549	-7,859
50 Services to Other Agencies.....		-	-	-	-12,734	-	-
Totals, Amounts Charged to Other Pro-		-	-	-	-\$58,351	-\$50,537	-\$53,214
grams.....		-	-	-	-	-	-
Net Totals, Administration.....		1,038.1	1,067.3	991.4	-	\$5,451	\$4,540
General Fund .....		-	-	-	-	1,682	1,881
Social Welfare Federal Fund <sup>†</sup> .....		-	-	-	-	131	1
Federal Trust Fund <sup>†</sup> .....		-	-	-	-	-	130
Reimbursements .....		-	-	-	-	3,638	2,529

## Administration Program Supplement

Administration							
General Management .....		99.3	92.8	82.9	\$10,683	\$4,940	\$4,749
Legal Affairs.....		207.7	170.3	167.8	9,580	9,443	9,338
General Administration .....		414.3	436	394.5	20,911	23,039	24,328
Management Systems and Evaluation.....		316.8	368.2	346.2	17,177	18,566	19,339
Totals, Administration .....		1,038.1	1,067.3	991.4	\$58,351	\$55,988	\$57,754

## 70 LOCAL MANDATES

This program reflects the cost of reimbursing local governments for any new program or increased level of services for an existing program mandated on local entities by legislation or by executive order (regulations) in accordance with Section 2231 of the Revenue and Taxation Code. No funds were appropriated for this purpose in the 1982-83 budget. Beginning in 1983-84, the local mandate appropriation is included in State-Mandated Local Programs (Department 9680). Estimated expenditures are shown here for information only.

Legislative mandates: Chapter 102, Statutes of 1981 (AB 251) requires that, for Medi-Cal recipients, counties inquire about potential alternate medical insurance coverage. This requirement results in increased AFDC administrative costs.

Executive mandates: Regulations which require continuing reimbursement to counties for mandated costs include: (1) AFDC regulations which exempt loans from consideration as income, exempt the value of equipment related to a recipient's employment, and require unemployed parents to register either with WIN or EDD-ES in order to establish deprivation based on unemployment; and require eligibility workers to validate the correctness of recipients' reported Social Security Numbers; and (2) Food stamp regulations that require counties to verify various types of information provided by recipients.

Program Requirements		1983-84*	1984-85*	1985-86*
Continuing program costs (General Fund) <sup>2</sup> .....		(\$282)	(\$332)	(\$575)
Program Elements				
70.90 Executive Mandates:				
AFDC Treatment of Loans .....		(4)	(4)	(4)
AFDC Employment Related Expenses .....		(10)	(10)	(10)
AFDC EDD-ES Registration .....		(4)	(4)	(4)
AFDC Social Security Number Validation.....		(125)	(134)	(134)
Food Stamps Verification Regulations .....		(60)	(60)	(60)
Central Data Base .....		-	(41)	(284)
70.91 Legislative Mandates:				
Chapter 102, Statutes of 1981 (AB 251) .....		(79)	(79)	(79)

<sup>1</sup> Chapter 235, Statutes of 1984 (AB 448) abolishes the Social Welfare Federal Trust Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.

<sup>2</sup> Funding for this mandate is provided in the "State Mandated Local Programs" (Department 9680) in the General Government portion of the Budget. Data shown here in parentheses are for information purposes only.

\* Dollars in thousands

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## 97.10 SPECIAL ADJUSTMENTS—COST OF LIVING ADJUSTMENTS

Cost of living increase funds for Department of Social Services programs are reflected separately for the 1985-86 fiscal year. The funding is to provide a 5.3 percent cost of living increase for Aid to Families with Dependent Children (AFDC), Supplemental Security Income/State Supplementary Program (SSI/SSP), and In Home Supportive Services (IHSS) where these programs are required by statute to be adjusted by the California Necessities Index (CNI). In addition, a 4 percent cost of living increase is proposed for all other programs listed below where a specific COLA is not provided by statute with the exception of County Administration. In 1985-86 the budget provides a 2.4 percent cost of living adjustment which would fully fund county cost of living increases granted through 1984-85. It will also establish a policy whereby State Funding of County Administration cost of living increases will be fully funded one year in arrears. The following is an allocation of fund by program/element for fiscal year 1985-86.

Program	General* Funds	Federal* Funds	Total*
AFDC.....	\$87,333	\$97,695	\$185,028
Family Group and Unemployed .....	(81,345)	(95,151)	(176,496)
Foster Care .....	(5,988)	(2,544)	(8,532)
SSI/SSP .....	103,224	339	103,563
County Administration.....	3,052	20,886	23,938
Refugee Program.....	-	1,028	1,028
Social Services .....	22,277	1,382	23,659
Other County Social Services .....	(7,858)	1,381	(9,239)
Specialized Adult Services			
In Home Supportive Services.....	(12,934)	-	(12,934)
Maternity Care .....	(87)	-	(87)
Deaf Access .....	(104)	-	(104)
Adoptions.....	(894)	(1)	(895)
Child Abuse Prevention .....	(400)	-	(400)
Community Care Licensing .....	284	111	395
Totals .....	\$216,170	\$121,441	\$337,611

Input	1983-84	1984-85	1985-86 *
Expenditures .....	-	-	337,611
General Fund.....	-	-	216,170
Federal Trust Fund <sup>1</sup> .....	-	-	121,441

## RECONCILIATION OF PROGRAM REQUIREMENTS BY FUND

## STATE OPERATIONS

## 001 General Fund

	1983-84*	1984-85*	1985-86*
10 Welfare Program Operations .....	\$15,835	\$17,768	\$18,875
10.04 Payments for Children .....	(9,225)	(10,893)	(11,839)
10.08 SSI/SSP .....	(981)	(1,009)	(1,047)
10.12 Special Adult Programs .....	(172)	(118)	(128)
10.16 Food Stamps .....	(5,457)	(5,748)	(5,861)
10.24 Refugee Cash Assistance Programs .....	-	-	-
20 Social Services.....	10,367	13,649	13,985
20.30 Other County Social Services .....	(2,229)	(2,894)	(2,931)
20.35 Specialized Adult Services .....	(2,097)	(2,952)	(3,166)
20.40 Specialized Fam & Child Svcs.....	(91)	(97)	(2,410)
20.42 Adoptions.....	(5,273)	(6,667)	(4,250)
20.44 Demonstration Programs .....	(677)	(1,039)	-
20.47 Child Abuse Prevention .....	-	-	(1,228)
30 Community Care Licensing .....	14,582	18,882	20,636
Community Care Licensing .....	(14,582)	(18,882)	(20,636)
40 Disability Evaluation .....	2,285	2,009	2,073
Disability Evaluation .....	(2,285)	(2,009)	(2,073)
50 Services to Other Agencies .....	4,547	-	-
Services to Other Agencies .....	(4,547)	-	-
60 Administration .....	-	1,682	1,881
Administration .....	-	(1,682)	(1,881)
Unallocated General Fund Reduction for MSA and Operating Expenses ....	-	-	-575
TOTALS, STATE OPERATIONS (General Fund) .....	\$47,616	\$53,990	\$56,875

\* Dollars in thousands



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

803 State Children's Trust Fund		1983-84*	1984-85*	1985-86*
20	Social Services.....	-	-\$37	\$2
20.44	Demonstration Program .....	-	(-37)	-
20.47	Child Abuse Prevention .....	-	-	(2)
TOTALS, STATE OPERATIONS (State Children's Trust Fund) .....		-	-\$37	\$2
866 Social Welfare Federal Fund <sup>1</sup>				
10	Welfare Program Operations .....	\$25,603	\$30,072	1
10.04	Payments for Children .....	(14,879)	(16,360)	-
10.08	SSI/SSP .....	(29)	(23)	-
10.12	Special Adult Programs .....	(14)	(38)	-
10.16	Food Stamps .....	(8,835)	(11,134)	-
10.24	Refugee Programs .....	(1,846)	(2,517)	-
20	Social Services.....	4,784	5,033	-
20.30	Other County Social Services .....	(1,503)	(1,281)	-
20.35	Specialized Adult Services .....	-	-	-
20.40	Specialized Fam & Child Svs.....	(818)	(894)	-
20.42	Adoptions.....	(38)	(30)	-
20.44	Demonstration Programs .....	(438)	(307)	-
20.45	Refugee Assistance Services .....	(1,987)	(2,521)	-
20.48	Services Training.....	-	-	-
30	Community Care Licensing .....	1,286	1,582	-
	Community Care Licensing .....	(1,286)	(1,582)	-
40	Disability Evaluation .....	67,858	76,182	-
	Disability Evaluation .....	(67,858)	(76,182)	-
50	Services to Other Agencies .....	64	-	-
	Services to Other Agencies .....	(64)	-	-
60	Administration .....	-	131	-
	Administration .....	-	(131)	-
TOTALS, STATE OPERATIONS (Social Welfare Federal Fund <sup>1</sup> ) .....		\$99,595	\$113,000	-
890 Federal Trust Fund				
10	Welfare Program Operations .....	-	-	31,756
10.04	Payments for Children .....	-	-	(17,473)
10.08	SSI/SSP .....	-	-	(23)
10.12	Special Adult Programs .....	-	-	(38)
10.16	Food Stamps .....	-	-	(11,515)
10.24	Refugee Programs .....	-	-	(2,707)
20	Social Services.....	-	-	25,811
20.30	Other County Social Services .....	-	-	(1,304)
20.35	Specialized Adult Services .....	-	-	-
20.40	Specialized Fam & Child Svs.....	-	-	(21,721)
20.42	Adoptions.....	-	-	(18)
20.44	Demonstration Programs .....	-	-	-
20.45	Refugee Assistance Services .....	-	-	(2,421)
20.47	Child Abuse Prevention .....	-	-	(347)
20.48	Services Training.....	-	-	-
30	Community Care Licensing .....	-	-	1,640
	Community Care Licensing .....	-	-	(1,640)
40	Disability Evaluation .....	-	-	76,413
	Disability Evaluation .....	-	-	(76,413)
50	Services to Other Agencies .....	-	-	-
	Services to Other Agencies .....	-	-	-
60	Administration .....	-	-	130
	Administration .....	-	-	(130)
TOTALS, STATE OPERATIONS (Federal Trust Fund <sup>1</sup> ) .....		-	-	\$135,750
942 Special Deposit Fund				
	Miscellaneous Client Services (Disaster Relief) .....	4,550	-	-
Totals, Special Deposit Fund <sup>e</sup> .....		\$4,550	-	-
TOTALS, STATE OPERATIONS (All Funds) .....		\$151,761	\$166,953	\$192,627

<sup>1</sup> Chapter 235, Statutes of 1984 (AB 448) abolishes the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.

\* Dollars in thousands

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## RECONCILIATION OF PROGRAM REQUIREMENTS BY FUND

## 2 LOCAL ASSISTANCE

## 001 General Fund

	1983-84*	1984-85*	1985-86*
10.04 Payments for Children.....	\$1,489,525	\$1,593,775	\$1,595,813
10.08 SSI/SSP .....	1,107,114	1,262,141	1,294,142
10.12 Special Adult Programs.....	1,500	1,540	1,620
10.20 County Administration .....	110,719	122,805	127,222
20 Social Services Program .....	161,095	224,457	285,531
30 Community Care Licensing .....	7,514	7,085	7,085
70 Local Mandates .....	(237)	(322)	(575)
97.10 Special Adjustment—Cost of Living Increases.....	—	—	216,170
TOTALS, LOCAL ASSISTANCE (General Fund).....	\$2,877,467	\$3,211,803	\$3,527,583

## 803 State Children's Trust Fund \*

20.44 Demonstration Programs .....	—	—\$1,044	—
20.47 Child Abuse Prevention .....	—	—	\$761
TOTALS, LOCAL ASSISTANCE (State Children's Trust Fund) .....	—	—\$1,044	\$761

866 Social Welfare Federal Fund <sup>1</sup>

10.04 Payments for Children.....	\$1,629,023	\$1,711,174	<sup>1</sup> —
10.08 SSI/SSP .....	7,540	5,555	—
10.12 Special Adult Programs.....	52	70	—
10.20 County Administration .....	334,271	363,903	—
10.24 Refugee Cash Assistance Programs .....	75,518	48,264	—
20 Social Services Program .....	373,747	412,711	—
30 Community Care Licensing .....	2,708	2,788	—
97.10 Special Adjustment—Cost of Living Increases.....	—	—	—
TOTALS, LOCAL ASSISTANCE (Social Welfare Federal Fund) .....	\$2,422,859	\$2,544,465	—

890 Federal Trust Fund <sup>1</sup>

10.04 Payments for Children.....	—	—	\$1,757,183
10.08 SSI/SSP .....	—	—	5,198
10.12 Special Adult Programs.....	—	—	70
10.20 County Administration .....	—	—	360,537
10.24 Refugee Cash Assistance Programs .....	—	—	45,140
20 Social Services Programs.....	—	—	396,335
30 Community Care Licensing .....	—	—	2,788
97.10 Special Adjustment—Cost of Living Increases.....	—	—	121,441
TOTALS, LOCAL ASSISTANCE (Federal Trust Fund <sup>1</sup> ).....	—	—	\$2,688,692

## 919 Interstate Collection Incentive Fund \*

10.04 Payments for Children .....	\$2,254	\$2,212	<sup>1</sup> —
TOTALS, EXPENDITURES.....	\$2,254	\$2,212	—
Less transfer from General Fund.....	— 620	— 620	—
Less transfer from Social Welfare Federal Fund .....	— 1,034	— 992	—
TOTALS, LOCAL ASSISTANCE (Interstate Collection Incentive Fund) .....	\$600	\$600	—

## 957 Support Enforcement Incentive Fund \*

10.04 Payments for Children .....	\$27,152	\$28,574	<sup>1</sup> —
TOTALS, EXPENDITURES.....	\$27,152	\$28,574	—
Less transfer from General Fund.....	— 10,182	— 10,990	—
Less transfer from Social Welfare Federal Fund .....	— 16,970	— 17,584	—
TOTALS, LOCAL ASSISTANCE (Support Enforcement Incentive Fund <sup>e</sup> ) .....	—	—	—
TOTALS, LOCAL ASSISTANCE (ALL FUNDS) .....	\$5,300,926	\$5,755,824	\$6,217,036

<sup>1</sup>Chapter 235, Statutes of 1984 (AB 448) abolishes the Interstate Collection Incentive Fund and the Support Enforcement Incentive Fund effective July 1, 1985. Thereafter, all expenditures will be paid directly from the General Fund or the Federal Trust Fund, as appropriate.

\* Dollars in thousands



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	2,999.9	3,410	3,361	\$73,960	\$83,520	\$83,594
General Fund MSA reduction .....	-	-	-	-	-	-43
Salary increase adjustment .....	-	-	-	-	7,408	7,621
Totals, Adjusted Authorized Positions .....	2,999.9	3,410	3,361	\$73,960	\$90,928	\$91,172
Merit salary adjustments .....	-	-	-	-	(1,243)	(1,282)
Workload and administrative adjustments .....	-	0.4	-163.9	-	119	-3,319
Proposed new positions .....	-	80	126	-	1,295	3,372
Totals, Adjustments .....	-	80.4	-37.9	-	\$1,414	\$53
101001 Totals, Salaries and Wages .....	2,999.9	3,490.4	3,323.1	\$73,960	\$92,342	\$91,225
105141 Estimated salary savings .....	-	-254.9	-272.4	-	-6,011	-7,154
Net Totals, Salaries and Wages ..	2,999.9	3,235.5	3,050.7	\$73,960	\$86,331	\$84,071
103101 Staff benefits .....	-	-	-	24,704	26,953	26,774
100000 Totals, Personal Services .....	2,999.9	3,235.5	3,050.7	\$98,664	\$113,284	\$110,845
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				2,020	1,660	1,652
Printing .....				1,463	1,559	1,629
Communications .....				3,798	3,548	3,423
Postage .....				920	860	1,356
Insurance .....				4	10	10
Travel—in-state .....				2,641	3,138	3,182
Travel—out-of-state .....				43	125	129
Training .....				112	186	196
Facilities operation .....				7,494	7,939	8,541
Utilities .....				15	24	25
Cons & prof svcs—interdept'l .....				11,441	14,646	39,422
Cons & prof svcs—external .....				19,397	20,108	21,478
Consolidated data centers .....				1,692	2,038	1,583
Health and Welfare Data Center .....					(1,994)	(1,537)
Teale Data Center .....					(44)	(46)
Data processing .....				292	220	231
Central administrative services .....				4,223	4,200	4,525
Statewide cost allocation plan .....				-	-	-
Pro Rata .....				-	-	-
Equipment .....				1,646	1,615	1,507
Other items of expense:						
Miscellaneous client services (disaster relief) .....				4,550	-	-
Vehicle operations .....				20	19	20
Other .....				164	154	162
300000 Totals, Operating Expenses & Equipment .....				\$61,935	\$62,049	\$89,071
SPECIAL ITEMS OF EXPENSE:						
Tort payments (Attorney fees) .....				77	19	20
400000 Totals, Special Items of Expense .....				\$77	\$19	\$20
TOTALS, EXPENDITURES .....				\$160,676	\$175,352	\$199,936
Reimbursements .....				-8,915	-8,399	-7,309
NET TOTALS, EXPENDITURES .....				\$151,761	\$166,953	\$192,627

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (support) .....	\$46,672	\$48,781	\$55,229
Allocation for employee compensation .....	1439	3,394	-
Allocation to State Board of Control .....	-14	-15	-
Chapter 1667, Statutes of 1984 (Transfer to DADP) .....	-	-68	-
Transfer from Item 5180-101-001 .....	-	156	-
Transfer to Item 5180-161-001, Budget Act of 1983 .....	-157	-	-
Transfer from Item 5180-161-001 .....	-	656	-
Chapter 1448, Statutes of 1984 .....	-	35	-
Chapter 1615, Statutes of 1984 .....	-	2,000	-
Chapter 1618, Statutes of 1984 (transfer from Local Assistance) .....	-	75	75
Chapter 1638, Statutes of 1984 (transfer from Local Assistance) .....	-	363	200

\* Dollars in thousands

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1983-84*	1984-85*	1985-86*
Prior year balances available:			
Chapter 994, Statutes of 1980.....	21	—	—
Chapter 1398, Statutes of 1982.....	57	—	—
Chapter 955, Statutes of 1983.....	313	—	—
Chapter 1638, Statutes of 1984.....			178
Chapter 1615, Statutes of 1984.....			1,181
Chapter 1448, Statutes of 1984.....			28
Totals Available .....	\$48,331	\$55,377	\$56,891
Balance available in subsequent years .....	—	—1,387	—13
Unexpended balance, estimated savings .....	—715	—	—3
TOTALS, EXPENDITURES.....	\$47,616	\$53,990	\$56,875
<b>803 State Children's Trust Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code Section 18969:			
Code Section 18969:			
Transfer from General Fund .....	—	\$75	\$75
Prior year balances available:			
Chapter 1618, Statutes of 1984.....	—	—	37
Totals Available .....	—	\$75	\$112
Less transfer from General Fund.....	—	—75	—75
Balance available in subsequent years .....	—	—37	—35
TOTALS, EXPENDITURES.....	—	—\$37	\$2
<b>866 Social Welfare Federal Fund<sup>f</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$102,354	\$106,062	— <sup>1</sup>
Allocation for employee compensation .....	2,184	5,129	—
Budget adjustments:			
Employment Preparation Program .....	123	—	—
Employment Preparation Program .....	12	—	—
Emergency Food and Shelter .....	46	—	—
Refugee/Cuban Haitian Entrant Program .....	363	—	—
AFDC Computer Match Project .....	202	—	—
Fraud Prevention Profile Project .....	115	153	—
AFDC Computer Match Project .....	—10	—	—
Transfer from Item 5180-101-866 .....	—	155	—
DED CASCON System.....	—	1,145	—
DED Evidentiary Hearings.....	962	319	—
Joint assessment facilitator .....	—	30	—
Chapter 1448, Statutes of 1984.....	—	7	—
Totals Available .....	\$106,351	\$113,000	—
Unexpended balance, estimated savings .....	—6,756	—	—
TOTALS, EXPENDITURES.....	\$99,595	\$113,000	—
<b>890 Federal Trust Fund<sup>f</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	—	—	\$135,736
Government Code Section 16360.....	\$99,595	\$113,000	—
Transfer to the Social Welfare Federal Fund.....	—99,595	—113,000	—
Chapter 1448, Statutes of 1984.....	—	35	—
Transfer to Social Welfare Federal Fund .....	—	—7	—
Prior year balances available:			
Chapter 1448, Statutes of 1984.....	—	—	28
Totals Available .....	—	\$28	\$135,764
Balance available in subsequent years .....	—	—28	—14
TOTALS, EXPENDITURES.....	—	—	\$135,750
<b>942 Special Deposit Fund<sup>*</sup></b>			
Government Code Section 16372 (Miscellaneous Client Services—Disaster Relief)			
(Expenditures) .....	\$4,550	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$151,761	\$166,953	\$192,627

<sup>1</sup> Chapter 235, Statutes of 1984 (AB 448) abolishes the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.

\* Dollars in thousands



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1983-84*	1984-85*	1985-86*
661701 Grants and Subventions.....	\$4,855,936	\$5,269,116	\$5,392,266
662711 Executive Mandates.....	(158)	(225)	(468)
663721 Legislative Mandates.....	(79)	(79)	(79)
665741 Local Administration.....	444,990	486,708	487,759
667771 Unallocated (COLAs).....	-	-	337,611
TOTALS, EXPENDITURES.....	\$5,300,926	\$5,755,824	\$6,217,636
Reimbursements.....	-	-	-600
NET TOTALS, EXPENDITURES.....	\$5,300,926	\$5,755,824	\$6,217,036

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation (Payments for Children).....	\$1,326,283	\$1,543,506	\$1,595,813
Allocation per language of Budget Act.....	103,565	-	-
Transfer to State Operations (Item 5180-001-001).....	-	-156	-
111 Budget Act appropriation (SSI/SSP).....	983,702	1,096,645	1,294,142
Allocation for contingencies or emergencies.....	-	65,545	-
121 Budget Act appropriation (Special Adult Programs).....	1,593	1,500	1,620
Allocation for contingencies or emergencies.....	-	40	-
141 Budget Act appropriation (County Administration).....	113,273	114,240	127,222
Reduction per language of Budget Act.....	-85	-	-
151 Budget Act appropriation (Social Services Programs).....	151,865	197,201	273,906
161 Budget Act appropriation (Community Care Licensing).....	7,357	7,515	7,085
Transfer to State Operations (Item 5180-001-001).....	-	-656	-
Transfer from State Operations (Item 5180-001-001).....	157	-	-
Budget Act appropriation (Local Mandates).....	(237)	(438)	-
181 Budget Act appropriation (COLA Increases).....	195,727	204,533	216,170
Chapter 1208, Statutes of 1983.....	100	-	-
Chapter 1151, Statutes of 1983.....	-	178	-
Chapter 1597, Statutes of 1984.....	-	1,000	-
Transfer to Chancellor of Community Colleges.....	-	-1,000	-
Chapter 1447, Statutes of 1984.....	-	19,363	-
Chapter 1608, Statutes of 1984.....	-	17,865	-
Chapter 1618, Statutes of 1984.....	-	1,500	1,500
Transfer to State Operations (Chapter 1618, Statutes of 1984).....	-	-75	-75
Chapter 1639, Statutes of 1984.....	-	850	10,400
Transfer to State Operations.....	-	-363	-200
Prior year balances available:			
Item 5180-151-001, Budget Act of 1983.....	-	850	-
Chapter 327, Statutes of 1982.....	912	912	-
Chapter 1398, Statutes of 1982.....	9,365	1,939	-
Totals Available.....	\$2,893,814	\$3,272,932	\$3,527,583
Balance available in subsequent years.....	-3,701	-	-
Unexpended balance, estimated savings.....	-12,646	-61,129	-
TOTALS, EXPENDITURES.....	\$2,877,467	\$3,211,803	\$3,527,583

## 803 State Children's Trust Fund \*

APPROPRIATIONS			
Chapter 1082, Statutes of 1983.....	-	\$381	\$761
Welfare and Institutions Code Section 18969:			
Transfer from the General Fund.....	-	1,425	1,425
Prior year balances available.....	-	-	1,425
Totals, Available.....	-	\$1,806	\$3,611
Less transfer from the General Fund.....	-	-1,425	-1,425
Balance available in subsequent years.....	-	-1,425	-1,425
TOTALS, EXPENDITURES.....	-	-\$1,044	\$761

\* Dollars in thousands

49-78944

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

866 Social Welfare Federal Fund<sup>1</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation (payments for children).....	\$1,506,978	\$1,669,438	<sup>1</sup>
Budget adjustment (payments for children).....	54,782	—456	—
Transfer to State Operations.....	—	—155	—
111 Budget Act appropriation (SSI/SSP).....	12,633	5,288	—
121 Budget Act appropriation (Special Adult Programs).....	52	52	—
Budget adjustment.....	—	18	—
131 Budget Act appropriation (Refugee Programs).....	82,916	56,842	—
141 Budget Act appropriation (County Administration).....	342,523	332,243	—
Budget adjustment (County Administration).....	4,801	14,393	—
151 Budget Act appropriation (Social Services Programs).....	384,738	393,272	—
Budget adjustment (Social Services Programs).....	3,453	17,048	—
161 Budget Act appropriation (Community Care Licensing).....	2,707	2,707	—
181 Budget Act (COLA Increases).....	67,263	117,675	—
Chapter 1447, Statutes of 1984 (for transfer to Item 5180-101-866).....	—	20,578	—
Chapter 1447, Statutes of 1984 (for transfer to Item 5180-141-866).....	—	441	—
Prior year balances available:			
Item 5180-151-866, Budget Act of 1983.....	—	1,500	—
Chapter 327, Statutes of 1982.....	1,824	1,824	—
Totals Available.....	\$2,464,670	\$2,632,708	—
Balance available in subsequent years.....	—3,324	—	—
Unexpended balance, estimated savings.....	—38,487	—88,243	—
TOTALS, EXPENDITURES.....	\$2,422,859	\$2,544,465	—

890 Federal Trust Fund<sup>1</sup>

APPROPRIATIONS			
101 Budget Act appropriation (payments for children).....	—	—	\$1,757,183
Budget adjustment (payments for children).....	—	—	—
111 Budget Act appropriation (SSI/SSP).....	—	—	5,198
121 Budget Act appropriation (Special Adult Programs).....	—	—	70
131 Budget Act appropriation (Refugee Programs).....	—	—	45,140
141 Budget Act appropriation (County Administration).....	—	—	360,537
Budget adjustment (County Administration).....	—	—	—
151 Budget Act appropriation (Social Services Programs).....	—	—	396,335
Budget adjustment (Social Services Programs).....	—	—	—
161 Budget Act appropriation (Community Care Licensing).....	—	—	2,788
181 Budget Act appropriation (COLA Increases).....	—	—	121,441
Government Code Section 16360.....	\$2,422,859	\$2,544,465	—
Transfer to the Social Welfare Federal Fund.....	—2,422,859	—2,544,465	—
Totals Available.....	—	—	\$2,688,692
Balance available in subsequent years.....	—	—	—
Unexpended balance, estimated savings.....	—	—	—
TOTALS, EXPENDITURES.....	—	—	\$2,688,692

919 Interstate Collection Incentive Fund<sup>\*</sup>

APPROPRIATIONS			
101 Budget Act appropriation.....	\$600	\$600	<sup>1</sup>
102 Budget Act appropriation.....	—	1,612	—
Welfare and Institutions Code Section 15200.1:			
Transfer from General Fund.....	620	—	—
Transfer from Social Welfare Federal Fund.....	1,034	—	—
Totals Available.....	\$2,254	\$2,212	—
Less transfer from General Fund.....	—620	—620	—
Less transfer from Social Welfare Federal Fund.....	—1,034	—992	—
TOTALS, EXPENDITURES.....	\$600	\$600	—

<sup>1</sup> Chapter 235, Statutes of 1984 (AB 448) abolishes the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.

\* Dollars in thousands



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## 957 Support Enforcement Incentive Fund \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	—	\$28,574	1
Welfare and Institutions Code Section 15053:			
Transfer from General Fund .....	\$10,182	—	—
Transfer from Social Welfare Federal Fund .....	16,970	—	—
Totals Available .....	\$27,152	\$28,574	—
Less transfer from General Fund .....	—10,182	—10,990	—
Less transfer from Social Welfare Federal Fund .....	—16,970	—17,584	—
TOTALS, EXPENDITURES .....	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$5,300,926	\$5,755,824	\$6,217,036
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$5,452,687	\$5,922,777	\$6,409,663

## REVENUES

	1983-84*	1984-85*	1985-86*
142500 Miscellaneous Services to the Public .....	\$5	\$5	\$5
164300 Penalty assessments (community care licensing) .....	59	59	59
100000 Totals, Revenues (General Fund) .....	\$64	\$64	\$64

## FUND CONDITION

## 662 Revolving Loan Fund \*

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$10	\$11	\$12
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments .....	1	1	1
Totals, Resources .....	\$11	\$12	\$13
RESERVES .....	\$11	\$12	\$13
Reserve for economic uncertainties .....	11	12	13

## 803 State Children's Trust Fund \*

BEGINNING RESERVES .....	—	—	\$1,462
REVENUES AND TRANSFERS			
Receipts:			
216000 Fees and licenses .....	—	\$381	761
Totals, Resources .....	—	\$381	\$2,223
EXPENDITURES			
Disbursements:			
State Operations .....	—	38	77
Local Assistance .....	—	381	2,186
Totals, Disbursements .....	—	\$419	\$2,263
Expenditure Reductions:			
Less transfer from General Fund .....	—	—1,500	—1,500
Totals, Expenditure Reductions .....	—	—1,500	—1,500
Totals, Expenditures .....	—	—1,081	763
RESERVES .....	—	\$1,462	\$1,460
Reserve for economic uncertainties .....	—	\$1,462	\$1,460

## 866 Social Welfare Federal Fund †

BEGINNING RESERVES .....	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
389000 Transfer from Federal Trust Fund .....	\$2,522,454	\$2,657,465	— <sup>1</sup>
Totals, Resources .....	\$2,522,454	\$2,657,465	—

<sup>1</sup> Chapter 235, Statutes of 1984 (AB 448) abolishes the Interstate Collection Incentive Fund and the Support Enforcement Incentive Fund effective July 1, 1985. Thereafter, all expenditures will be paid directly from the General Fund or the Federal Trust Fund, as appropriate.

\* Dollars in thousands

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1983-84*	1984-85*	1985-86*
<b>EXPENDITURES</b>			
Disbursements:			
State Operations .....	99,595	113,000	—
Local Assistance .....	2,422,859	2,544,465	—
Totals, Disbursements .....	\$2,522,454	\$2,657,465	—
<b>RESERVES</b> .....	—	—	—
Reserve for economic uncertainties .....	—	—	—
<b>919 Interstate Collection Incentive Fund *</b>			
<b>BEGINNING RESERVES</b> .....	—	—	— <sup>2</sup>
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Other Receipts:			
59000 Payment from other states .....	\$600	\$600	—
Totals, Resources .....	\$600	\$600	—
<b>EXPENDITURES</b>			
Disbursements (payments to counties and other states):			
Local Assistance:			
Payments to counties from other states .....	\$2,254	\$2,212	—
Totals, Disbursements .....	\$2,254	\$2,212	—
Expenditure Reductions:			
Less transfer from the General Fund .....	— 620	— 620	—
Less transfer from the Social Welfare Federal Fund .....	— 1,034	— 992	—
Totals, Expenditure Reductions .....	— \$1,654	— \$1,612	—
Totals, Expenditures .....	\$600	\$600	—
<b>RESERVES</b> .....	—	—	—
Reserve for economic uncertainties .....	—	—	—
<b>957 Support Enforcement Incentive Fund *</b>			
<b>BEGINNING RESERVES</b> .....	—	—	— <sup>2</sup>
<b>EXPENDITURES</b>			
Disbursements:			
Local Assistance:			
Payments to Counties .....	\$27,152	\$28,574	—
Totals, Disbursements .....	\$27,152	\$28,574	—
Expenditure Reductions:			
Less transfer from the General Fund .....	— 10,182	— 10,990	—
Less transfer from the Social Welfare Federal Fund .....	— 16,970	— 17,584	—
Totals, Expenditure Reductions .....	— \$27,152	— \$28,574	—
Totals, Expenditures .....	—	—	—
<b>RESERVES</b> .....	—	—	—
Reserve for economic uncertainties .....	—	—	—

<sup>1</sup> Chapter 235, Statutes of 1984 (AB 448) abolishes the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.

<sup>2</sup> Chapter 235, Statutes of 1984 (AB 448) abolishes the Interstate Collection Incentive Fund and the Support Enforcement Incentive Fund effective July 1, 1985. Thereafter, all expenditures will be paid directly from the General Fund or the Federal Trust Fund, as appropriate.

\* Dollars in thousands



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	2,999.9	3,410	3,361	\$73,960	\$83,520	\$83,594
General Fund MSA reduction .....	-	-	-	-	-	-43
Salary increase adjustment .....	-	-	-	-	7,408	7,621
Totals, Adjusted Authorized Positions .....	2,999.9	3,410	3,361	\$73,960	\$90,928	\$91,172
Workload and Administrative Adjustments:						
Positions Established:						
Office of Chief Referee:				Salary Range		
Temporary Help <sup>8</sup> .....	-	7.4	-	-	\$169	-
Totals, Office of Chief Referee .....	-	7.4	-	-	\$169	-
Totals, Positions Established .....	-	7.4	-	-	\$169	-
Reductions in Authorized Positions:						
Executive Division:						
Director's Office:						
Temporary help .....	-	-	-1	-	-	-12
State Advisory Committee on Child Abuse:						
Exec off .....	-	-	-1	3,330-3,489	-	-42
State Advisory Committee on Comm. Care						
Facilities:						
Exec off .....	-	-	-1	3,330-3,489	-	-42
Totals, Executive Division .....	-	-	-3	-	-	-\$96
Government and Community Relations Divi-						
sion:						
Deputy Director:						
Adm asst II .....	-	-	-1	2,373-2,863	-	-34
Temporary help .....	-	-	-0.2	-	-	-2
Office of Refugee Services:						
Assoc govtl prog analyst/staff services ana-						
lyst .....	-	-	-2	1,520-2,373	-	-36
Totals, Government & Community Rela-						
tions Division .....	-	-	-3.2	-	-	-\$72
Legal Affairs Division:						
Deputy Director:						
Temporary help .....	-	-	-0.2	-	-	-2
Chief Counsel:						
Legal asst .....	-	-0.5	-0.5	1,668-2,002	(-\$9)	(-10)
Office asst II .....	-	-	-1	1,153-1,335	-	-14
Totals, Legal Affairs Division .....	-	-0.5	-1.7	-	(-\$9)	-\$16
Office of the Chief Referee:						
Assoc govtl prog analyst/staff svcs analyst						
Staff services analyst .....	-	-1	-1	1,520-2,373	(-\$17)	(-18)
Staff services analyst .....	-	-	-1	1,520-2,373	-	-18
Los Angeles-Regional Ofc:						
Office asst II .....	-	-	-1	1,153-1,335	-	-14
Totals, Office of the Chief Referee .....	-	-1	-3	-	(-\$17)	-\$32
Welfare Program Operations Division:						
Deputy Director:						
Adm asst II .....	-	-	-1	2,373-2,863	-	-35
Temporary help .....	-	-	-0.2	-	-	-2
Food Stamp Program Management Branch:						
Food Stamp Policy Implementation Bureau:						
Staff services analyst .....	-	-	-1	1,520-2,373	-	-18
Food Stamp Corrective Action Bureau:						
Assoc govtl prog analyst/staff services ana-						
lyst .....	-	-	-1	1,520-2,863	-	-18
Office asst II .....	-	-	-1	1,153-1,335	-	-14
Child Support Prog Mgt Branch:						
Child Support Mgt Bureau:						
Assoc govtl analyst .....	-	-	-0.5	2,373-2,863	-	-14
Totals, Welfare Program Operations Di-						
vision .....	-	-	-4.7	-	-	-\$101

\* Dollars in thousands, excluding salary range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
<b>ADULT &amp; FAMILY SERVICES DIVISION:</b>				Salary Range		
Deputy Director:						
Staff services analyst .....	-	-	-1	1,520-2,373	-	-\$26
Temporary help .....	-	-	-0.5	-	-	-6
Adoptions Reform Unit:						
Assoc govtl prog analyst/staff services ana-						
lyst .....	-	-	-1	1,520-2,863	-	-18
Office asst II .....	-	-	-1	1,153-1,335	-	-14
Adoptions Branch:						
Adoptions Field Support Bureau:						
Office Asst II .....	-	-	-1	1,153-1,386	-	-14
Adoptions District Services Bureau:						
Social services administrator II .....	-	-	-1	2,934-3,541	-	-35
Social services consultant III .....	-	-	-1	2,373-2,863	-	-28
Adoptions supvr II .....	-	-	-4	2,373-2,863	-	-114
Adoptions supvr I .....	-	-	-4	2,162-2,608	-	-104
Disability evaluation analyst II .....	-	-	-1	2,162-2,608	-	-26
Adoptions caseworker .....	-	-	-39	1,973-2,373	-	-924
Mgt services techn .....	-	-	-1	1,271-1,690	-	-16
Office techn-typing .....	-	-	-5	1,335-1,568	-	-80
Office services supvr I .....	-	-	-2	1,335-1,568	-	-32
Office Asst II-T .....	-	-	-15	1,153-1,386	-	-208
Family & Children's Svcs. Branch:						
Info Systems' Development Bureau:						
Office Asst II .....	-	-	-1	1,153-1,386	-	-14
Totals, Adult & Family Services Division	-	-	-78.5	-	-	-\$1,659
<b>ADMINISTRATION DIVISION:</b>						
Deputy Director:						
Adm asst II .....	-	-	-1	2,373-2,863	-	-\$34
Temporary help .....	-	-	-2.1	-	-	-24
Financial Mgmt. Services Branch:						
Accounting & Systems Bureau:						
Supvng acct clk I .....	-	-	-1	1,494-1,772	-	-18
Sr acct clk .....	-	-	-1	1,335-1,568	-	-17
Acct clk II .....	-	-	-8.5	1,196-1,386	-	-129
Word processing techn .....	-	-	-2	1,153-1,440	-	-29
Office asst II .....	-	-	-3	1,153-1,386	-	-44
Budget Bureau:						
Assoc govt'l prog analyst/staff svcs analyst	-	-	-0.5	1,520-2,373	-	-9
County Adm Expense Control Bureau:						
Assoc govt'l prog analyst/staff svcs analyst	-	-	-1	1,520-2,373	-	-18
Acctg techn .....	-	-	-1	1,335-1,568	-	-16
Staff Services Branch:						
Business Services Bureau:						
Office asst II .....	-	-	-1	1,153-1,386	-	-15
Word processing techn .....	-	-	-1.5	1,153-1,440	-	-25
Contracts Bureau:						
Assoc govt'l prog analyst/staff svcs analyst	-	-	-5	1,520-2,373	-	-91
Personnel Mgmt Services Br:						
Personnel Bureau:						
Personnel asst I .....	-	-	-1	1,239-1,706	-	-15
Civil Rights Bureau:						
Staff services mgr I .....	-	-	-1	2,608-3,146	-	-31
Assoc govt'l prog analyst/staff svcs ana-	-	-	-2	1,520-2,373	-	-37
lyst .....	-	-	-2	1,520-2,373	-	-37
Estimates Branch:						
Staff services mgr I .....	-	-	-1	2,608-3,146	-	-31
Assoc govt'l prog analyst/staff svcs analyst	-	-	-1.5	1,520-2,373	-	-27
Statistical Services Branch:						
Office asst II .....	-	-	-1	1,153-1,386	-	-15
Totals, Administration Division .....	-	-	-36.1	-	-	-\$625
<b>Management Systems &amp; Evaluation Division:</b>						
Deputy Director:						
Adm asst II .....	-	-	-1	2,373-2,863	-	-34
Temp help .....	-	-	-4.7	-	-	-81
Management Services Branch:						
Public Inquiry & Response Bureau:						
Office Asst II .....	-	-	-1	1,188-1,428	-	-15
Systems, Fraud & Audits Branch:						
Welfare Fraud & Audits Bureau:						
Gen auditor III .....	-	-	-8	2,373-2,863	-	-228
Totals, Management Systems & Evaluation Division .....	-	-	-14.7	-	-	-\$358

\* Dollars in thousands, excluding salary range.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Community Care Licensing Division:						
Deputy Director:				Salary Range		
Adm Asst II .....	-	-	-1	2,373-2,863	-	-34
Temporary help .....	-	-	-0.2	-	-	-2
Central Operations Branch:						
Staff services analyst .....	-	-	-0.5	2,162-2,608	-	-13
Field Operations Branch:						
Licensing prog supvr .....	-	-0.5	-0.5	2,373-2,863	-7	-15
Licensing prog analyst .....	-	-4	-4	1,520-2,373	-37	-79
Office asst I .....	-	-1	-1	1,038-1,196	-6	-13
Office asst II .....	-	-	-1.5	1,188-1,428	-	-22
Totals, Community Care Licensing Division .....	-	-5.5	-8.7		-\$50	-\$178
Disability Evaluation Division:						
Deputy Director:						
Adm asst II .....	-	-	-1	2,373-2,863	-	-35
Temporary help .....	-	-	-5.3	-	-	-61
State Programs:						
State Program—Oakland:						
Disability Evaluation:						
Administrator III .....	-	-	-1	3,472-3,817	-	-42
Office techn .....	-	-	-1	1,335-1,561	-	-16
Federal Programs:						
Los Angeles:						
Office asst (t) .....	-	-	-1	1,153-1,386	-	-14
Oakland:						
Office asst II (G) .....	-	-	-1	1,153-1,335	-	-14
Totals, Disability Evaluation Division ..	-	-	-10.3	-	-	-\$182
Total, Reductions in Authorized Positions .....		-7	-163.9		-\$50	-\$3,319
Positions Transferred:						
Administration Division:						
Business Services Bureau:						
Temporary help .....	-	-2	-2		-\$31	-\$32
Word processing techn .....	-	2	2		31	32
Totals, Administration Division .....	-	-	-	-	-	-
Totals, Positions Transferred .....	-	-	-	-	-	-
Totals, Workload and Administrative Adjustments .....		0.4	-163.9		\$119	-\$3,319
Proposed New Positions:						
Office of Chief Referee:						
Sacramento Hdqtrs:						
Office asst II .....	-	-	2	1,153-1,386	-	28
State Hearing Supp Sec:						
Office techn .....	-	-	2	1,335-1,568	-	32
Office asst II .....	-	-	7	1,153-1,386	-	97
Total, Office of Chief Referee .....	-	-	11	-	-	\$157
Welfare Program Operations Division:						
Adult & Foster Care Program Mgmt Branch:						
Foster Care Rates Bureau:						
Staff svcs mgr II <sup>1</sup> .....	-	-	1	3,161-3,472	-	42
Staff svcs mgr I <sup>2</sup> .....	-	-	3	2,608-3,146	-	113
Staff svcs analyst/associate govtl prog analyst <sup>3</sup> .....	-	1	13	1,520-2,863	9	431
Office techn <sup>1</sup> .....	-	-	1	1,379-1,620	-	19
Office asst II <sup>4</sup> .....	-	-	1	1,191-1,379	-	17
Child Support Program Mgmt Branch:						
Child Support Operations Bureau:						
Assoc govtl prog analyst .....	-	-	2	2,373-2,863	-	63
Staff svcs analyst .....	-	-	2.5	1,520-2,373	-	68
Mgt svcs technician .....	-	-	1	1,271-1,690	-	19
Office asst II (T) .....	-	-	1	1,153-1,386	-	14
Totals, Welfare Program Operations Division .....	-	1	25.5	-	\$9	\$786

\* Dollars in thousands, excluding salary range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Adult & Family Services Division:						
Family & Children's Svcs. Branch:	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Office of Child Abuse Prevention:				Salary Range		
Staff services mgr I <sup>5</sup>	—	1	1	2,603-3,146	\$16	\$32
Specialist in child abuse prevention <sup>6</sup>	—	4	4	2,373-2,863	57	117
Assoc govtl prog analyst <sup>5</sup>	—	4	4	2,373-2,863	57	117
Mgmt svcs techn <sup>5</sup>	—	1	1	1,271-1,690	7	17
Office asst II (T) <sup>5</sup>	—	1	1	1,153-1,335	7	14
Totals, Adult & Family Services Division	—	11	11	—	\$144	\$297
Administration Division:						
Financial Mgmt Svcs Br:						
Accounting & Systems Bureau:						
Accountant I (Specialist) <sup>5</sup>	—	1	1	1,513-1,799	9	19
Staff Services Branch:						
Contracts Bureau:						
Associate govtl prog analyst <sup>5</sup>	—	1	1	2,373-2,863	14	29
Totals, Administration Division	—	2	2	—	\$23	\$48
Management Systems & Evaluation Division:						
Systems, Fraud & Audit Br:						
Welfare Fraud & Audits Bur:						
Staff services mgr I	—	1	1	2,608-3,146	29	33
Staff services analyst/associate govt'l prog analyst	—	7.5	11	1,645-2,863	132	266
Review & Evaluation Br:						
Operations Assessment Bur:						
Staff services mgr I	—	—	1	2,608-3,146	—	31
Staff services analyst/associate govt'l prog analyst	—	—	5	1,520-2,373	—	95
Office asst II (T)	—	—	1	1,188-1,428	—	14
Totals, Management Systems & Evaluation Division	—	8.5	19	—	\$161	\$439
Community Care Licensing Division:						
Chief Deputy Director:						
Overtime <sup>9</sup>	—	—	—	—	—	163
Central Operations Branch:						
Staff services mgr III <sup>7</sup>	—	1	1	3,472-3,817	21	21
Staff services mgr I	—	1	1	2,608-3,146	16	32
Assoc govtl prog analyst	—	15	15	2,373-2,863	214	437
Office asst II	—	1	1	1,188-1,428	7	15
Field Operations Branch:						
Licensing prog supv	—	2	2	2,373-2,863	28	59
Licensing prog analyst	—	14	14	2,162-2,608	181	372
Office asst II	—	4.5	4.5	1,188-1,428	32	66
Field Operations Branch:						
Emeryville Office:						
Licensing prog mgr	—	1	1	2,608-3,146	31	33
Licensing prog supv	—	2	2	2,373-2,863	57	60
Licensing prog analyst II	—	12	12	2,162-2,608	312	326
Office techn	—	1	1	1,335-1,568	16	17
Office asst II	—	3	3	1,188-1,428	43	44
Totals, Community Care Licensing Division	—	57.5	57.5	—	\$958	\$1,645
Totals, Proposed New Positions	—	80	126	—	\$1,295	\$3,372
Totals, Adjustments	—	80.4	—37.9	—	\$1,414	\$53
TOTALS, SALARIES AND WAGES	2,999.9	3,490.4	3,323.1	\$73,960	\$92,342	\$91,225

<sup>1</sup> One position Limited Term to June 30, 1987.<sup>2</sup> One position Limited Term to June 30, 1986, and 2 positions Limited Term to June 30, 1987.<sup>3</sup> Four positions Limited Term to June 30, 1986, 8 positions Limited Term to June 30, 1987, and 1 position Limited Term to January 1, 1987.<sup>4</sup> One position Limited Term to June 30, 1986.<sup>5</sup> Establish position effective January 1, 1985 and abolish position effective June 30, 1986.<sup>6</sup> Establish positions effective January 1, 1985. Two positions are Limited Term through June 30, 1986, and two positions are Limited Term through June 30, 1988.<sup>7</sup> Position Limited Term to December 31, 1985.<sup>8</sup> Blanket expires June 30, 1985.<sup>9</sup> Blanket expires June 30, 1986.

\* Dollars in thousands, excluding salary range.



## 5190 CALIFORNIA HEALTH FACILITIES COMMISSION

## Program Objectives and Description

The California Health Facilities Commission maintains uniform systems of accounting and reporting for the disclosure of health facility costs. The purpose of disclosure is to (1) encourage economy and efficiency in the provision of health care services by health facilities, (2) enable public agencies to make informed decisions in purchasing and administering publicly financed health care, (3) encourage purchasers and providers of health services to establish reasonable, fair and economical reimbursement rates, and (4) inform the public about the cost, availability and other aspects of health care services.

Systems of uniform accounting and reporting are in place in over 600 hospitals and 1,200 long-term care facilities. To date, eight years of hospital and six years of long-term care facility annual financial and utilization data have been collected and disclosed.

In addition, the Commission's system of quarterly financial and utilization reporting for hospitals now has eighteen quarters of data available since January of 1980. The Commission's discharge data reporting system provides demographic, diagnostic, and treatment information on the 3.6 million patients discharged each year from California's hospitals since July of 1981.

The Commission uses all of the above reports to develop cost indicators by peer group for hospitals and long-term care facilities in addition to annual estimates of expenditures for health facility services by Medi-Cal and other health care purchasers within each Health Service Area. The Commission conducts a wide range of cost containment research and public information activities. The volume of information requests processed was 52,890 in 1983-84 and is projected to reach 63,868 in 1984-85.

Statutory authorization for the Commission expires January 1, 1986 pursuant to Chapter 329, Statutes of 1982. Therefore, the 1985-86 proposed budget reflects revenues and expenditures for state operations during the first six months of the fiscal year. Chapter 1326, Statutes of 1984 will transfer the Commission Fund balance, selected Commission functions and staff to the Office of Statewide Health Planning and Development on January 1, 1986. A proposal including the scope of functions, design of disclosure programs and number of staff to be transferred will be developed by that Office and submitted to the Legislature in the Spring of 1985.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Continuing program costs .....	\$3,668	\$4,197	\$1,988
Reimbursements .....	-146	-105	-53
NET TOTALS, PROGRAM (California Health Facilities Commission Fund) .....	\$3,522	\$4,092	\$1,935
Personnel Years .....	84.3	86.3	42.4

## Authority

Part 1.7 (commencing with Section 440), Health and Safety Code.

## Performance Measures

	1983-84	1984-85	1985-86
Information requests processed .....	52,890	63,868	31,934
Annual hospital reports processed .....	620	620	310
Annual long-term care reports processed .....	1,277	1,280	640
Quarterly reports processed .....	2,380	2,380	1,190
Research reports/disclosure publications produced .....	68	72	36
Discharge data abstracts processed .....	3,553,000	3,576,055	1,788,027
Individual hospital reports produced .....	1,860	1,860	930
Individual long-term care facility reports produced .....	1,277	1,280	640
Individual hospital discharge data summaries .....	1,538	1,600	800

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	84.3	92.2	92.2	\$1,807	\$2,099	\$1,078
Salary increase adjustment .....	-	-	-	-	210	109
Totals, Adjusted Authorized Positions .....	84.3	92.2	92.2	\$1,807	\$2,309	\$1,187
Merit salary adjustment .....	-	-	-	-	-	(21)
Partial year adjustment .....	-	-	-46.1	-	-	(-1,078)
Totals, Adjustments .....	-	-	-46.1	-	-	-
101001 Totals, Salaries and Wages .....	84.3	92.2	46.1	\$1,807	\$2,309	\$1,187
105141 Estimated salary savings .....	-	-5.9	-3.7	-	-153	-84
Net Totals, Salaries and Wages ..	84.3	86.3	42.4	\$1,807	\$2,156	\$1,103
103101 Staff benefits .....	-	-	-	580	571	285
100000 Totals, Personal Services .....	84.3	86.3	42.4	\$2,387	\$2,727	\$1,388

\* Dollars in thousands

## 5190 CALIFORNIA HEALTH FACILITIES COMMISSION —Continued

OPERATING EXPENSES AND EQUIPMENT		1983-84*	1984-85*	1985-86*
General expense .....		39	82	43
Printing .....		89	182	95
Communications .....		49	45	24
Postage .....		52	62	33
Travel—in-state .....		55	70	37
Travel—out-of-state .....		2	5	3
Training .....		11	8	4
Facilities operation .....		168	178	94
Cons & prof svcs—interdept'l .....		15	102	37
Cons & prof svcs—external .....		24	72	38
Consolidated data center .....		240	198	104
Data processing .....		91	90	47
Central administrative services (Pro Rata) .....		429	357	31
Equipment .....		17	19	10
300000 Totals, Operating Expenses and Equipment .....		\$1,281	\$1,470	\$600
<b>TOTALS, EXPENDITURES</b> .....		\$3,668	\$4,197	\$1,988
Reimbursements .....		-146	-105	-53
<b>NET TOTALS, EXPENDITURES</b> .....		\$3,522	\$4,092	\$1,935

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 142 California Health Facilities Commission Fund

APPROPRIATIONS		1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....		\$3,548	\$3,880	\$1,935
Allocation for employee compensation .....		85	214	-
Allocation to Board of Control .....		-	-1	-
Reduction per Section 4.20 .....		-	-1	-
Totals Available .....		\$3,633	\$4,092	\$1,935
Unexpended balance, estimated savings .....		-111	-	-
<b>TOTALS, EXPENDITURES (State Operations)</b> .....		\$3,522	\$4,092	\$1,935

## FUND CONDITION

## 142 California Health Facilities Commission Fund

BEGINNING RESERVES		1983-84*	1984-85*	1985-86*
Prior year adjustments .....		\$780	\$919	\$157
Reserves, Adjusted .....		\$807	\$919	\$157
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600 Health facility fees .....		3,292	3,056	1,797
164300 Penalties .....		149	136	68
161400 Miscellaneous revenue .....		1	1	-
150300 Income from surplus money investments .....		232	140	70
100000 Totals, Revenues .....		\$3,674	\$3,333	\$1,935
Transfer to other Funds:				
Transfer to the General Fund (Chapter 1326, Statutes of 1984) .....		-	-	-157
Totals, Revenues and Transfers .....		\$3,674	\$3,333	\$1,778
Totals, Resources .....		\$4,481	\$4,252	\$1,935
EXPENDITURES				
Disbursements:				
California Health Facilities Commission .....		3,522	4,092	1,935
State Board of Control claims .....		40	2	-
Retroactive pay per Chapter 192, Statutes of 1979 .....		-	1	-
Totals, Disbursements .....		\$3,562	\$4,095	\$1,935
RESERVES				
Reserve for economic uncertainties .....		919	157	-





# **Youth and Adult Correctional**





## 5240 DEPARTMENT OF CORRECTIONS

The principal objectives of the Department of Corrections are the control, care and treatment of men and women who have been convicted of serious crimes, or those admitted to the civil narcotic program, and committed to State correctional facilities. The department's objectives also include supervision of men and women who have been paroled from correctional facilities and returned to the community.

Headed by a director, the department is organized into five line divisions: Institutions Division, Program and Compliance Division, Planning and Construction Division, Parole and Community Services Division and the Administrative Services Division. Within the Institutions Division and located throughout the State are 13 correctional institutions with three of these having reception centers. In 1985-86, the department is scheduled to activate beds at six new institutions to accommodate inmate population growth.

Included within the budget is the Narcotic Addict Evaluation Authority which is a separate entity.

The Department of Corrections will require a current year deficiency of \$7,378,000 to pay unfunded retirement benefit rate increases provided safety and industrial employees primarily resulting from Chapter 280, Statutes of 1984 (AB 3361). A current year deficiency of \$1,400,000 is also needed to purchase two mobile kitchen units. These units will be used at the California State Prison-Solano and other new facilities activations to overcome unplanned feeding requirements resulting from construction delays, the potential early activation and overcrowding of new facilities.

The Department of Correction's population is projected to be 52,585 by June 30, 1986. The estimated population for June 30, 1985, has been reduced by one thousand beds from the Department's September estimate based on more recent population trends. The Department's population forecast will be updated for the May Revision. In order to accommodate the 1985-86 population growth of 4,775 inmates over the revised projection for June 30, 1985 of 47,810 and reduce inmate overcrowding, the Department proposes the activation of 7,770 institution beds at the California State Prison-Solano, California State Prison-Riverside, California State Prison-San Diego, Southern Maximum Security Complex, Northern California Women's Facility and 660 new camp beds. To administer the activation of these beds, the budget proposes the phase-in of 2,078.12 authorized positions (1068.05 personnel years) and \$77,667,000 for security, program and administrative support. Commensurate with the proposed new bed activations, the department proposes to reduce existing overcrowding beds by 3,746. The initial activation schedule plans for the activation of beds at the California State Prison-Amador, California State Prison-San Bernardino and the California State Prison-Los Angeles in 1985-86 and 1986-87. However, uncertainties preclude the request for staffing until construction dates for these prisons become more definite. Based on the recent experience of activating the new institution at Vacaville, the Department is reexamining the decision-making process for the activation of correctional officers for new institutions. The results of this review will be reflected in the Department's May Revision.

In addition, the proposed 1985-86 Governor's Budget reflects the elimination of the Institutional Review Board (Penal Code Section 3510 et al.), which was formed to oversee the use of inmates within research studies. The state no longer uses inmates as research subjects, and there is no interest in resuming this practice. Legislation will be introduced to make this change.

As a result of monitor costs ensuing from the Toussaint vs. McCarthy court decision, the 1985-86 budget proposes a funding increase of \$200,000 for monitor, personnel, general and travel reimbursement costs. Rates of reimbursement ranging from \$75.00/hour for monitor costs to \$4,000 a month for travel costs are reimbursable under court order.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
21 Institution Program .....	\$549,042	\$713,940	\$829,081
31 Community Correctional Program.....	61,596	89,054	96,685
41 Administration .....	39,711	61,158	77,718
Distributed Administration .....	-39,711	-61,158	-77,718
Unallocated General Fund reduction for MSA and Operating Expenses <sup>n</sup> ..	-	-	-2,512
<b>TOTALS, PROGRAMS</b> .....	<b>\$610,638</b>	<b>\$802,994</b>	<b>\$923,254</b>
Reimbursements .....	-6,367	-8,998	-11,896
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$604,271</b>	<b>\$793,996</b>	<b>\$911,358</b>
General Fund .....	594,256	781,547	897,518
Federal Trust Fund <sup>i</sup> .....	80	199	208
Inmate Welfare Fund <sup>e</sup> .....	9,935	12,250	13,632
Personnel years.....	10,965.13	13,597.08	15,503.53

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
21	To increase bed capacity at the Department's institutions and camps and provide for inmate support costs. ....	1,068.05	\$77,667
21	To align inmate to teacher staffing ratios with average daily attendance. ....	-86.96	-3,032
21,31	To recognize increased efficiencies in institutional and parole operations.....	-152.24	-5,833
21,41	To obtain hospital licensure at the California Medical Facility, California Men's Colony, California Institute for Men and to maintain licensure at San Quentin. ....	107.83	4,524
31	To provide staffing commensurate with the application of accepted parole staffing formulas for increased population. ....	119.0	5,972
31	To pay court monitor costs resulting from the Toussaint vs McCarthy court decision.....	-	200

Type of Offender	Average Daily Population		
	Actual 83-84	Estimated 84-85	Proposed 85-86
Male felons.....	36,259	39,470	44,415
Female felons.....	1,755	1,890	2,105
Male civil narcotic addicts.....	707	985	1,170
Female civil narcotic addicts.....	210	270	305
Other, including Youth Authority .....	397	400	420
<b>Totals</b> .....	<b>39,328</b>	<b>43,015</b>	<b>48,415</b>

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 5240 DEPARTMENT OF CORRECTIONS—Continued

Summary of Comparative Costs and Overall Inmate-Employee Ratios <sup>1</sup>

Institution	1983-84		1984-85		1985-86	
	Inmate employee ratio	Per capita costs	Inmate employee ratio	Per capita costs	Inmate employee ratio	Per capita costs
California Correctional Center <sup>2</sup> (Susanville).....	4.78:1	\$13,711	4.22:1	\$12,290	5.08:1	\$12,146
Sierra Conservation Center <sup>2</sup> (Jamestown).....	5.04:1	11,197	4.11:1	13,834	4.83:1	13,453
California Correctional Institution (Tehachapi).....	3.83:1	11,705	3.80:1	13,224	4.20:1	13,918
Correctional Training Facility (Soledad).....	4.56:1	11,436	3.77:1	13,094	3.95:1	13,531
Deuel Vocational Institution (Tracy).....	4.18:1	11,693	3.24:1	14,438	3.37:1	15,299
Folsom State Prison (Represa).....	4.64:1	11,476	3.94:1	13,205	4.05:1	13,382
California Institution for Men <sup>3</sup> (Chino).....	3.45:1	13,544	3.31:1	14,824	3.31:1	15,149
California Medical Facility <sup>3</sup> (Vacaville).....	2.97:1	15,638	3.03:1	15,747	2.74:1	16,220
California Medical Facility-South Vacaville.....	-	-	-	-	3.60:1	13,870
California Men's Colony <sup>2</sup> (San Luis Obispo).....	4.39:1	11,937	3.68:1	12,863	4.25:1	12,429
San Quentin State Prison (San Quentin).....	3.13:1	18,866	2.52:1	19,008	2.56:1	19,095
California Institution for Women <sup>3</sup> (Corona).....	3.46:1	14,500	2.86:1	17,159	3.37:1	15,783
California Rehabilitation Center <sup>3</sup> (Norco).....	3.98:1	12,223	3.39:1	14,256	3.46:1	15,028
Average Per Capita Costs.....	4.17:1	\$12,948	3.44:1	\$14,344	3.64:1	\$14,419

Parolee Ratios: Parole Agent and Direct Costs <sup>5</sup>

Type of Supervision	1983-84			1984-85			1985-86		
	Average daily pop.	Parolee agent ratio	Per capita cost	Average daily pop.	Parolee agent ratio	Per capita cost	Average daily pop.	Parolee agent ratio	Per capita cost
Felon.....	20,507	52 : 1	\$1,241	22,990	52 : 1	\$1,717	24,330	52 : 1	\$1,847
Nonfelon.....	775	47 : 1	3,298	879	47 : 1	3,144	941	47 : 1	3,084
Re-Entry.....	123	65 : 1	3,504	132	65 : 1	3,303	141	65 : 1	3,390
Work Furlough.....	1,197	44 : 1	2,548	1,295	44 : 1	3,123	1,390	44 : 1	3,424
Totals.....	22,602	-	\$1,393	25,296	-	\$1,847	26,802	-	\$1,980

## 21 INSTITUTION PROGRAM

## Program Objectives and Description

The Department of Corrections is required by statute to accept convicted felons and civilly committed nonfelon narcotic addicts from California courts when their sentence is imprisonment in a State correctional facility. It is the Department's responsibility to provide safe and secure detention facilities to protect society from further criminal activities and to provide necessary services such as feeding, clothing, medical care, psychiatric and counseling services and training, including academic and vocational education.

The Department is currently addressing the evaluation of the existing inmate classification system. Consistent with legislative intent, the phase out of compression positions is proposed beginning January 1, 1985 at the California Correctional Center, the Sierra Conservation Center, the California Correctional Institution and the Correctional Training Facility-South. However, continued and increased compression is proposed to accommodate an increase of 3000 level IV inmates in 1984-85 at the Deuel Vocational Institute and at the Correctional Training Facility. For 1985-86, continued compression for 3000 level IV inmates is proposed at the Deuel Vocational Institute, and at the Correctional Training Facility. Also proposed is the continuation of the California Men's Colony-West as a Level II institution as designed.

The current and budget years reflect the following adjustments:

An increase of 40.58 authorized positions (40.13 personnel years) and \$1,599,000 for security staffing at the Southern Maximum Security Complex, Folsom State Prison and California Rehabilitation Center.

An increase of 9 authorized positions (9 personnel years) and \$396,000 to recognize increased reception center counselor workload.

An increase of 55.14 authorized positions (42.92 personnel years) and \$1,080,000 for medical records staffing based on American Hospital Association standards. To ensure appropriate health care standards, the budget proposes an increase of 250.34 authorized positions (107.83 personnel years) and \$4,154,000 in 1985-86 for hospital licensure at four existing institutions.

An increase of 3.5 authorized positions (3.08 personnel years) and \$89,000 for population workload increases based on accepted personnel assistant staffing formulas.

An increase of 57.05 authorized positions (7.68 personnel years) and \$199,000 in 1984-85 and 65.83 authorized positions (65.77 personnel years) and \$2,556,000 in 1985-86 for security staffing at Patton State Hospital.

An increase of 2,071.12 authorized positions (1,068.05 personnel years) and \$77,667,000 for workload associated with increased institution population in 1985-86. In the current year, the population related adjustments result in a net decrease to the Institution Program of 23.32 authorized positions (86.44 personnel years).

The reduction of 93 authorized education positions (86.96 personnel years) and \$3,032,000 to reflect an inmate enrollment to staff ratio of 24 : 1.

The elimination of 114.65 authorized positions (112.24 personnel years) and \$4,665,000 to reflect efficiencies achieved in the operation of the Institutions Program.

A reduction to compression staffing equal to 288.22 authorized positions (288.22 personnel years) in 1985-86. Because of the compression staffing proposed to continue as a part of the Department's population staffing augmentation of 2071.12 noted above, this results in a net decrease to compression positions of 108.05 positions.

A reduction of search and escort staffing of 71 authorized positions (71 personnel years) in 1985-86.

An increase of 876 personnel years in 1985-86 to reflect the full-year effect of partial year staffing adjustments made in 1984-85.

<sup>1</sup> Excludes employees and costs of Correctional Industries Revolving Fund and Inmate Welfare Fund.

<sup>2</sup> Includes camp operations.

<sup>3</sup> Includes cost of operating reception centers.

<sup>5</sup> Direct cost includes case-carrying agents, unit supervisors, district administrators, and supporting clerical staff in field parole units.

\* Dollars in thousands



## 5240 DEPARTMENT OF CORRECTIONS—Continued

## Authority

Penal Code, Part III, Titles 1, 2, 3, 5, 7; Sections 1168, 1203.03, 5068, 5079; Welfare and Institutions Code, Division 3.

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	9,736.63	12,086.49	12,085.61	\$549,042	\$711,586	\$799,540
Workload adjustments.....	—	—75.95	1,648.65	—	2,354	29,541
Totals, Institution Program .....	9,736.63	12,010.54	13,734.26	\$549,042	\$713,940	\$829,081
General Fund .....				532,756	692,700	803,502
Federal Trust Fund .....				80	199	208
Inmate Welfare Fund .....				9,935	12,250	13,632
Reimbursements .....				6,271	8,791	11,739

## Program Elements

21.05 Reception and Diagnosis .....	165.30	175.09	211.49	\$6,317	\$9,882	\$9,800
21.10 Security .....	5,890.52	7,246.82	8,151.27	278,262	368,373	431,576
21.15 Transportation .....	—	—	—	1,652	2,068	2,068
21.20 Inmate Support .....	2,400.48	2,825.47	3,419.01	218,200	271,166	313,643
21.30 Inmate Training .....	678.92	957.70	1,009.49	42,467	59,183	68,722
21.40 Administration .....	601.41	805.46	943.00	53,366	69,673	83,822
Distributed Administration .....	—	—	—	—53,366	—69,673	—83,822
21.50 Court Costs and County Charges.....	—	—	—	2,144	3,268	3,272

## 21.05 Reception and Diagnosis

A systematic method of intake, diagnosis, and classification recommendation is an integral part of the California correctional program. A personal history is compiled on each inmate, incorporating information principally from law enforcement agencies, courts, other correctional programs, the military, family, friends, and schools. This information is documented and used in diagnosing institutional custodial and program needs.

In addition to processing new commitments, 90-day diagnostic evaluations and 120-day evaluative reports on convicted offenders are provided to California courts at their request.

Reception centers are located at the California Medical Facility and California Institution for Men for male felon commitments, and the California Institution for Women for female felon commitments. Civilly committed narcotic addicts are received and processed at the California Rehabilitation Center.

The Budget Year proposes the addition of 9 personnel years to meet an increased reception center counselor workload. In addition, the Budget Year reflects a net increase of 27.4 personnel years primarily related to increased population and full year staffing adjustments.

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	165.30	175.09	211.49	\$6,317	\$9,882	\$9,800
General Fund .....				6,223	9,724	9,627
Federal Trust Fund .....				2	3	3
Reimbursements .....				92	155	170

## 21.10 Security

California law requires that the Department of Corrections provide secure and safe facilities to house convicted felons and civilly committed nonfelon narcotic addicts for the term of their sentences. Inmates are housed in the appropriate units equipped with the degree of security needed, based on the inmate's escape risk, violence propensities, and history of assaultive behavior. Custodial personnel are assigned to posts and perform a variety of functions including supervision of inmates in housing units, dining areas, recreation areas, specialized security areas, and on work details.

There are special secure units in some institutions which house prison gang members and other violent prison offenders. These units require additional staff for increased security more intensive searches, supervision and general surveillance.

The Budget Year proposes a net increase of 904.45 personnel years primarily related to: 1) population and full year staffing adjustments (1180.63); 2) increased security and support personnel at Folsom, Southern Maximum Security Complex, Patton State Hospital and the California Rehabilitation Center (97.9); 3) administrative efficiencies (—83.05); and 4) adjustments to compression and search and escort staffing (—334.32).

\* Dollars in thousands

## 5240 DEPARTMENT OF CORRECTIONS—Continued

**Number of Beds in Special Housing Units  
During the 1984-85 Fiscal Year**

<i>Institution</i>	<i>Administrative Segregation</i>	<i>Security Housing</i>	<i>Management Control</i>	<i>Protective Housing</i>	<i>Total</i>
California Correctional Center .....	24	—	—	—	24
California Correctional Institution .....	24	—	—	—	24
California Institution For Men .....	187	—	—	—	187
California Men's Colony .....	25	—	—	—	25
California Medical Facility .....	126	—	—	—	126
Correctional Training Facility .....	96	—	—	390	486
Deuel Vocational Institution .....	96	—	—	—	96
Folsom State Prison .....	—	438	—	—	438
San Quentin State Prison .....	—	849	896	—	1,745
Sierra Conservation Center .....	24	—	—	—	24
California Institution for Women .....	33	—	76	—	109
<b>Total</b> .....	<b>635</b>	<b>1,287</b>	<b>972</b>	<b>390</b>	<b>3,284</b>

**Performance Measures**

	<i>Actual</i>		
	1982	1983	1984
Male felons			
Escapes from guarded perimeters of medium/maximum security institutions .....	5	5	5
Rate per 100 ADP .....	0.02	0.02	0.02

<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Expenditures .....	5,890.52	7,246.82	8,151.27	\$278,262	\$368,373	\$431,576
<i>General Fund</i> .....				274,108	362,605	424,016
<i>Federal Trust Fund</i> .....				52	128	132
<i>Reimbursements</i> .....				4,102	5,640	7,428

**21.15 Transportation**

California law provides for the reimbursement to local jurisdictions for expenditures incurred in providing transportation services for persons committed to the Department of Corrections. Reimbursement is allowed for (1) transportation of prisoners to and between state prisons and (2) returning fugitives from justice from outside the state.

<b>Input</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Expenditures ( <i>General Fund</i> ) .....	\$1,652	\$2,068	\$2,068
Element Components			
21.15.010 Transportation of Prisoners .....	215	394	394
21.15.020 Return of Fugitives from Justice .....	1,437	1,674	1,674

**21.20 Inmate Support**

The California correctional system has implemented rules, regulations, and practices which insure that inmates receive humane treatment and adequate support services, including food, clothing, housing, medical, dental, psychiatric care, counseling services, leisure activities and religion. The Budget Year proposes an increase of 593.54 personnel years primarily related to: 1) population and full year staffing changes (470.17); 2) medical records and hospital licensing (150.75); 3) administrative efficiencies (-24), and 4) compression staffing changes (-8.0).

<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Expenditures .....	2,400.48	2,825.47	3,419.01	\$218,200	\$271,166	\$313,643
<i>General Fund</i> .....				206,662	256,632	296,818
<i>Inmate Welfare Fund</i> .....				9,935	12,250	13,632
<i>Federal Trust Fund</i> .....				20	51	55
<i>Reimbursements</i> .....				1,583	2,233	3,138
Element Components						
21.20.010 Feeding .....	237.62	290.76	338.90	42,980	55,192	59,694
21.20.020 Clothing .....	30.40	36.74	42.87	13,617	19,052	20,136
21.20.030 Medical Services .....	545.91	605.60	853.59	38,304	41,155	54,482
21.20.040 Dental Services .....	75.60	111.03	129.17	6,176	9,215	11,442
21.20.050 Facilities Operations .....	568.57	659.28	748.99	66,491	78,280	88,513
21.20.060 Psychiatric Services .....	237.26	229.92	267.71	12,193	15,963	16,424
21.20.070 Counseling Services .....	277.40	340.09	388.08	14,590	21,562	26,303
21.20.080 Records .....	317.51	418.62	487.31	10,120	13,466	16,820
21.20.090 Leisure-Time Activities .....	28.60	34.37	39.91	2,134	2,755	3,312
21.20.100 Religion .....	35.91	40.81	48.35	1,660	2,276	2,885
21.20.110 Inmate Welfare Fund .....	45.70	58.25	74.13	9,935	12,250	13,632

\* Dollars in thousands



## 5240 DEPARTMENT OF CORRECTIONS—Continued

## 21.20.010 Feeding

Three meals per day are served to the institution population, prepared by inmates on work assignment or participating in vocational programs under supervision of civil service cooks and instructors.

Each institution maintains communication with inmate representative groups regarding menu acceptability and quality of food.

The Budget Year proposes an increase of 48.14 personnel years primarily related population workload and full year staffing changes.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	237.62	290.76	338.90	\$42,980	\$55,192	\$59,694
General Fund .....				42,851	55,007	59,439
Federal Trust Fund .....				2	4	4
Reimbursements .....				127	181	251

## 21.20.020 Clothing

Security considerations dictate that inmates wear distinctive clothing for easy identification both in the institution and outside in the event of escape. The clothing operation provides clean and suitable clothing for the inmates appropriate to the climate at each institution and conducts vocational training in laundering and dry cleaning, sewing skills, and clothing distribution. Most of the basic clothing is made by Prison Industries.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	30.40	36.74	42.87	\$13,617	\$19,052	\$20,136
General Fund .....				13,599	19,026	20,099
Federal Trust Fund .....				—	1	1
Reimbursements .....				18	25	36

## 21.20.030 Medical Services

Physicians examine, diagnose and provide treatment services to inmates. Pre-employment physical examinations and emergency treatment is provided to staff. All institutions provide sick call, outpatient and infirmary services. Hospital inpatient care is available at four institutions (San Quentin, California Medical Facility, California Men's Colony and California Institution for Men). Highly specialized and some emergency services are provided through outside physicians and medical facilities.

The Budget Year proposes an increase of 247.99 personnel years primarily related to: 1) medical records (45.90); 2) population and full year staffing adjustments (94.61).

The Budget Year also proposes the augmentation of \$4.5 million and 256.34 positions (107.83 personnel years) to correct over 650 deficiencies noted by the Department of Health Services during precensuring surveys. Additionally, this augmentation will provide the staffing, equipment, and capital outlay resources needed to maintain licensure at the San Quentin Prison hospital and achieve licensure for the three other prison hospitals located at the California Medical Facility, the California Men's Colony, and the California Institution for Men.

Performance Measures	1983-84	1984-85	1985-86			
Average daily number of inmates in sick line .....	1,660	1,909	2,043			
Physical examinations—inmates.....	57,985	66,683	71,351			
Physical examinations—staff.....	4,160	—				
Inpatient Admissions to:						
CDC Infirmarys.....	5,182	5,902	6,315			
CDC Hospitals .....	4,020	4,623	4,947			
Average Daily Census:						
CDC Infirmarys.....	52.78	61	65			
CDC Hospitals .....	181.3	208	223			
Total CDC Surgical Operations:						
Minor.....	5,524	6,353	6,798			
Major.....	591	680	728			
Patients referred to community medical facilities for outpatient care.....	3,717	4,275	4,574			
Patients admitted to community hospitals .....	1,156	1,329	1,422			
Doctor/Inmate ratio .....	1:756	1:705	1:716			
Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	545.91	605.60	853.59	\$38,304	\$41,155	\$54,482
General Fund .....				37,913	40,607	53,629
Federal Trust Fund .....				5	12	15
Reimbursements .....				386	536	838

## 21.20.040 Dental Services

Dental services provided to inmates include examinations, restoration, oral surgery, periodontics, prosthodontics and endodontics.

The Budget Year proposes the addition of 18.14 personnel years related to population and full year staffing changes.

Performance Measures	1983-84	1984-85	1985-86
Diagnostic procedures, including examinations and x-rays .....	125,950	144,842	154,981
Restorative procedures .....	109,896	126,380	137,846
Oral surgery .....	35,056	40,314	43,136
Periodontal procedures, including cleaning & prevention .....	35,796	41,150	44,030
Prosthodontics procedures .....	39,122	44,990	48,139
Dental laboratory procedures, including full and partial denture and repairs .....	9,878	11,360	12,155
Total number of patients seen .....	131,442	151,158	161,739
Dentist/Inmate ratio .....	1:533	1:689	1:690

## 5240 DEPARTMENT OF CORRECTIONS—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	75.60	111.03	129.17	\$6,176	\$9,215	\$11,442
General Fund .....				6,087	9,077	11,247
Federal Trust Fund .....				1	3	3
Reimbursements .....				88	135	192

## 21.20.050 Facilities Operations

Facilities operations include the furnishing of utilities, special repair projects, maintenance and personal care items. These functions are performed chiefly by inmates under the supervision of civil service trades foremen so they will gain meaningful experience and skill training to be useful after release.

The Budget Year proposes 89.71 additional personnel years to meet increased workload primarily due to population and full year staffing changes (104.01), and efficiency and compression staffing reductions (-23.0).

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	568.57	659.28	748.99	\$66,491	\$78,280	\$88,513
General Fund .....				66,100	77,754	87,805
Federal Trust Fund .....				5	12	12
Reimbursements .....				386	514	696

## 21.20.060 Psychiatric Services

Inpatient services for inmates with major mental illness requiring acute, subacute and psychiatric rehabilitation care are assigned to the California Medical Facility. The California Mens Colony provides services for psychiatric rehabilitation.

Psychiatric services consist of evaluation and diagnostic services, outpatient treatment, and inpatient hospitalization and rehabilitation programs. Diagnostic and outpatient services provided by psychiatrists and psychologists are available in all institutions. Inpatient services for inmates with major mental illness are concentrated at the California Medical Facility. The California Men's Colony provides most of the psychiatric rehabilitation services.

The Budget Year proposes an increase of 37.79 personnel years to meet increased population and full year staffing changes.

Performance Measures	1983-84	1984-85	1985-86
Psychiatric evaluation and diagnostic services to individual inmates .....	27,501	31,626	33,840
Inmate hours in individual therapy .....	14,898	17,133	18,332
Inmate hours in group psychotherapy .....	36,717	42,225	45,181
Psychiatric hospitalization days .....	65,304	75,100	80,358
Psychiatric rehabilitation service days .....	263,989	303,587	324,838

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	237.26	229.92	267.71	\$12,193	\$15,963	\$16,424
General Fund .....				12,015	15,712	16,133
Federal Trust Fund .....				2	5	5
Reimbursements .....				176	246	286

## 21.20.070 Counseling Services

The objectives of the Counseling Services program are to assist inmates to make constructive use of their time while incarcerated, to assure that each inmate is processed according to and receives those opportunities specified by departmental policy, and to provide other staff with the necessary information to make the best decisions affecting inmates. Counselors evaluate the behavior, attitude and progress of each inmate and provide information to staff and others who make decisions or engage in activities affecting inmates. Counselors devote most of their time to: classification hearing interviews, program development, parole and pre-release planning, emergency community release, personal and family problems, emergencies and report writing.

The Budget Year proposes a net increase of 47.99 personnel years to primarily meet an increased population and full year staffing changes.

Performance Measures	1983-84	1984-85	1985-86
General case contact .....	44,620	53,544	62,000
Classification for intake and annual hearings .....	143,750	161,000	185,000
Transfer classification .....	37,950	42,504	48,500

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	277.40	340.09	388.08	\$14,590	\$21,562	\$26,303
General Fund .....				14,366	21,225	25,836
Federal Trust Fund .....				3	7	8
Reimbursements .....				221	330	459

## 21.20.080 Records

Records are maintained on inmates from the time they enter the correctional system. Records are held on a combination of hard copy and microfiche. Records functions include interpreting court commitment orders; initiating the criminal identification process; analyzing inmate legal status; tracking enhancements, limitations and good behavior and work incentive credits, and computing release dates.

The Budget Year proposes 68.69 additional personnel years to meet changes in population and full year staffing adjustments.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	317.51	418.62	487.31	\$10,120	\$13,466	\$16,820
General Fund .....				9,981	13,258	16,525
Federal Trust Fund .....				2	5	5
Reimbursements .....				137	203	290



## 5240 DEPARTMENT OF CORRECTIONS—Continued

## 21.20.090 Leisure-Time Activities

The objectives of Leisure-Time Activities are to improve inmates' physical and emotional well-being and to provide the experience of constructive use of leisure time. Leisure-time activities generally occur in the evening and on weekends and holidays. Activities include various sports and physical conditioning, arts and crafts, reading, television, radio, movies and live entertainment.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	28.60	34.37	39.91	\$2,134	\$2,755	\$3,312
General Fund .....				2,113	2,724	3,269
Federal Trust Fund .....				—	1	1
Reimbursements .....				21	30	42

## 21.20.100 Religion

Full-time chaplains are located in each institution. They provide religious services for the major faiths, pastoral counseling, and coordination of the services rendered by visiting clergy representing many diverse faiths.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	35.91	40.81	48.35	\$1,660	\$2,276	\$2,885
General Fund .....				1,637	2,242	2,836
Federal Trust Fund .....				—	1	1
Reimbursements .....				23	33	48

## 21.20.110 Inmate Welfare Fund

The Inmate Welfare Fund (IWF) was created in 1945 as a special trust fund for the benefit, education, and welfare of the inmates. The IWF is a self-supporting fund totally dependent upon its generated revenues. The largest IWF operation is the inmate canteen. While this is a major source of revenue, income is also derived from photo projects, handicraft sales, and interest on invested surplus IWF and inmate trust funds. Income from the IWF is used to provide certain inmate benefits such as the canteens, movie rentals, entertainment, handicraft materials, and equipment, and fiction library books.

*The Budget Year proposes 15.88 additional personnel years to meet the increased population workload.*

Performance Measures	1983-84	1984-85	1985-86
Purchase for inmate benefits.....	\$266	\$340	\$340
Inmates employed by Inmate Welfare Fund .....	251	249	249

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Inmate Welfare Fund) .....	45.7	58.25	74.13	\$9,935	\$12,250	\$13,632

## 21.30 Inmate Training

The period of time an inmate is confined to a correctional facility provides an opportunity for personal development through the many training programs available. These programs include academic education, vocational education, and employment opportunities in Correctional Industries, conservation camps, or institution work assignments.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	678.92	957.70	1,009.49	\$42,467	\$59,183	\$68,722
General Fund .....				41,967	58,403	67,701
Federal Trust Fund .....				6	17	18
Reimbursements .....				494	763	1,003
Element Components						
21.30.010 Academic Education .....	180.37	310.05	306.34	\$11,560	\$18,133	\$18,332
21.30.020 Vocational Education .....	236.01	334.39	338.85	12,856	19,644	23,415
21.30.030 Inmate Employment .....	262.54	313.26	364.30	18,051	21,406	26,975

## 21.30.010 Academic Education

The average inmate committed to the Department has a tested grade placement slightly below the eighth grade level. However many do not possess even the basic literacy skills. Academic education is provided on the premise that the inmate's earning potential is increased as is the inmate's awareness and understanding of his or her responsibilities and opportunities.

Primary emphasis is placed on providing the necessary services to eliminate illiteracy, better prepare inmates to function as adults and for on-the-job training entry, to achieve the eighth grade level, and to earn high school diplomas or equivalency certificates. College level courses are also available to qualified inmates.

*The Budget Year proposes the net reduction of 3.71 personnel years which is comprised primarily of: 1) a reduction of 43.48 personnel years to align inmate to instructor ratios with actual inmate classroom attendance; and 2) an increase of 47.73 personnel years to meet increased population and full year staffing changes.*

## 5240 DEPARTMENT OF CORRECTIONS—Continued

## Performance Measures

	1983-84	1984-85	1985-86
Average academic enrollment.....	4,731	5,400	6,900
Elementary diplomas/certificate.....	381	800	1,000
High school diplomas and equivalency certificates .....	1,180	1,300	1,500
Literacy certificate .....	1,136	1,400	2,000
Associate in arts/sciences .....	54	100	110
College courses completed.....	3,207	3,600	3,800
Number of college participants.....	5,721	6,500	6,800

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	180.37	310.05	306.34	\$11,560	\$18,133	\$18,332
General Fund .....				11,431	17,896	18,064
Federal Trust Fund .....				2	5	5
Reimbursements .....				127	232	263

## 21.30.020 Vocational Education

Many inmates have unstable work records, few marketable skills, and little knowledge of how to use the skills they possess. To meet the need for vocational skills, training is conducted in 51 occupational areas, which provides approximately 4,043 work-training stations.

The Budget Year primarily reflects: 1) a reduction of 43.48 personnel years to align inmate to instructor ratios with inmate classroom attendance; and 2) an increase of 51.43 personnel years to meet increased population needs.

## Performance Measures

	1983-84	1984-85	1985-86
Average enrollment .....	3,242	4,100	6,000
Number of vocational training areas available.....	42	52	52
Number of vocational classes .....	235	280	350
Vocational certificates of achievement issued .....	1,516	2,000	2,600

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	236.01	334.39	338.85	\$12,856	\$19,644	\$23,415
General Fund .....				12,668	19,351	23,017
Federal Trust Fund .....				2	6	7
Reimbursements .....				186	287	391

## 21.30.030 Inmate Employment

Inmates have productive work assignments to minimize idle time and contribute toward the development of certain useful job skills. Inmate employment provides inmates with a source of limited income from Prison Industries, conservation camp operations, or institution work assignments.

The Budget Year proposes 51.04 additional personnel years to meet increased population and full year staffing changes.

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	262.54	313.26	364.30	\$18,051	\$21,406	\$26,975
General Fund .....				17,868	21,156	26,620
Federal Trust Fund .....				2	6	6
Reimbursements .....				181	244	349

## Component Tasks

21.30.030.020 Work Projects—Cooperating Agencies .....	262.54	313.26	364.30	15,318	\$16,115	\$21,280
21.30.030.030 Work Assignment—Support .....	-	-	-	2,733	5,291	5,695

## 21.30.030.020 Work Projects—Cooperating Agencies

The conservation program consists of 22 Department of Corrections/Department of Forestry camps and 5 institution based camps operated by the Department of Corrections in cooperation with the Department of Forestry. In addition, the Department of Corrections operates 4 Los Angeles County camps in cooperation with Los Angeles County Fire Department. Inmates perform conservation, environmental maintenance and fire suppression duties for local, state and federal agencies.

As a result of AB 436 (Chapter 956/83), the number of Department of Corrections/Department of Forestry camps shall increase by 8. Additionally, the program concept has expanded to that of a multiagency concept. Inmates will perform taxsaving conservation and maintenance work for the Departments of Forestry, Transportation, Water Resources and Parks and Recreation.

## Performance Measures

	1983-84	1984-85	1985-86
Conservation program person days .....	835,850	919,433	1,195,263
Fire suppression and emergencies .....	83,585	(91,943)	(119,526)
Out-of-camp project assignments .....	469,869	(275,830)	(358,579)
In-camp support services.....	250,755	(229,858)	(298,816)
In-camp work projects.....	292,548	(321,802)	(418,342)
Average number of inmates assigned.....	2,290	2,581	2,917



## 5240 DEPARTMENT OF CORRECTIONS—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	262.54	313.26	364.30	\$15,318	\$16,115	\$21,280
General Fund .....				15,135	15,865	20,925
Federal Trust Fund .....				2	6	6
Reimbursements .....				181	244	349

## 21.30.030.030 Work Assignment—Support

Operation of the various institutions provides many meaningful work assignments for inmates. Feeding, laundry, housekeeping, maintenance, hospital, grounds care, and similar tasks are performed by inmate workers supervised by civil service employees.

Performance Measures	1983-84	1984-85	1985-86
Total number of inmates in work assignments.....	26,516	30,800	35,270
Number of paid positions .....	15,379	17,864	20,456

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	—	—	—	\$2,733	\$5,291	\$5,695

## 21.40 Administration

Administration within the institutions program consists of the Narcotic Addict Evaluation Authority (NAEA), inmate benefits, and general administration.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	601.41	805.46	943	\$53,366	\$69,673	\$83,822
Element Components						
21.40 Administration .....	—	—	—	53,366	69,673	83,822
21.40.010 Narcotic Addict Evaluation Authority .....	8.80	8.01	9.58	295	373	403
21.40.020 Inmate Benefits .....	—	—	—	3,163	1,294	200
21.40.030 General Administration .....	592.61	797.45	933.42	49,908	68,006	83,219
21.41 Distributed Administration						
Amounts Charged to Other Elements:						
21.05 Reception and Diagnosis .....	—	—	—	—881	—1,227	—1,215
21.10 Security .....	—	—	—	—33,311	—44,702	—53,043
21.15 Transportation.....	—	—	—	—	—	—
21.20 Inmate Support .....	—	—	—	—14,606	—17,697	—22,406
21.30 Inmate Training .....	—	—	—	—4,568	—6,047	—7,158
Totals, Amounts Charged to Other Elements .....	—	—	—	—\$53,366	—\$69,673	—\$83,822
Net Totals, Administration.....	601.41	805.46	943	—	—	—

## 21.40.010 Narcotic Addict Evaluation Authority

The Narcotic Evaluation Authority consists of seven part-time board members.

When a male or female addict in the Civil Addict Program or a parolee under the jurisdiction of the Narcotic Authority who has been returned to the California Rehabilitation Center or branch thereof, shows significant progress as a result of treatment and demonstrates the potential to abstain from narcotic drug use, the superintendent of the facility, where the individual is confined, certifies this progress to the Narcotic Addict Evaluation Authority for release consideration.

In addition, the Authority considers the cases of outpatients and parolees under its jurisdiction who violate their conditions of release/parole and determines whether these individuals should be returned to inpatient status for further treatment. A revocation hearing is held as soon as possible after an outpatient's/parolee's return to the California Rehabilitation Center or branch thereof.

Performance Measures	1983-84	1984-85	1985-86
Narcotic Addict Evaluation Authority:			
Institution cases heard.....	1,142	1,569	1,844
Outpatient revocation cases heard .....	1,813	2,190	2,575
Final discharge hearings .....	43	52	61
Revocation hearings conducted .....	25	30	36
Oral orders granted (not included in total) .....	(432)	(522)	(615)
Totals, Cases Heard .....	3,023	3,841	4,516

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Distributed Expenditures .....	8.80	8.01	9.58	\$295	\$373	\$403

## 21.40.020 Inmate Benefits

In accordance with Labor Code Sections 3370 and 3371 and Penal Code Section 5069, the Department has been required to provide workers' compensation benefits to inmates injured while performing assigned work in departmental institutions. Included in the program, is the cost to maintain proper records, provide medical care and other related costs.

The Budget Year includes a decrease of \$1,094,000 to reflect the sunset of unemployment compensation provided inmates in accordance with Chapter 1149, Statutes of 1977.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Distributed Expenditures .....	—	—	—	\$3,163	\$1,294	\$200

\* Dollars in thousands

## 5240 DEPARTMENT OF CORRECTIONS—Continued

## 21.40.030 General Administration

Effective administrative leadership, guidance, and support are essential to administer and coordinate all institution program activities. To assure the efficient utilization of available resources, it is imperative that institutions are operated within the framework of departmental goals at the most reasonable cost to the State.

The Budget Year proposes a net increase of 135.97 personnel years to primarily meet increased population and full year staffing changes.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Distributed Expenditures .....	592.61	797.45	933.42	\$49,908	\$68,006	\$83,219

## 21.50 Court Costs and County Charges

Penal Code Section 4700 and 4700.5 provide for the reimbursement to counties for court costs and other charges incurred in connection with (A) trials of prisoners charged with escape or with the commission of a crime or crimes while incarcerated in state institution under the jurisdiction of the Department of Corrections, (B) hearings on the return of a writ of habeas corpus prosecuted by or on behalf of a prisoner or on the question of a prisoner's insanity and (C) coroner's services resulting from the death of a prisoner.

Input	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	\$2,144	\$3,268	\$3,272

## 31 COMMUNITY CORRECTIONAL PROGRAM

## Program Objectives and Description

The primary objective of the Community Correctional Program, consistent with the public's safety, is to increase the rate and degree of successful supervision of adult offenders released to the jurisdiction of the Parole and Community Services Division. This is done by providing supportive services and controls, and by enlarging community understanding and assistance.

The 1985-86 budget proposes an increase of 94 authorized positions (30 personnel years) and \$1,752,000 in 1984-85 and 130 authorized positions (119 personnel years) and \$5,972,000 in 1985-86 to provide staffing commensurate with accepted parole staffing formulas for increased population.

The 1985-86 budget proposes the elimination of 40 authorized positions (37.59 personnel years) and \$1,168,000 to reflect efficiencies achieved in the operations of the Community Correctional Program. The Budget Year also includes 68.4 additional personnel years to reflect full year staffing changes.

## Authority

Penal Code, Part III, Titles 1 and 7; Part IV, Title 1; Welfare and Institutions Code, Chapter 2.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	749.20	943.02	942.95	\$61,596	\$88,114	\$94,009
Workload adjustments.....	-	30	156.21		940	2,676
Totals, Community Correctional Program	749.20	973.02	1,099.16	\$61,596	\$89,054	\$96,685
General Fund .....				61,500	88,847	96,528
Reimbursements .....				96	207	157

## Program Elements

31.10 Supervision—Case Services.....	388.10	463.44	540.22	\$31,481	\$46,738	\$53,070
31.20 Community Based Program .....	41.10	43.66	47.23	26,181	37,197	38,347
31.30 Services to Parolees .....	27.5	44.85	52.26	3,934	5,119	5,268
31.40 Administration .....	292.5	421.07	459.45	11,935	20,399	20,403
Distributed Administration .....				—11,935	—20,399	—20,403

## 31.10 Supervision—Case Services

The primary objective of this element, consistent with the public's safety, is to increase the rate and degree of successful transitions by adult offenders under jurisdiction of the Parole and Community Services Division through providing effective supervision and case services.

The element is composed of four components which are: (1) felon supervision with parole agents supervising caseloads averaging 52 cases; (2) nonfelon supervision for civil addicts with parole agents supervising caseloads averaging 47 cases, including cases within 60 days of institutional release and cases where the addicts have been returned for short-term treatment; (3) re-entry supervision for inmates released to special community-based pre-release programs, with parole agents supervising caseloads averaging 65 cases; and (4) work furlough supervision for inmates released to employment training or educational programs shortly before established parole dates, with parole agents supervising caseloads averaging 44 cases.

In 1979, the Parole and Community Services Division implemented a major revision in its method of supervising paroled felons and narcotic addict outpatients (non-felons). In 1981, procedural modifications were incorporated to simplify the operation following a series of systematic statewide management reviews. Differential supervision remains basic to the restructured parole operation. When required case assessments indicate, selected parolees will be placed in a category of supervision intended to prevent, detect or interrupt behavior likely to endanger the community or themselves.

When assessments indicate, other parolees will be placed in a category of supervision intended to lessen the difficulties faced by parolees and enhance their capabilities to adjust to life in the community. Parolees assessed as posing little or no risks to the community, and who have infrequent or low needs for services will be placed in a minimum supervision category. As a parolee's situation changes, scheduled reassessments will result in reclassification from one level of supervision to another, as indicated.

The Budget Year proposes 76.78 additional personnel years primarily to meet an increased parole workload related to felon supervision.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	388.10	463.44	540.22	\$31,481	\$46,738	\$53,070
General Fund .....				31,400	46,566	52,952
Reimbursements .....				81	172	118



## 5240 DEPARTMENT OF CORRECTIONS—Continued

Element Components	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
31.10.010 Felon Supervision .....	341.40	412.13	480.38	\$25,443	\$39,474	\$44,930
31.10.020 Nonfelon Supervision .....	24.70	16.77	19.53	2,556	2,764	2,902
31.10.030 Re-entry Supervision .....	—	4.68	5.44	431	456	478
31.10.040 Work Furlough Supervision ....	22	29.86	34.87	3,051	4,044	4,760

## 31.10.010 Felon Supervision

This program is designed to assist paroled felons in successfully adjusting to community life, while simultaneously protecting society from improper parolee behavior.

	1983-84	1984-85	1985-86
Felon parolees supervised end of fiscal year .....	22,179	22,970	25,870
Average daily population .....	20,507	22,990	24,330

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	341.40	412.13	480.38	\$25,443	\$39,474	\$44,930
General Fund .....				25,378	39,330	44,827
Reimbursements .....				65	144	103

## 31.10.020 Nonfelon Supervision

This program is designed to protect society from the potential wrong doing of paroled narcotic addicts and to help addicts successfully adapt to community life.

	1983-84	1984-85	1985-86
Civil narcotic addict parolees supervised end of fiscal year .....	810	937	948
Average daily population .....	775	879	941

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	24.70	16.77	19.53	\$2,556	\$2,764	\$2,902
General Fund .....				2,551	2,753	2,898
Reimbursements .....				5	11	4

## 31.10.030 Re-Entry Supervision

This program provides the steering and guidance needed by inmates in community programs. Because inmates without adequate resources are prone to become involved in new criminal activities, heavily structured supervision is provided for the period of pre-parole release from prison.

	1983-84	1984-85	1985-86
Participants end of fiscal year .....	202	550	800
Average daily population .....	196	300	725

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	—	4.68	5.44	\$431	\$456	\$478
General Fund .....				426	451	476
Reimbursements .....				5	5	2

## 31.10.040 Work Furlough Supervision

This program is designed to protect society from inmates, while increasing inmates' chances of successfully rejoining the community through practical work experience. Supervision is provided for inmates released to employment training or educational programs shortly before established parole dates.

	1983-84	1984-85	1985-86
Participants end of fiscal year .....	1,246	1,350	1,420
Average daily population .....	1,197	1,295	1,390

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	22	29.86	34.87	\$3,051	\$4,044	\$4,760
General Fund .....				3,045	4,032	4,751
Reimbursements .....				6	12	9

## 31.20 Community Based Program

The Department of Corrections is responsible for the placement, supervision, treatment and transportation of inmates released to community based facilities shortly before established release dates. These community based efforts include: (1) Community Correctional Centers, (2) community work/residential facilities, (3) transportation, and (4) local detention facilities.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	41.10	43.66	47.23	\$26,181	\$37,197	\$38,347
General Fund .....				26,173	37,183	38,322
Reimbursements .....				8	14	25

\* Dollars in thousands

## 5240 DEPARTMENT OF CORRECTIONS—Continued

Element Components		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
31.20.010	Community Correctional Centers	31.60	33.18	38.57	\$2,901	\$4,525	\$4,625
31.20.020	Community Based Beds	—	—	—	12,609	18,746	20,069
31.20.030	Transportation	9.50	10.48	8.66	551	1,058	785
31.20.040	Parolee Detention	—	—	—	10,120	12,868	12,868

## 31.20.010 Community Correctional Centers

The Community Correctional Centers are designed for the gradual re-entry of selected inmates/parolees into the community. The Centers provide housing, supervision, counseling and other re-entry programs in a controlled environment. Other program objectives are to strengthen family and community responsibilities, provide greater access to community resources, enhance employability and generally aid in the transition from the institution to the community. Because parolees and inmates without adequate resources are prone to become involved in new criminal activities, the Community Correctional Centers provide a heavily structured supervision program for a short period of time following release from prison, or in lieu of return to prison.

Performance Measures		1983-84	1984-85	1985-86
Population beginning fiscal year		142	86	140
Population end of fiscal year		86	140	144
Average daily population		123	132	141

Input		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures		31.60	33.18	38.57	\$2,901	\$4,525	\$4,625
General Fund		—	—	—	2,894	4,515	4,603
Reimbursements		—	—	—	7	10	22

## 31.20.020 Community Based Beds

This program compliments the Community Correctional Centers by providing, through contracts with public and private organizations, work/residential facilities to house inmates in the process of returning to society. This program tends to be less structured and serves inmates who have already successfully completed the Community Correctional Center experience, or those who are perceived to be low risk and not requiring more intensive control.

Performance Measures		1983-84	1984-85	1985-86
Population beginning fiscal year		1,052	1,160	1,210
Population end of fiscal year		1,160	1,210	1,276
Average daily population		1,109	1,195	1,255

Input		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund)		—	—	—	\$12,609	\$18,746	\$20,069

## 31.20.030 Transportation

The Department is responsible for the transportation of released inmates to and between institutions and community correctional centers and halfway houses.

Performance Measures		1983-84	1984-85	1985-86
Inmates transported		5,421	6,435	8,125
Trips between institutions and community facilities		2,622	3,158	4,078

Input		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures		9.50	10.48	8.66	\$551	\$1,058	\$785
General Fund		—	—	—	550	1,054	782
Reimbursements		—	—	—	1	4	3

## 31.20.040 Parolee Detention

Penal Code Section 4016.5 provides for the reimbursement to counties for holding in local detention facilities parolees who have violated the conditions of parole and are awaiting disposition of their case as a result of a parole revocation hearing.

Performance Measures		1983-84	1984-85	1985-86
Parole violators held in local detention facilities on June 30		374	387	433
Average daily parole violator population in local detention facilities		291	381	410
Annual parole violator detention count		3,492	4,572	4,920

Input		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund)		—	—	—	\$10,120	\$12,868	\$12,868

## 31.30 Services to Parolees

The Department of Corrections is responsible for providing certain services to parolees and their families. These services include: (1) short-term financial support; (2) medical/psychological attention; and (3) residential placement until a suitable independent residence is established.

Performance Measures		1983-84	1984-85	1985-86
Clients Receiving Supportive Services, by Type of Service				
Short-term financial support		3,863	4,487	4,770
Medical care		116	130	145
Psychological attention		4,151	4,624	5,430
Residential		768	770	790

\* Dollars in thousands



## 5240 DEPARTMENT OF CORRECTIONS—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	27.50	44.85	52.26	\$3,934	\$5,119	\$5,268
General Fund .....				3,927	5,098	5,254
Reimbursements .....				7	21	14
Element Components						
31.30.010 Psychiatric Outpatient Services	24.90	42.58	49.47	2,610	3,871	3,958
31.30.020 Special Narcotic Services .....	2.60	2.27	2.79	677	219	230
31.30.030 Casework Services .....	—	—	—	647	1,029	1,080

## 31.30.010 Psychiatric Outpatient Services

The primary purpose of Psychiatric Outpatient Services is to offer psychotherapy to parolees and members of their families and to offer consultation and evaluation of special cases for parole agents, the Board of Prison Terms, and the Narcotic Addict Evaluation Authority.

Following institutional psychiatric treatment, inmates with a history of aggravated assaultive crimes, serious sex offenses and offenses with other indications of mental illness are often required to participate in additional psychiatric treatment while on parole. Over 95 percent of parolees receiving psychiatric treatment do so pursuant to a special condition of parole imposed by the Department or by the Board of Prison Terms.

Mandatory psychiatric services are supplemented by clinical evaluation, treatment or consultation to many parolees who require them because of occasional serious mental health problems which may or may not be associated with new criminal acts. Approximately 15 to 20 percent of the parole population requires these services.

Performance Measures	1983-84	1984-85	1985-86
Patient average daily population .....	2,928	3,364	3,670
Number of patients beginning fiscal year .....	2,626	3,100	3,580
Number of admissions .....	1,525	1,524	1,850
Number of terminations .....	1,051	1,044	1,650
Number of patients end of fiscal year .....	3,100	3,580	3,780

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	24.90	42.58	49.47	\$2,610	\$3,871	\$3,958
General Fund .....				2,603	3,851	3,945
Reimbursements .....				7	20	13

## 31.30.020 Special Narcotic Services

Successful parole programming requires the implementation of the most effective techniques to detect and deter the use of controlled substances and other illegal narcotics by parolees and thereby reduce their incidence of readdiction. Urinalysis, routine physical examinations, and methadone maintenance are used to deter and/or detect opiate and controlled substance abuse.

Urinalysis testing of parolees with histories of controlled substance abuse or other drug addiction is primarily performed by a contract laboratory. The division operates two screening enzyme multiplying immunoassay (EMIT) machines on an experimental basis, one machine in Los Angeles and one machine in Sacramento. Positive evidence of controlled substance abuse detected on these machines are verified by the contract laboratory.

Approximately 170 parolees participate in public or private methadone maintenance programs.

Performance Measures	1983-84	1984-85	1985-86
Number of addicts supervised .....	7,952	8,944	9,457
Number of urinalyses.....	153,878	165,464	174,000
Number of positive urinalyses .....	27,279	28,956	29,580

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	2.60	2.27	2.79	\$677	\$219	\$230
General Fund .....				677	218	229
Reimbursements .....				—	1	1

## 31.30.030 Casework Services

Persons released on parole, or to community based programs, are frequently in need of supportive services during periods of unemployment, family disruptions, or for reasons of physical and/or mental disturbance. The department assists such persons in these situations by providing short-term financial support, medical and/or psychological attention, or meaningful residential placement pending establishment of suitable independent residence in the community.

\* Dollars in thousands

## 5240 DEPARTMENT OF CORRECTIONS—Continued

## Performance Measures

	1983-84	1984-85	1985-86
Total clients served .....	4,639	5,257	5,560
Mean frequency of client contact (per month) .....	3	3	3
Percentage of client problems requiring supportive services by type of problem			
Unemployment .....	53%	52%	54%
Family disruption .....	42%	41%	42%
Physical disability .....	3%	3%	3%
Mental disturbance .....	3%	3%	3%

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	-	-	-	\$647	\$1,029	\$1,080

## 31.40 Administration

The administration element includes three components which are (1) Unit supervision providing direct guidance and support to case carrying agents in the assigned district; (2) Field Administration providing central administrative services in a geographical area, including top administrators training, case records and clerical support; and (3) Interstate Unit supervision for other states' parolees in California, and California parolees in other states. The Budget Year proposes a net increase of 38.38 personnel years which is primarily comprised of population and full year staffing adjustments (71.09) and administrative efficiencies (-31.67).

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	292.50	421.07	459.45	\$11,935	\$20,399	\$20,403
Element Components						
31.40 Administration .....	292.50	-	-	11,935	20,399	20,403
31.40.010 Unit Supervision .....	163.70	262.04	294.02	6,620	12,834	13,937
31.40.020 Field Administration .....	119.10	148.71	146.12	4,443	7,184	6,080
31.40.030 Interstate Unit .....	9.70	10.32	19.31	872	381	386
31.41 Distributed Administration						
Amounts charged to other elements:						
31.10 Supervision—Case Services .....				-10,057	-16,925	-15,349
31.20 Community Based Program .....				-1,006	-1,373	-3,205
31.30 Services to Parolees .....				-872	-2,101	-1,849
Totals, Amounts Charged to Other Programs .....				-\$11,935	-\$20,399	-\$20,403
Net Totals, Administration .....	292.50	421.07	459.45	-	-	-

## 31.40.030 Interstate Unit

Out-of-State Parolees Supervised by Category	1983-84	1984-85	1985-86
Felons .....	2,623	2,880	3,050
Civil Addicts .....	3	5	5
Arrest by Parole Agents .....	342	385	410

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	9.70	10.32	11.26	\$872	\$381	\$386

## 41 CENTRAL ADMINISTRATION

## Program Objectives and Description

The Department of Corrections, in order to successfully achieve the responsibilities charged to it by California law, operates with an administrative organization consisting of the office of the director, five line divisions, and several staff services functions.

Under the direction of the Executive Office:

The Institutions Division is responsible for all field operations including institutions, classification, medical, education, and related program services.

The Administrative Services Division is responsible for the business affairs of the department including personnel, training, budgeting, feeding, construction and maintenance, statistics, records, and data processing and advises the director on the status of fiscal affairs.

Planning and Construction Division is responsible for the planning of new facilities and the renovation of existing facilities.

Program and Compliance Division provides staff services related to development, promulgation and implementation of departmental policy.

The Parole and Community Services Division is responsible for the parole supervision program.

The staff services functions include public information and legislative liaison. These offices are responsible for providing advice and counsel to the director and line administrators in their specialty areas.

The current and budget years reflect the following adjustments:

An increase of 10 authorized positions in 1984-85 and 1985-86 to implement centralized appointment and transfer operations at the R.A. McGee Correctional Training Center. These positions, which are limited-term through 6-30-87, will be established through the redirection of new facilities advanced activation staffing and the associated funding of \$99,000 in 1984-85 and \$427,000 in 1985-86.

An increase of 4 authorized positions (2.5 personnel years) and \$70,000 in 1984-85 and 10 authorized positions (9.35 personnel years) and \$1,195,000 in 1985-86 for central administration staff associated with the activation of new institutions.

An increase of 3 positions (2.81 personnel years) and \$931,000 in 1985-86 for the provision of in-service training.

The 1985-86 budget proposes an increase of 1 authorized position (0.94 personnel year) and \$46,000 for workload increases related to collective bargaining.

An increase of \$4,500,000 from 1985-86 equipment needs. This augmentation will be distributed based on departmental needs in all programs. Also, a deficiency is proposed for 1984-85 to purchase two mobile kitchen units to address unplanned feeding requirements resulting from construction delays, overcrowding, and early activation of new facilities.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

A redirection of 6 authorized positions and \$117,000 in 1984-85 and 6 authorized positions and \$225,000 in 1985-86 for institutional program planning.

An increase of 4 limited-term positions (1.87 personnel years) in 1984-85 and 4 positions (3.74 personnel years) to develop a feasibility study for an automated institutional trust accounting system.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	479.30	609.15	609.10	\$39,711	\$60,971	\$76,944
Workload adjustments.....	-	4.37	61.01	-	187	774
Totals, Administration .....	479.30	613.52	670.11	\$39,711	\$61,158	\$77,718
<b>Program Elements</b>						
41.01 Central Administration						
41.01.010 Executive.....	67.50	76	81.02	\$6,024	\$4,049	\$4,470
41.01.020 Institutions .....	64.60	50.30	64.84	8,858	3,854	4,042
41.01.030 Parole and Community Services .....	15.70	15.45	16.51	903	1,009	1,024
41.01.040 Program and Compliance .....	16.60	17.30	19.35	1,604	1,545	1,662
41.01.045 Planning and Construction .....	29.10	72.82	77.67	1,250	2,699	3,467
41.01.050 Administrative Services.....	263.40	352.40	379.55	20,508	46,642	61,455
41.01.060 Transportation of Prisoners .....	22.40	29.25	31.17	564	1,360	1,598
41.02 Distributed Administration—						
Amounts Charged to Other Programs						
21 Institution Program .....	(451.11)	(577.46)	(609.80)	-37,375	-56,034	-71,609
31 Community Correctional Program .....	(28.19)	(36.06)	(60.31)	-2,336	-5,124	-6,109
Totals, Amounts Charged to Other						
Programs.....	(479.30)	(613.52)	(670.11)	\$39,711	\$61,158	\$77,718
Net Totals, Central Administration.....	479.30	613.52	670.11	-	-	-

## SUMMARY BY OBJECT

## I STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	10,919.43	15,022.94	15,021.94	\$300,709	\$365,595	\$388,601
General Fund MSA reduction .....	-	-	-	-	-	-246
Salary increase adjustment .....	-	-	-	-	37,557	39,899
Totals, Adjusted Authorized Positions .....	10,919.43	15,022.94	15,021.94	\$300,709	\$403,152	\$428,254
Merit salary adjustment .....	-	-	-	-	-	(5,875)
Workload and administrative adjustments						
and unallocated adjustments .....	-	-1,456.48	-2,908.64	-	-21,752	-60,368
Proposed new positions .....	-	1,609.21	4,951.52	-	25,233	93,359
Partial year adjustment .....	-	-1,204.04	-1,144.25	-	-	-
Totals, Adjustments.....	-	-1,051.31	898.63	-	\$3,481	\$32,991
101001 Totals, Salaries and Wages .....	10,919.43	13,971.63	15,920.57	\$300,709	\$406,633	\$461,245
105141 Estimated salary savings .....	-	-432.8	-487	-	-12,564	-15,040
Net Totals, Salaries and Wages ..	10,919.43	13,538.83	15,433.57	\$300,709	\$394,069	\$446,205
103101 Staff benefits .....	-	-	-	98,516	143,800	167,191
100000 Totals, Personal Services.....	10,919.43	13,538.83	15,433.57	\$399,225	\$537,869	\$613,396

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	8,444	14,768	18,575
Printing .....	1,300	1,557	1,926
Communications.....	3,995	5,027	6,240
Postage.....	1,078	1,395	1,710
Insurance.....	217	201	263
Travel—in-state .....	6,004	7,507	9,325
Travel—out-of-state .....	226	268	282
Training.....	1,070	7,410	13,396
Facilities operation.....	21,753	26,208	28,813
Utilities .....	20,384	20,927	25,254
Cons & prof svcs—interdept'l.....	7,156	11,510	22,157
Cons & prof svcs—external .....	26,170	34,647	36,784
Consolidated data center .....	2,935	3,755	4,743
Data processing .....	220	258	287
Equipment.....	11,432	9,599	5,587
Other items of expense:			
Subsistence and personal care.....	75,177	89,634	102,676
Unallocated .....	-	-	-
300000 Totals, Operating Expense and Equipment.....	\$187,561	\$234,671	\$278,018
TOTALS, EXPENDITURES.....	\$586,786	\$772,540	\$891,414
Reimbursements .....	-6,367	-8,998	-11,896
NET TOTALS, EXPENDITURES.....	\$580,419	\$763,542	\$879,518

\* Dollars in thousands

## 5240 DEPARTMENT OF CORRECTIONS—Continued

SUMMARY BY OBJECT  
INMATE WELFARE FUND

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
Authorized positions .....	45.7	65	65	\$1,163	\$1,442	\$1,566
Salary increase adjustment .....	—	—	—	—	112	121
Totals, Adjusted Authorized Positions .....	45.7	65	65	\$1,163	\$1,554	\$1,687
Merit salary adjustments .....	—	—	—	—	—	(20)
Workload and administrative adjustments .....	—	-8	-8	—	-76	-130
Proposed new positions .....	—	7	25.36	—	53	379
Totals, Adjustments .....	—	-1	17.36	—	-\$23	\$249
101001 Totals, Salaries and Wages .....	45.7	64	82.36	\$1,163	\$1,531	\$1,936
105141 Estimated salary savings .....	—	-5.75	-12.40	—	-46	-62
Net Totals, Salaries and Wages ..	45.7	58.25	69.96	\$1,163	\$1,485	\$1,874
103101 Staff Benefits .....	—	—	—	424	535	649
100000 Totals, Personal Services .....	45.7	58.25	69.96	\$1,587	\$2,020	\$2,523
OPERATING EXPENSES AND EQUIPMENT						
General expense .....	—	—	—	8,270	10,131	11,010
300000 Totals, Operating Expenses and Equipment .....	—	—	—	\$8,270	\$10,131	\$11,010
Special Item of Expense:						
Inmate pay-work projects .....	—	—	—	78	99	99
TOTALS, EXPENDITURES .....	—	—	—	\$9,935	\$12,250	\$13,632

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (support) .....	\$558,624	\$703,222	\$879,310
Allocation for employee compensation .....	19,133	51,551	—
Allocation for contingencies or emergencies .....	2,820	8,778	—
Less transfer to the State Board of Control .....	-76	-19	—
Transfer to Cal Stars .....	-39	—	—
Totals Available .....	\$580,462	\$763,532	\$879,310
Unexpended balance, estimated savings .....	-123	-189	—
TOTALS, EXPENDITURES .....	\$580,339	\$763,343	\$879,310

## 890 Federal Trust Fund †

APPROPRIATIONS			
001 Budget Act appropriation .....	\$88	\$199	\$208
Unexpended balance, estimated savings .....	-8	—	—
TOTALS, EXPENDITURES .....	\$80	\$199	\$208

## 917 Inmate Welfare Fund \*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$11,071	\$12,030	\$13,632
Allocation for employee compensation .....	85	159	—
Allocation per Budget Act language .....	—	61	—
Totals Available .....	\$11,156	\$12,250	\$13,632
Unexpended balance, estimated savings .....	-1,221	—	—
TOTALS, EXPENDITURES .....	\$9,935	\$12,250	\$13,632
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$590,354	\$775,792	\$893,150

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1983-84*	1984-85*	1985-86*
662711 Other .....	\$13,917	\$18,204	\$18,208
TOTALS, EXPENDITURES .....	\$13,917	\$18,204	\$18,208

\* Dollars in thousands



## 5240 DEPARTMENT OF CORRECTIONS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$10,519	\$17,704	\$18,208
Allocation for contingencies and emergencies .....	5,041	—	—
Chapter 1452, Statutes of 1984 .....	—	500	—
Chapter 1305, Statutes of 1984 .....	—	500	—
Transportation of prisoners .....	(321)	(394)	(394)
Returning fugitives from justice .....	(1,674)	(1,674)	(1,674)
Court cost and county charges .....	(2,580)	(3,768)	(3,272)
Detention of parolees .....	(10,985)	(12,868)	(12,868)
Transfer to Board of Control .....	—10	—	—
Prior year balances available:			
Chapter 37, Statutes of 1981 .....	64	—	—
Totals, Available .....	\$15,614	\$18,704	\$18,208
Unexpended balance, estimated savings .....	—1,697	—500	—
TOTALS, EXPENDITURES (Local Assistance) .....	\$13,917	\$18,204	\$18,208
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$604,271	\$793,996	\$911,358

## REVENUE

	1983-84*	1984-85*	1985-86*
152200 Rentals of State property .....	\$1	\$1	\$1
152300 Miscellaneous revenue from use of property and money .....	4	4	4
160400 Sale of fixed assets .....	—	—	—
161400 Miscellaneous revenue .....	52	55	57
100000 Totals, Revenue (General Fund) .....	\$57	\$60	\$62

## FUND CONDITION

## 917 Inmate Welfare Fund \*

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$2,049	\$2,409	\$2,396
Canteen Inventory Adjustment .....	—59	—	—
Reserves, Adjusted .....	\$1,990	\$2,409	\$2,396

## REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
212000 Materials and Supplies:			
Canteen Sales .....	9,402	11,309	11,832
Handicrafts .....	62	65	68
Banquets .....	2	3	3
Photo Project .....	350	408	420
299000 Miscellaneous Income .....	238	200	210
21500 Interest on investments .....	229	240	240
299000 Adjustments to Revenue .....	34	—	—
299000 Reimbursed Services .....	37	13	—
299000 Totals, Operating Revenues .....	\$10,354	\$12,238	\$12,773
Transfer to Other Funds:			
Contingent Funds of Assembly and Senate (Chapter 1594, Statutes of 1984) .....	—	—1	—
Totals, Revenues and Transfers .....	\$10,354	\$12,237	\$12,773
Totals, Resources .....	\$12,344	\$14,646	\$15,169

## EXPENDITURES

Disbursements:			
Canteen Expenses .....	7,489	9,925	11,185
Other Operating Expense and Equipment .....	2,101	1,865	1,967
Inmate Pay .....	78	99	99
Inmate Benefits .....	267	361	381
Totals, Disbursements .....	\$9,935	\$12,250	\$13,632
RESERVES .....	\$2,409	\$2,396	\$1,537
Reserve for economic uncertainties .....	2,409	2,396	1,537

\* Dollars in thousands

## 5240 DEPARTMENT OF CORRECTIONS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	10,919.43	15,022.94	15,021.94	\$300,776	\$365,595	\$388,601
General Fund MSA reduction .....	-	-	-	-	-	-246
Salary increase adjustment .....	-	-	-	-	37,557	39,899
Totals, Adjusted Authorized Positions ..	10,919.43	15,022.94	15,021.94	\$300,776	\$403,152	\$428,254
Workload & Administrative Adjustments:						
PAROLE AND COMMUNITY SERVICES						
DIVISION						
Reduction in Authorized Positions:				Salary Range		
Parole administrator II .....	-	-	-1	3,664-4,025	-	-44
Parole administrator I .....	-	-	-3	3,411-3,752	-	-123
Parole agent III .....	-	-	-9	2,883-3,480	-	-311
Parole agent II .....	-	-	-5	2,625-3,164	-	-158
Sgt .....	-	-	-4	2,127-2,562	-	-102
Ofc asst II .....	-	-	-18	1,188-1,375	-	-
Positions Reclassified:						
Temporary help—psychiatric svcs to staff						
psychiatrist .....	-	(4)	(4)	-	-	-
Temporary help—psychiatric svcs to staff						
psychologist .....	-	(1)	(1)	-	-	-
Temporary help—psychiatric svcs to sr psy-						
chologist .....	-	(1)	(1)	-	-	-
CALIFORNIA CORRECTIONAL CENTER						
Reduction in Authorized Positions:						
Supvr of voc instruction .....	-	-	-1	2,731-3,296	-	-33
Counselor II .....	-	-	-1	2,625-3,164	-	-32
Lieut .....	-	-	-3.63	2,444-2,949	-18	-106
Sgt .....	-	-	-2.12	2,127-2,562	-30	-59
Maint mech .....	-	-	-2	2,017-2,431	-5	-45
Electrician I .....	-	-	-1	2,017-2,431	-3	-22
Plumber I .....	-	-	-1	2,017-2,431	-3	-22
Painter I .....	-	-	-2	1,929-2,322	-2	-44
Off .....	-	-	-41.97	1,412-2,233	-202	-931
Pers asst I .....	-	-	-1.50	1,276-1,757	-1	-22
Ofc asst II (typing) .....	-	-	-1	1,188-1,483	-1	-13
Overtime—Camps:						
Transp .....	-	-	-	-	-7	-
In-serv trng .....	-	-	-	-	-2	-
Escapes & emergencies .....	-	-	-	-	-9	-
Sick leave relief .....	-	-	-	-	-5	-
Premium holiday .....	-	-	-	-	-2	-
Shift differential .....	-	-	-	-	-1	-
CALIFORNIA CORRECTIONAL						
INSTITUTION						
Reduction in Authorized Positions:						
Physician & surgeon .....	-	-	-1	4,282-6,063	-5	-45
Counselor III .....	-	-	-1	2,883-3,480	-	-35
Lieut .....	-	-	-4.26	2,444-2,949	-5	-120
Counselor I .....	-	-	-1	2,392-2,883	-	-29
Chief engr I .....	-	-	-1	2,571-2,850	-3	-28
Sgt .....	-	-	-3.26	2,127-2,562	-	-83
Electrician II .....	-	-	-1	2,116-2,549	-	-25
Supvng groundskeeper I .....	-	-	-1	1,718-2,266	-2	-19
Off .....	-	-	-23.42	1,945-2,233	-56	-494
Materials & store supvr II .....	-	-	-2	1,718-2,065	-	-41
Pers asst I .....	-	-	-0.50	1,276-1,757	-	-8
Overtime—escapes/emergencies .....	-	-	-	-	-	-7
CALIFORNIA INSTITUTION FOR MEN						
Reduction in Authorized Positions:						
Capt .....	-	-	-1	2,883-3,480	-	-35
Correctional counselor III .....	-	-	-1	2,883-3,480	-	-35
Lieut .....	-	-	-2.63	2,444-2,949	-	-77
Sgt .....	-	-	-9.78	2,127-2,562	-	-250
Correctional off .....	-	-	-1.12	1,945-2,233	-	-26
Janitor supvr I .....	-	-	-1	1,203-1,520	-	-14
Overtime—escapes/emergencies .....	-	-	-	-	-	-15
Overtime—night shift .....	-	-	-	-	-	-6

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

## CALIFORNIA INSTITUTION FOR

## WOMEN

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Reduction in Authorized Positions:				Salary Range		
Correctional counselor II .....	-	-	-1	2,625-3,164	-	-32
Lieut .....	-	-	-1	2,444-2,949	-4	-29
Sgt .....	-	-	-2.80	2,127-2,549	-7	-71
Off .....	-	-	-3.26	1,945-2,233	-19	-55
Overtime/escapes emergencies .....	-	-	-	-	-	-8
Overtime—night shift differential .....	-	-	-	-	-	-2

## CALIFORNIA MEDICAL FACILITY

## Reduction in Authorized Positions:

Counselor III .....	-	-	-1	2,883-3,480	-	-35
Lieut .....	-	-	-4.75	2,444-2,949	-	-139
Sgt .....	-	-	-8.06	2,127-2,562	-	-206
Material & store supvr II .....	-	-	-1	1,718-2,065	-	-21
Ofc svcs supvr I .....	-	-	-1	1,375-1,757	-	-16
Temporary help—security .....	-	-	-0.17	-	-	-

## CALIFORNIA MEN'S COLONY

## Reduction in Authorized Positions:

Physician & surgeon .....	-	-	-	4,082-6,063	-9	-
Correctional administrator .....	-	-	-	3,752-4,124	-11	-
Dentist .....	-	-	-	3,715-5,201	-16	-
Counselor III .....	-	-	-1	2,883-3,480	-	-35
Supvr of voc instruction .....	-	-	-	2,731-3,296	-11	-
Pharmacist I .....	-	-	-	2,731-3,000	-11	-
Counselor II .....	-	-	-	2,625-3,164	-12	-
Nurse practitioner .....	-	-	-	2,592-3,082	-16	-
Chief of plant operation I .....	-	-	-	2,535-3,057	-10	-
Lieut .....	-	-	-1.64	2,444-2,949	-37	-44
Counselor I .....	-	-	-	2,392-2,883	-29	-
Chaplain-Catholic .....	-	-	-	2,162-2,608	-9	-
Chaplain-Protestant .....	-	-	-	2,162-2,608	-9	-
Sgt .....	-	-	-6.03	2,127-2,562	-91	-144
Plumber II .....	-	-	-	2,116-2,549	-8	-
Food administrator I .....	-	-	-	1,973-2,373	-8	-
Teacher—academics .....	-	-	-	1,973-2,373	-16	-
Teacher—arts & crafts .....	-	-	-	1,973-2,373	-8	-
Medical tech asst .....	-	-	-	1,945-2,233	-25	-
Off .....	-	-	-41.99	1,898-2,179	-488	-885
Auto mechanic .....	-	-	-	1,799-2,162	-7	-
Material & stores supvr II .....	-	-	-2	1,718-2,266	-7	-41
Supvng groundskeeper I .....	-	-	-1	1,718-2,266	-	-21
Records specialist .....	-	-	-	1,645-2,162	-7	-
Sr medical steno .....	-	-	-	1,508-1,787	-6	-
Butcher/Meatcutter II .....	-	-	-	1,481-1,760	-6	-
Acctg techn .....	-	-	-	1,375-1,757	-5	-
Janitor supvr II .....	-	-	-1	1,338-1,579	-	-16
Dental asst .....	-	-	-	1,309-1,667	-5	-
Program tech I .....	-	-	-	1,276-1,483	-15	-
Ofc asst II .....	-	-	-2	1,188-1,428	-30	-25
Overtime—escapes & emergencies .....	-	-	-	-	-	-2
Overtime—night shift differential .....	-	-	-	-	-	-1

## CALIFORNIA REHABILITATION

## CENTER

## Reduction in Authorized Positions:

Supvr of academic instr .....	-	-	-1	2,731-3,296	-	-33
Supvr of voc instr .....	-	-	-1	2,731-3,296	-	-33
Counselor I .....	-	-	-1	2,392-2,883	-	-29
Sgt .....	-	-	-4.91	2,127-2,562	-	-125
Materials & stores supvr I .....	-	-	-1	1,513-1,973	-	-18

## CORRECTIONAL TRAINING FACILITY

## Reduction in Authorized Positions:

Program administrator .....	-	-	-1	3,090-3,735	-	-37
Capt .....	-	-	-1	2,883-3,480	-4	-32
Supvr of academic education .....	-	-	-1	2,731-3,296	-	-33
Supvr of voc educ .....	-	-	-1	2,731-3,296	-	-33
Lieut .....	-	-	-3.97	2,444-2,949	-	-116
Sgt .....	-	-	-3.26	2,127-2,562	-2	-82
Warehouse mgr .....	-	-	-1	1,885-2,487	-	-23
Off .....	-	-	-62.23	1,945-2,233	-147	-1,314
Ofc svcs supvr I .....	-	-	-1	1,375-1,757	-	-17

\* Dollars in thousands, excluding salary range.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

## DEUEL VOCATIONAL INSTITUTION

83-84

84-85

85-86

1983-84\*

1984-85\*

1985-86\*

## Reduction in Authorized Positions:

## Salary Range

Supvr of voc Educ.....	-	-0.5	-0.5	2,731-3,296	-1	-16
Counselor I.....	-	-1	-1	2,392-2,883	-2	-29
RN III.....	-	-1	-1	2,217-2,631	-2	-27
Sgt.....	-	-	-10.44	2,127-2,562	-15	-253
Officer.....	-	-	-41.05	1,945-2,233	-98	-866
Maintenance mechanic.....	-	-0.5	-0.5	2,017-2,215	-1	-12
Voc instructor.....	-	-3	-3	1,973-3,000	-6	-71
Teacher—elementary.....	-	-2	-2	1,973-3,000	-4	-48
Teacher—high school.....	-	-1	-1	1,973-3,000	-2	-24
Machinist I.....	-	-	-1	1,929-2,116	-	-23
Electronics techn.....	-	-0.5	-0.5	1,760-3,000	-1	-11
Sup cook I.....	-	-0.81	-0.81	1,481-1,760	-1	-14
Acct clk II.....	-	-0.5	-0.5	1,232-1,428	-1	-7
Ofc Asst II.....	-	-0.5	-0.5	1,153-1,375	-1	-7
Overtime—escapes & emergencies.....	-	-	-	-	-	-6
Overtime—night shift differential.....	-	-	-	-	-	-1

## FOLSOM STATE PRISON

## Reduction in Authorized Positions:

Correctional administrator.....	-	-	-1	3,752-4,124	-	-45
Program administrator.....	-	-	-1	3,090-3,735	-	-37
Off.....	-	-	-3.12	1,945-2,233	-	-73
Pers asst I.....	-	-	-0.5	1,276-1,483	-	-7
Overtime—escapes & emergencies.....	-	-	-	-	-	-4

## SAN QUENTIN STATE PRISON

## Reduction in Authorized Positions:

Supvng vocational inst.....	-	-	-1	2,731-3,296	-	-33
Counselor I.....	-	-	-	2,392-2,883	-14	-
Correctional sgt.....	-	-	-8.01	2,127-2,562	-30	-204
Maint mech.....	-	-	-	2,017-2,431	-6	-
Plumber I.....	-	-	-	2,017-2,215	-6	-
Vocational counselor.....	-	-	-	1,973-2,373	-6	-
Vocational instructor.....	-	-	-	1,973-2,373	-20	-
Correctional off.....	-	-	-1.63	1,898-2,179	-116	-28
Materials & stores supvr II.....	-	-	-1	1,718-2,065	-5	-20
Supvng cook II.....	-	-	-	1,682-2,017	-4	-
Materials & stores supvr I.....	-	-	-	1,513-1,973	-5	-
Baker II.....	-	-	-	1,481-1,760	-3	-
Butcher meat cutter II.....	-	-	-	1,481-1,760	-3	-
Supvng cook I.....	-	-	-	1,481-1,760	-10	-
Pers asst I.....	-	-	-	1,239-1,440	-4	-
Acct clk II.....	-	-	-	1,196-1,386	-4	-
Ofc asst II (typing).....	-	-	-	1,153-1,335	-3	-
Overtime—escapes/emergencies.....	-	-	-	-	-7	-11

## SIERRA CONSERVATION CENTER

## Reduction in Authorized Positions:

Teacher, Academic.....	-	-	-7	1,973-2,000	-17	-153
Voc instr.....	-	-	-1	1,973-3,000	-2	-22
Lieut.....	-	-	-2.17	2,444-2,949	-27	-64
Sgt.....	-	-	-3.24	2,127-2,562	-58	-78
Materials & stores supvr II.....	-	-	-1	1,718-2,266	-	-21
Off.....	-	-	-35.45	1,412-2,233	-275	-763
Warehouse worker.....	-	-	-2	1,513-1,799	-	-36
Ofc svcs supvr I (typing).....	-	-	-1	1,375-1,757	-	-17
Teaching asst.....	-	-	-1	1,248-1,455	-2	-14
Ofc asst II (typing).....	-	-	-3	1,188-1,428	-4	-38
Temporary help—academic.....	-	-	-0.1	-	-	-2
Temporary help—voc instr.....	-	-	-0.8	-	-2	-18
Overtime-Camps:						
Transp.....	-	-	-	-	-19	-
In-service trng.....	-	-	-	-	-4	-
Escapes & emergencies.....	-	-	-	-	-25	-
Sick leave relief.....	-	-	-	-	-11	-
Night shift differential.....	-	-	-	-	-3	-
Premium holiday.....	-	-	-	-	-5	-

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

CALIFORNIA STATE PRISON—AMADOR  
COUNTY

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Reduction in Authorized Positions:				Salary Range		
Chief medical off .....	-	-1	-1	5,727-6,118	-34	-58
Chief dentist .....	-	-1	-1	4,637-5,354	-19	-47
CEA II .....	-	-2	-2	3,642-4,402	-73	-73
Correctional administrator .....	-	-2	-2	3,752-4,124	-73	-73
Supvr of educ prog .....	-	-1	-1	3,000-3,626	-21	-36
Capt .....	-	-1	-1	2,883-3,480	-31	-31
Chief of plant operations III .....	-	-1	-1	2,785-3,360	-28	-28
Lieut .....	-	-5	-5	2,444-2,949	-129	-129
Sr acctg off (Sup) .....	-	-1	-1	2,373-2,863	-26	-26
Food mgr .....	-	-1	-1	2,373-2,863	-18	-26
Fire chief .....	-	-1	-1	2,282-2,750	-22	-24
Registered nurse III .....	-	-1	-1	2,017-2,670	-10	-20
Procurement & svcs off I .....	-	-1	-1	2,162-2,608	-22	-22
Sgt .....	-	-7	-7	2,127-2,562	-131	-157
Business svcs off I .....	-	-1	-1	1,973-2,487	-22	-22
Warehouse mgr I .....	-	-1	-1	1,885-2,487	-12	-21
Acctg off (supvr) .....	-	-1	-1	1,973-2,373	-22	-22
Property clk II .....	-	-1	-1	1,770-2,334	-11	-19
Librarian .....	-	-1	-1	1,929-2,322	-9	-21
Locksmith .....	-	-1	-1	1,929-2,322	-9	-21
Pers asst II .....	-	-1	-1	1,678-2,003	-7	-18
Material & stores supvr I .....	-	-3	-3	1,513-1,973	-29	-50
Exec secty I .....	-	-1	-1	1,574-1,873	-16	-17
Acctg techn .....	-	-1	-1	1,375-1,757	-15	-15
Ofc techn (T) .....	-	-4	-4	1,375-1,757	-51	-58
Pers asst I .....	-	-1	-1	1,276-1,757	-14	-14
Acct clk .....	-	-2	-2	1,232-1,549	-22	-26
Ofc asst II (T) .....	-	-6	-6	1,188-1,428	-68	-76

CALIFORNIA STATE PRISON—KINGS  
COUNTY

Reduction in Authorized Positions:						
Chief medical off .....	-	-1	-1	5,727-6,118	-29	-58
Chief dentist .....	-	-1	-1	4,637-5,354	-15	-47
Supt (CEA II) .....	-	-1	-1	3,642-4,402	-37	-37
Chief dept supt (CEA II) .....	-	-1	-1	3,642-4,402	-37	-37
Corr administrator .....	-	-2	-2	3,752-4,134	-73	-73
Supvr—educ prog .....	-	-1	-1	3,000-3,626	-18	-36
Capt .....	-	-1	-1	2,883-3,480	-31	-31
Chief of plant ops III .....	-	-1	-1	2,785-3,360	-28	-28
Lieut .....	-	-5	-5	2,444-2,949	-129	-129
Sr acctg off .....	-	-1	-1	2,373-2,863	-26	-26
Food mgr .....	-	-1	-1	2,373-2,863	-15	-26
Fire chief .....	-	-1	-1	2,282-2,750	-19	-24
Registered nurse III .....	-	-1	-1	2,017-2,670	-9	-20
Procurement svcs off I .....	-	-1	-1	2,162-2,603	-22	-22
Sgt .....	-	-7	-7	2,127-2,562	-118	-144
Warehouse mgr I .....	-	-1	-1	1,885-2,487	-10	-21
Bus svcs off I .....	-	-1	-1	1,973-2,487	-22	-22
Acctg off I .....	-	-1	-1	1,973-2,373	-22	-22
Property clk II .....	-	-1	-1	1,770-2,334	-9	-19
Locksmith .....	-	-1	-1	1,929-2,322	-7	-21
Librarian .....	-	-1	-1	1,929-2,322	-7	-21
Pers asst II .....	-	-1	-1	1,678-2,003	-18	-18
Materials & stores supvr I .....	-	-3	-3	1,513-1,973	-25	-50
Exec secty I .....	-	-1	-1	1,574-1,873	-17	-17
Pers asst I .....	-	-1	-1	1,276-1,757	-14	-14
Acctg techn .....	-	-1	-1	1,375-1,757	-15	-15
Ofc techn (T) .....	-	-4	-4	1,375-1,757	-51	-59
Acct clk II .....	-	-2	-2	1,232-1,549	-19	-26
Ofc asst II (T) .....	-	-6	-6	1,188-1,428	-64	-75

CALIFORNIA STATE PRISON—  
LOS ANGELES COUNTY

Reduction in Authorized Positions:						
CEA II .....	-	-1	-1	3,642-4,402	-38	-38
Correctional administrator .....	-	-1	-1	3,752-4,124	-18	-34
Chief of plant operations III .....	-	-1	-1	2,785-3,360	-29	-31
Exec secty I .....	-	-1	-1	1,574-1,873	-17	-17

\* Dollars in thousands, excluding salary range.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

CALIFORNIA STATE PRISON—  
RIVERSIDE COUNTY

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Reductions in Authorized Positions:				Salary Range		
CEA II .....	-	-1	-1	3,642-4,402	-38	-38
Correctional administrator .....	-	-1	-1	3,752-4,124	-18	-34
Chief of plant operations III .....	-	-1	-1	2,785-3,360	-29	-31
Exec secty I .....	-	-1	-1	1,574-1,873	-17	-17

CALIFORNIA STATE PRISON—  
SACRAMENTO COUNTY

Reduction in Authorized Positions:						
Correctional administrator .....	-	-1	-1	3,752-4,142	-6	-37
Correctional capt .....	-	-1	-1	2,883-3,480	-5	-30
Chief of plant operations I .....	-	-1	-1	2,535-3,057	-27	-27
Procurement & svcs off I .....	-	-1	-1	2,162-2,608	-4	-22
Bus svcs off I .....	-	-1	-1	1,973-2,487	-4	-22
Acctg off I .....	-	-1	-1	1,973-2,373	-4	-22
Pers asst II .....	-	-1	-1	1,678-2,003	-6	-18
Exec secty I .....	-	-1	-1	1,574-1,873	-17	-17
Ofc techn (typing) .....	-	-3	-3	1,375-1,757	-8	-44
Pers asst I .....	-	-1	-1	1,276-1,757	-4	-13

CALIFORNIA STATE PRISON—SAN  
BERNARDINO COUNTY

Reduction in Authorized Positions:						
Chief medical off .....	-	-1	-1	5,727-6,118	-24	-58
Chief dentist .....	-	-1	-1	4,637-5,354	-16	-47
Chief dep supt (CEA II) .....	-	-2	-2	3,642-4,402	-33	-37
New prison mgr (CEA II) .....	-	-1	-1	3,642-4,402	-37	-37
Corr administrator .....	-	-1	-1	3,752-4,134	-73	-73
Supvr-ed prog .....	-	-1	-1	3,000-3,626	-15	-36
Capt .....	-	-1	-1	2,883-3,480	-31	-31
Chief of plant opers III .....	-	-1	-1	2,785-3,360	-28	-28
Lieut .....	-	-1	-1	2,444-2,949	-118	-129
Sr acctg off .....	-	-5	-5	2,373-2,863	-26	-26
Food mgr .....	-	-1	-1	2,373-2,863	-13	-26
Fire chief .....	-	-7	-7	2,282-2,750	-18	-24
Registered nurse III .....	-	-1	-1	2,017-2,670	-8	-20
Procurement svcs off I .....	-	-1	-1	2,162-2,603	-22	-22
Sgt .....	-	-1	-1	2,127-2,562	-103	-153
Warehouse mgr I .....	-	-1	-1	1,885-2,487	-9	-21
Bus svcs off I .....	-	-1	-1	1,973-2,487	-22	-22
Acctg off I .....	-	-1	-1	1,973-2,373	-20	-22
Property clk II .....	-	-1	-1	1,770-2,334	-8	-19
Locksmith .....	-	-1	-1	1,929-2,322	-7	-21
Librarian .....	-	-1	-1	1,929-2,322	-7	-21
Pers asst II .....	-	-1	-1	1,678-2,003	-18	-18
Materials and stores supvr I .....	-	-3	-3	1,513-1,973	-21	-50
Exec secty .....	-	-1	-1	1,574-1,873	-17	-17
Acctg techn .....	-	-1	-1	1,375-1,757	-13	-15
Pers asst .....	-	-1	-1	1,276-1,757	-14	-14
Ofc techn (typing) .....	-	-4	-4	1,375-1,757	-50	-58
Acct clk .....	-	-2	-2	1,232-1,549	-17	-26
Ofc asst II (typing) .....	-	-6	-6	1,188-1,428	-58	-75

CALIFORNIA STATE PRISON—SAN  
DIEGO COUNTY

Reduction in Authorized Positions:						
Chief medical off .....	-	-1	-1	5,727-6,118	-29	-58
Chief dentist .....	-	-1	-1	4,637-5,354	-15	-47
Supt (CEA II) .....	-	-1	-1	3,642-4,402	-37	-37
Chief dept supt (CEA II) .....	-	-1	-1	3,642-4,402	-37	-37
Corr administrator .....	-	-2	-2	3,752-4,134	-73	-73
Supvr-educ prog .....	-	-1	-1	3,000-3,626	-18	-36
Capt .....	-	-1	-1	2,883-3,480	-31	-31
Chief of plant opers III .....	-	-1	-1	2,785-3,360	-28	-28
Lieut .....	-	-5	-5	2,444-2,949	-129	-129
Sr acctg off .....	-	-1	-1	2,373-2,863	-26	-26
Food mgr .....	-	-1	-1	2,373-2,863	-15	-26
Fire chief .....	-	-1	-1	2,282-2,750	-19	-24
Registered nurse III .....	-	-1	-1	2,017-2,670	-9	-20
Procurement svcs off I .....	-	-1	-1	2,162-2,603	-22	-22
Sgt .....	-	-7	-7	2,127-2,562	-118	-144
Warehouse mgr I .....	-	-1	-1	1,885-2,487	-10	-21
Bus svcs off I .....	-	-1	-1	1,973-2,487	-22	-22
Acctg off I .....	-	-1	-1	1,973-2,373	-22	-22

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
1				Salary Range		
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54						
55						
56						
57						
58						
59						
60						
61						
62						
63						
64						
65						
66						
67						
68						
69						
70						
71						
72						
73						
74						
75						
76						
77						
78						
79						
80						
81						
82						
83						
84						
85						
86						
87						
88						

\* Dollars in thousands, excluding salary range.  
51-78944

## 5240 DEPARTMENT OF CORRECTIONS—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
				Salary Range		
Pers asst I.....	-	-4	-4	1,276-1,757	-50	-54
Sr medical transcriber.....	-	-1	-1	1,464-1,735	-10	-16
Library tech asst I.....	-	-4	-4	1,335-1,706	-39	-40
Medical transcriber.....	-	-1	-1	1,310-1,669	-9	-14
Dental asst.....	-	-2	-2	1,309-1,667	-18	-29
Ofc techn (typing).....	-	-7	-7	1,375-1,615	-70	-88
Ofc svcs supvr I (general).....	-	-1	-1	1,375-1,615	-15	-16
Ofc svcs supvr I (typing).....	-	-2	-2	1,375-1,615	-22	-26
Program techn I.....	-	-1	-1	1,335-1,568	-14	-15
Acct clk II.....	-	-8	-8	1,232-1,549	-87	-105
Bookkeeping mach oper II.....	-	-1	-1	1,239-1,440	-14	-15
Ofc asst II (general).....	-	-4	-4	1,188-1,428	-39	-50
Ofc asst II (typing).....	-	-30	-30	1,188-1,428	-292	-367
Telephone opr.....	-	-1	-1	1,153-1,335	-13	-14
Vector control asst I.....	-	-1	-1	1,099-1,271	-7	-12
Temporary help—Jewish chaplain.....	-	-0.3	-0.3	-	-4	-7
Temporary help—Muslim chaplain.....	-	-0.3	-0.3	-	-4	-7
Temporary help—military leave.....	-	-	-	-	-7	-7
Temporary help—escapes & emergencies..	-	-	-	-	-374	-374
Overtime—military leave.....	-	-	-	-	-1	-1
Overtime—escapes & emergencies.....	-	-	-	-	-561	-561
Overtime—casework.....	-	-	-	-	-54	-54
Overtime—night shift differential.....	-	-	-	-	-154	-154
Overtime—premium holiday.....	-	-	-	-	-89	-89
Overtime—hosp coverage.....	-	-	-	-	-65	-65
Overtime—sick leave.....	-	-	-	-	-2	-2
Overtime—stationary engr.....	-	-	-	-	-2	-2
<b>NORTHERN CALIFORNIA WOMEN'S FACILITY</b>						
Reduction in Authorized Positions:						
CEA II.....	-	-1	-1	3,642-4,402	-38	-38
Correctional administrator.....	-	-1	-1	3,752-4,142	-18	-34
Chief of plant operations III.....	-	-1	-1	2,785-3,360	-29	-31
Exec secty I.....	-	-1	-1	1,574-1,873	-17	-17
<b>SOUTHERN MAXIMUM SECURITY COMPLEX</b>						
Reduction in Authorized Positions:						
Physician & surgeon.....	-	-2	-2	4,082-5,863	-9	-101
Dentist.....	-	-2	-2	3,715-5,201	-8	-94
C.E.A. II.....	-	-1	-1	3,642-4,402	-36	-44
Correctional administrator.....	-	-2	-2	3,752-4,124	-74	-90
Prog administrator.....	-	-2	-2	3,090-3,735	-4	-74
Capt.....	-	-1	-1	2,883-3,480	-32	-35
Counselor II.....	-	-3	-3	2,625-3,164	-5	-95
Staff psychologist.....	-	-1	-1	2,608-3,146	-3	-31
Instructor—voc.....	-	-6.72	-6.72	1,973-3,000	-18	-159
Teacher—academic.....	-	-4.48	-4.48	1,973-3,000	-8	-106
Teacher—rec & phys educ.....	-	-1.12	-1.12	1,973-3,000	-3	-27
Lieut.....	-	-13.55	-13.55	2,444-2,949	-102	-397
Counselor I.....	-	-6	-6	2,392-2,883	-9	-172
Stationary engr.....	-	-2	-2	2,467-2,714	-2	-59
Chaplain—Protestant.....	-	-1	-1	2,162-2,608	-1	-26
Sgt.....	-	-42.97	-42.97	2,127-2,562	-81	-1,097
Plumber II.....	-	-1	-1	2,116-2,549	-1	-25
Records supvr.....	-	-1	-1	1,885-2,487	-3	-23
Carpenter II.....	-	-1	-1	2,017-2,431	-1	-24
Painter II.....	-	-1	-1	2,017-2,431	-1	-24
Electrician II.....	-	-1	-1	2,017-2,431	-1	-25
Auto mechanic.....	-	-1	-1	1,799-2,373	-1	-22
Locksmith.....	-	-1	-1	1,929-2,322	-7	-23
Librarian.....	-	-1	-1	1,929-2,322	-1	-23
Electronics techn.....	-	-1	-1	1,760-2,322	-1	-21
Materials & stores supvr II.....	-	-1	-1	1,718-2,266	-9	-21
Medical tech asst.....	-	-8.15	-8.15	1,945-2,233	-17	-190
Off.....	-	-300.34	-300.34	1,945-2,233	-843	-6,378
Supvng cook II.....	-	-2	-2	1,682-2,215	-9	-40
Records specialist.....	-	-2	-2	1,645-2,162	-6	-39
Fire fighter.....	-	-1	-1	1,679-2,018	-2	-20
Bus serv asst.....	-	-1	-1	1,645-1,973	-18	-20
Acct I.....	-	-1	-1	1,513-1,973	-16	-18
Materials & stores supvr I.....	-	-7	-7	1,513-1,973	-16	-127

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
				Salary Range		
Butcher-meat cutter II .....	-	-1	-1	1,481-1,929	-4	-18
Supvng cook I .....	-	-6.52	-6.52	1,481-1,929	-26	-116
Laundry supvr I .....	-	-1	-1	1,366-1,760	-1	-16
Pers asst I .....	-	-3	-3	1,276-1,757	-31	-46
Acctg techn .....	-	-1	-1	1,375-1,757	-14	-17
Ofc svcs supvr I (typing) .....	-	-1	-1	1,335-1,757	-2	-17
Secty .....	-	-1	-1	1,401-1,713	-14	-17
Library techn asst I .....	-	-1	-1	1,335-1,706	-1	-16
Ofc techn (general) .....	-	-1	-1	1,375-1,706	-2	-17
Ofc techn (typing) .....	-	-3	-3	1,375-1,706	-21	-50
Acct clk II .....	-	-3	-3	1,232-1,549	-23	-44
Ofc asst II (general) .....	-	-3	-3	1,188-1,375	-6	-43
Ofc asst II (typing) .....	-	-9	-9	1,188-1,375	-33	-128
Temp help—military leave .....	-	-	-0.1	-	-	-2
Temp help—escapes & emergencies .....	-	-	-8.2	-	-	-156
Overtime—military leave .....	-	-	-	-	-	-1
Overtime—escapes & emergencies .....	-	-	-	-	-	-92
Overtime—casework .....	-	-	-	-	-	-81
Overtime—premium holiday .....	-	-	-	-	-	-76
Overtime—night shift diff .....	-	-	-	-	-	-82
Overtime—premium medical .....	-	-	-	-	-	-15
Overtime—group counseling .....	-	-	-	-	-	-22
Totals, Workload and Administrative Adjustments .....	-	-1,456.48	-1,911.55	-	-\$21,278	-\$43,988
DEPARTMENTAL ADMINISTRATION						
Proposed New Positions:						
Correctional administrator .....	-	1	1	3,752-4,124	23	46
Corr health svcs admin I .....	-	1	1	2,863-3,456	17	35
DP mgr .....	-	1 <sup>1</sup>	1 <sup>1</sup>	2,608-3,146	16	32
Assoc budget analyst .....	-	-	1	2,373-2,863	-	28
Assoc govtl prog analyst .....	-	3	3	2,373-2,863	43	87
Assoc DP analyst .....	-	3 <sup>1</sup>	3 <sup>1</sup>	2,373-2,863	42	85
Assoc mgmt analyst .....	-	-	2	2,373-2,863	-	57
Assoc personnel analyst .....	-	-	1	2,373-2,863	-	28
Labor relations analyst .....	-	-	1	2,373-2,863	-	31
Training off I .....	-	-	3	2,373-2,863	-	85
Sgt .....	-	-	2	2,127-2,562	-	26
Off .....	-	-	4	1,945-2,233	-	57
Accountant trainee .....	-	1	1	1,513-1,973	11	19
Accountant I (specialist) .....	-	1	1	1,513-1,973	11	19
Acctg techn .....	-	1	3 <sup>3</sup>	1,375-1,757	9	50
Pers asst I .....	-	-	3	1,276-1,757	-	45
Word processing techn .....	-	1	1	1,188-1,375	7	15
Ofc asst II (typing) .....	-	1	2	1,188-1,375	8	29
R. A. McGEE CORRECTIONAL TRAINING CENTER						
Proposed New Positions:						
Acctg off .....	-	1 <sup>4</sup>	1 <sup>4</sup>	1,973-2,373	(12)	(24)
Pers asst II .....	-	1 <sup>4</sup>	1 <sup>4</sup>	1,678-2,003	(10)	(21)
Acctg techn .....	-	1 <sup>4</sup>	1 <sup>4</sup>	1,375-1,757	(8)	(17)
Ofc svcs supvr I .....	-	1 <sup>4</sup>	1 <sup>4</sup>	1,375-1,757	(8)	(17)
Pers asst I .....	-	2 <sup>4</sup>	2 <sup>4</sup>	1,276-1,757	(15)	(31)
Acct clk II .....	-	2 <sup>4</sup>	2 <sup>4</sup>	1,232-1,549	(15)	(30)
Ofc asst II (typing) .....	-	2 <sup>4</sup>	2 <sup>4</sup>	1,188-1,428	(14)	(29)
PAROLE AND COMMUNITY SERVICES DIVISION						
Proposed New Positions:						
Parole administrator I .....	-	2	2	3,411-3,752	41	90
Parole agent III .....	-	7	9	2,883-3,480	93	351
Parole agent II .....	-	22	30	2,625-3,164	189	949
Parole agent I .....	-	36	53	2,392-2,883	427	1491
Off .....	-	2	2	1,412-2,233	51	49
Ofc asst II .....	-	25	34	1,188-1,375	139	484

\* Dollars in thousands, excluding salary range.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

CALIFORNIA CORRECTIONAL CENTER		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Proposed New Positions:					Salary Range		
Physican & surgeon.....		—	—	0.6	4,282-6,063	—	31
Dentist.....		—	—	0.6	3,915-5,401	—	28
Lieut.....		3	—	3	2,444-2,949	15	89
Counselor.....		—	—	2	2,393-2,883	—	57
Sgt.....		5	—	8	2,127-2,562	26	198
Off.....		14	—	28	1,412-2,233	49	605
Supvng cook II.....		—	—	1	1,682-2,215	—	20
Acct clk.....		—	—	1	1,232-1,428	—	15
Ofc asst II.....		—	—	10.13	1,188-1,483	—	131
Overtime-Camps:							
Transp.....		—	—	—	—	2	40
In-service trng.....		—	—	—	—	1	13
Escapes & emergencies.....		—	—	—	—	1	38
Sick leave relief.....		—	—	—	—	1	37
Night shift differential.....		—	—	—	—	1	27
Premium holiday.....		—	—	—	—	1	16
CALIFORNIA CORRECTIONAL INSTITUTION							
Proposed New Positions:							
Ofc asst II.....	—	—	—	6.15	1,118-1,375	—	74
Overtime—post coverage.....	—	—	—	—	—	221	221
CALIFORNIA INSTITUTION FOR MEN							
Proposed New Positions:							
Staff psychiatrist.....	—	—	—	1	4,688-5,636	—	28
Staff psychologist.....	—	—	—	1	2,608-3,146	—	16
Correctional counselor I.....	—	—	—	5	2,392-2,883	—	144
Supvng psych nurse.....	—	—	—	1	2,215-2,670	—	13
Sr medical techn asst.....	—	—	—	2	2,130-2,568	—	47
Electrician II.....	—	1	—	1	2,116-2,322	21	26
Plumber II.....	—	1	—	1	2,116-2,322	21	26
Registered nurse II.....	—	—	—	11.5	2,097-2,481	—	220
Surgical nurse I.....	—	—	—	2	2,097-2,481	—	52
Clinical lab techn.....	—	—	—	2	2,065-2,373	—	51
Carpenter II.....	—	2	—	2	2,017-2,215	41	50
Maint mech.....	—	1	—	1	2,017-2,215	20	25
Painter II.....	—	1	—	1	2,017-2,215	20	25
Psych social worker.....	—	—	—	1	1,973-2,373	—	12
Medical techn asst.....	—	—	—	17	1,945-2,233	—	298
Correctional off.....	—	24.45	—	24.45	1,945-2,233	553	595
Occupational therapist.....	—	—	—	1	1,799-2,162	—	11
X-ray techn.....	—	—	—	2.5	1,579-1,885	—	47
Pharmacy asst.....	—	—	—	3.5	1,335-1,568	—	56
Pers asst I.....	—	—	—	0.5	1,276-1,483	—	8
Ofc asst II (typing).....	—	—	—	2	1,188-1,375	—	29
Ofc asst II (general).....	—	—	—	5.74	1,188-1,375	—	69
Laboratory asst.....	—	—	—	1	1,139-1,320	—	13
Overtime—night shift differential.....	—	—	—	—	—	7	7
Overtime—escapes/emergencies.....	—	—	—	—	—	25	28
Overtime—medical officer of the day.....	—	—	—	—	—	—	63
Overtime—post coverage.....	—	—	—	—	—	257	257
CALIFORNIA INSTITUTION FOR WOMEN							
Proposed New Positions:							
Correctional counselor I.....	—	—	—	1	2,392-2,883	—	29
Sgt.....	—	—	—	—	2,127-2,549	3	—
Painter II.....	—	—	—	—	2,017-2,431	2	—
Teacher—carpentry.....	—	—	—	—	1,973-2,373	2	—
Teacher—auto mechanic.....	—	—	—	—	1,973-2,373	2	—
Teacher—business educ.....	—	—	—	—	1,973-2,373	2	—
Teacher—offset printing.....	—	—	—	—	1,973-2,373	2	—
Off.....	—	—	—	—	1,945-2,233	15	—
Medical tech asst.....	—	—	—	—	1,945-2,233	3	—
Lead groundskeeper.....	—	—	—	—	1,513-1,799	2	—
Acctg tech.....	—	—	—	—	1,335-1,568	2	—
Ofc asst II (G).....	—	—	—	0.23	1,188-1,375	—	3
Overtime—post coverage.....	—	—	—	—	—	93	93

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
<b>CALIFORNIA MEDICAL FACILITY</b>						
Proposed New Positions:				Salary Range		
Pharmacist I.....	—	—	3	2,731-3,000	—	63
Voc instr—mill & cabinet.....	—	1.12	1.12	1,973-3,000	22	28
Voc instr—janitorial.....	—	0.52	0.52	1,973-3,000	10	13
Voc instr—shoe repair.....	—	1.12	1.12	1,973-3,000	22	28
Lieut.....	—	1.63	1.63	2,444-2,949	40	50
Counselor I.....	—	—	3	2,392-2,883	—	86
Supvng clin lab tech.....	—	—	1	2,373-2,863	—	21
Supvng reg nurse II.....	—	—	3	2,215-2,670	—	29
Nurse instructor.....	—	—	1	2,215-2,670	—	13
Registered nurse III.....	—	—	1	2,217-2,631	—	7
Sr med techn asst.....	—	—	1	2,130-2,568	—	6
Registered nurse II.....	—	—	29	2,097-2,481	—	214
Surgical nurse I.....	—	—	1	2,097-2,481	—	19
Maint mechanic.....	—	1	1	2,017-2,431	20	25
Clinical lab techn.....	—	—	3	2,065-2,373	—	44
Psych social worker.....	—	—	4	1,973-2,373	—	16
Physical therapist.....	—	—	2	1,885-2,266	—	8
Medical techn asst.....	—	—	106.6	1,945-2,233	—	498
Off.....	—	13.78	13.78	1,412-2,233	302	333
Occupational therapist.....	—	—	2	1,799-2,162	—	9
Recreation therapist.....	—	—	1	1,645-1,973	—	3
Respiratory therapist.....	—	—	1	1,597-1,885	—	5
X-ray techn.....	—	—	3	1,579-1,885	—	30
Janitor supvr I.....	—	—	2	1,338-1,579	—	11
Pharmacy asst.....	—	—	6.5	1,335-1,568	—	41
Ofc asst II.....	—	—	8.59	1,188-1,375	—	103
Janitor I.....	—	—	3.5	1,121-1,294	—	15
Overtime—escapes & emergencies.....	—	—	—	—	15	18
Overtime—night shift diff.....	—	—	—	—	6	7
Overtime—med off of the day.....	—	—	—	—	—	63
<b>CALIFORNIA MEN'S COLONY</b>						
Proposed New Positions:						
Sr psychiatrist.....	—	—	—	5,137-6,063	82	—
Physician.....	—	—	—	4,082-6,063	34	—
Dentist.....	—	—	—	3,715-5,201	31	—
Counselor III.....	—	1	1	2,883-3,480	37	35
Supvr of academic ed.....	—	1	1	2,731-3,296	5	33
Supvr voc instr.....	—	—	—	2,731-3,296	22	—
Counselor II.....	—	—	—	2,625-3,164	21	—
Staff psychologist.....	—	—	—	2,608-3,146	21	—
Stationary engr.....	—	—	—	2,467-2,714	40	—
Lieut.....	—	2.63	4.27	2,444-2,949	34	126
Counselor I.....	—	—	—	2,392-2,883	57	—
Nurse instructor.....	—	—	1	2,215-2,670	—	27
Chaplin—Catholic.....	—	1	1	2,162-2,608	11	27
Sr med techn asst.....	—	—	—	2,130-2,568	2	—
Sgt.....	—	9.76	14.16	2,127-2,562	102	369
Electrician II.....	—	—	—	2,116-2,549	21	—
Plumber II.....	—	—	—	2,116-2,549	21	—
Registered nurse II.....	—	1	12	2,097-2,950	11	243
Surgical nurse I.....	—	—	1	2,097-2,481	—	26
Clinical lab techn.....	—	1	1	2,065-2,373	10	25
Painter II.....	—	—	—	2,017-2,031	16	—
Carpenter II.....	—	—	—	2,017-2,431	16	—
Maint mech.....	—	2	2	2,017-2,431	36	49
Voc instructor.....	—	3.69	3.69	1,973-3,000	81	89
Teacher—rec & PE.....	—	1	1	1,973-3,000	10	24
Teacher—academic.....	—	2.5	2.5	1,973-3,000	161	60
Medical tech asst.....	—	5.26	5.26	1,945-2,233	133	125
Librarian.....	—	1	1	1,929-2,322	4	23
Medical records off.....	—	—	1	1,909-2,297	—	23
Off.....	—	67.29	109.28	1,898-2,179	1,277	2,583
Dental lab techn.....	—	—	—	1,842-2,215	15	—
Auto mechanic.....	—	1	1	1,799-2,162	4	22
Clinical dietician.....	—	—	1	1,760-2,116	—	22
Supvr cook II.....	—	—	2	1,682-2,017	22	40
Records specialists.....	—	—	—	1,645-2,162	13	—
Auto equip opr I.....	—	1	1	1,645-1,799	9	22
Accountant trainee.....	—	—	—	1,584-1,807	12	—
Warehouse worker I.....	—	1	1	1,513-1,645	20	19

\* Dollars in thousands, excluding salary range.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
1				Salary Range		
2				1,513-1,973	8	18
3				1,481-1,760	10	58
4				1,375-1,757	11	—
5				1,366-1,610	—	115
6	Materials & store supvr I .....	—	1	1,310-1,669	11	—
7	Supvr cook I .....	—	3.26	1,309-1,667	10	—
8	Ofc svcs supvr I .....	—	—	1,276-1,757	—	8
9	Cook II .....	—	7	1,188-1,428	72	115
10	Medical transcriber .....	—	—	—	13	47
11	Dental asst .....	—	—	—	39	147
12	Pers asst I .....	—	0.5	—	—	63
13	Ofc asst II .....	—	2	—	147	147
14	Overtime—night shift differential .....	—	8.74	—	14	—
15	Overtime—escapes & emergencies .....	—	—	—	—	—
16	Overtime—medical off of the day .....	—	—	—	—	—
17	Overtime—post coverage .....	—	—	—	—	—
18	Temporary help .....	—	—	—	—	—
19	CALIFORNIA REHABILITATION					
20	CENTER					
21	Proposed New Positions:					
22	Off .....	—	4.89	1,412-2,233	—	114
23	Pers asst I .....	—	0.5	1,276-1,757	—	8
24	Ofc asst II (typing) .....	—	3.51	1,188-1,483	—	43
25	Overtime—escapes/emergencies .....	—	—	—	—	5
26	Overtime—night shift differential .....	—	—	—	—	1
27	Overtime—security post coverage .....	—	—	—	37	37
28	Patton Unit:					
29	Lieut .....	—	2.89	2,444-2,949	—	85
30	Sgt .....	—	4.89	2,127-2,562	—	125
31	Off .....	—	57.05	1,412-2,233	130	1,332
32	Ofc techn .....	—	1	1,375-1,757	—	17
33	Overtime—escapes/emergencies .....	—	—	—	—	74
34	Overtime—night shift differential .....	—	—	—	—	23
35	CORRECTIONAL TRAINING FACILITY					
36	Proposed New Positions:					
37	Capt .....	—	1	2,883-3,480	4	35
38	Sgt .....	—	0.63	2,127-2,562	2	16
39	Off .....	—	9.78	1,945-2,233	296	1,503
40	Pers asst I .....	—	1	1,276-1,757	—	15
41	Ofc asst II (general) .....	—	5.22	1,188-1,483	—	63
42	Housing stipend .....	—	—	—	21	118
43	Overtime—escapes/emergencies .....	—	—	—	14	76
44	Overtime—night shift differential .....	—	—	—	6	23
45	Overtime—security post coverage .....	—	—	—	347	347
46	Overtime—medical post coverage .....	—	—	—	73	73
47	DEUEL VOCATIONAL INSTITUTION					
48	Proposed New Positions:					
49	Sgt .....	—	2.72	2,127-2,562	24	212
50	Off .....	—	39.37	1,945-2,233	452	1,773
51	Pers asst I .....	—	0.5	1,276-1,483	—	8
52	Ofc asst II .....	—	5.01	1,188-1,375	—	60
53	Overtime—escapes & emergencies .....	—	—	—	20	77
54	Overtime—post coverage .....	—	—	—	37	37
55	Overtime—night shift differential .....	—	—	—	6	27
56	FOLSOM STATE PRISON					
57	Proposed New Positions:					
58	Off .....	—	3.26 <sup>2</sup>	1,945-2,233	—	73
59	Ofc asst II (typing) .....	—	4.65	1,188-1,375	—	56
60	Overtime—post coverage .....	—	—	—	51	51
61	Overtime—escapes & emergencies .....	—	—	—	—	4
62	Overtime—night shift differential .....	—	—	—	—	1
63	CALIFORNIA STATE PRISON—					
64	SAN QUENTIN					
65	Proposed New Positions:					
66	Staff psychiatrist .....	—	—	4,688-5,636	14	—
67	Physician and surgeon .....	—	—	4,282-4,688	13	—
68	Dentist .....	—	—	3,715-5,201	11	—
69	Prog administrator .....	—	—	3,090-3,735	9	—
70	Capt .....	—	—	2,883-3,480	9	—
71	Supvng voc inst .....	—	1	2,731-3,296	28	34

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
1				Salary Range		
2				2,017-2,431	8	—
3				2,444-2,949	51	34
4				2,392-2,883	22	—
5				2,215-2,670	—	27
6	Counselor II .....	—	—	2,127-2,562	190	142
7	Lieut .....	1.12	1.12	2,116-2,549	6	—
8	Counselor I .....	—	—	2,116-2,549	6	—
9	Nurse instructor .....	—	1	2,017-2,431	26	25
10	Sgt .....	5.35	5.35	1,973-2,373	13	27
11	Electrician II .....	—	—	1,973-2,373	13	27
12	Plumber II .....	—	—	1,973-2,373	13	27
13	Maint mech .....	1	1	1,973-2,373	13	27
14	Instructor—offset press .....	1.12	1.12	1,973-2,373	13	27
15	Instructor—dry cleaning .....	1.12	1.12	1,973-2,373	13	27
16	Instructor—mach shop .....	1.12	1.12	1,973-2,373	13	27
17	Instructor—printing composition .....	1.12	1.12	1,973-2,373	13	27
18	Instructor—sheet metal .....	1.12	1.12	1,973-2,373	13	27
19	Teacher—h.s. ....	1.12	1.12	1,973-2,373	13	27
20	Teacher—elem .....	0.78	0.78	1,973-2,373	9	19
21	Medical tech asst .....	—	—	1,945-2,233	19	—
22	Off .....	38.56	38.56	1,945-2,233	1,306	930
23	Librarian .....	1	1	1,929-2,322	25	24
24	Supvng cook II .....	—	—	1,682-2,017	5	—
25	Corr case records spec .....	—	—	1,645-1,973	5	—
26	Materials & stores supvr I .....	2	2	1,513-1,973	29	37
27	Supvng cook I .....	—	—	1,482-1,760	15	—
28	Ofc svcs supvr I .....	—	—	1,375-1,757	4	—
29	Dentist asst .....	—	—	1,309-1,667	4	—
30	Stock clk .....	—	—	1,260-1,476	4	—
31	Pers asst I .....	—	2	1,239-1,440	4	30
32	Acct clk II .....	—	—	1,196-1,386	4	—
33	Ofc asst II (general) .....	—	1.64	1,188-1,375	—	20
34	Ofc asst II (typing) .....	—	—	1,153-1,335	31	—
35	Bookkeeping mach opr I .....	—	—	1,153-1,335	4	—
36	Janitor I .....	—	2.24	1,121-1,294	—	15
37	Housing allowance .....	—	—	—	112	81
38	Overtime—night shift differential .....	—	—	—	12	16
39	Overtime—escapes & emergencies .....	—	—	—	72	52
40	Overtime—medical off of the day .....	—	—	—	—	63
41	Overtime—post coverage .....	—	—	—	307	307

## SIERRA CONSERVATION CENTER

42	Proposed New Positions:					
43	Physician & surgeon .....	—	1.4	4,182-6,063	—	72
44	Dentist .....	—	1.4	3,915-5,401	—	66
45	Counselor I .....	—	5	2,392-2,883	—	144
46	Sgt .....	1	1	2,127-2,562	13	26
47	Off .....	3	5	1,412-2,233	42	123
48	Acct Clk .....	—	1	1,232-1,428	—	15
49	Ofc asst II (typing) .....	—	9.53	1,188-1,483	—	132
50	Overtime—Camps:					
51	Transportation .....	—	—	—	4	8
52	In-service trng .....	—	—	—	1	2
53	Escapes & emergencies .....	—	—	—	3	5
54	Sick leave relief .....	—	—	—	2	5
55	Night shift differential .....	—	—	—	2	3
56	Premium holiday .....	—	—	—	1	2

## CALIFORNIA STATE PRISON—

## AMADOR COUNTY

60	Proposed New Positions:					
61	Supt III .....	—	1	4,402-4,843	53	56
62	CEA II .....	—	1	3,642-4,402	40	48
63	Correction administrator .....	—	2	3,752-4,124	90	94
64	Correctional capt .....	—	1	2,883-3,480	35	36
65	Chief of plant operations III .....	—	1	2,785-3,360	33	35
66	Correctional lieut .....	—	2	2,444-2,949	60	63
67	Ofc techn (typing) .....	—	1	1,335-1,568	16	17

\* Dollars in thousands, excluding salary range.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

CALIFORNIA STATE PRISON—  
KINGS COUNTY

## Proposed New Positions:

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Chief medical off .....	—	1	1	Salary Range 5,727-6,118	17	70
Chief psychiatrist .....	—	—	1	5,727-6,118	—	57
Physician & surgeon .....	—	—	5	4,082-6,063	—	110
Chief dentist .....	—	1	1	4,637-5,354	5	56
Dentist .....	—	—	5	3,715-5,201	—	100
Supt II .....	—	1	1	4,402-4,843	53	55
C.E.A. II .....	—	1	1	3,642-4,402	33	45
Correctional administrator .....	—	2	4	3,752-4,124	86	158
Prog administrator .....	—	1	6	3,090-3,735	37	132
Supvr—ed programs .....	—	1	1	3,000-3,626	9	36
Bus mgr .....	—	—	1	2,918-3,522	—	35
Counselor III .....	—	—	1	2,883-3,480	—	45
Capt .....	—	1	1	2,883-3,480	32	36
Comm resources mgr .....	—	—	1	2,798-3,378	—	28
Chief, plant operation III .....	—	1	1	2,785-3,360	31	35
Supvr—academic instruction .....	—	—	3	2,731-3,296	—	60
Supvr voc instruction .....	—	—	3	2,731-3,296	—	60
Pharmacist II .....	—	—	1	3,000-3,296	—	30
Supvng nurse III .....	—	1	1	2,670-3,222	5	32
Counselor II .....	—	—	7	2,625-3,164	—	126
Labor relations spec I .....	—	—	1	2,608-3,146	—	26
Chief, plant operation I .....	—	—	1	2,535-3,057	—	25
Teacher—rec & phys educ .....	—	—	3.36	1,973-3,000	—	42
Academic instructor .....	—	—	17.11	1,973-3,000	—	176
Voc instructor .....	—	—	21	1,973-3,000	—	257
Pharmacist I .....	—	—	1	2,731-3,000	—	8
Registered nurse II .....	—	—	5	2,097-2,950	—	57
Lieut .....	—	5	27.96	2,444-2,949	110	514
Sr librarian .....	—	1	1	2,116-2,934	2	25
Counselor I .....	—	—	16.67	2,392-2,883	—	207
Records mgr .....	—	—	1	2,162-2,863	—	24
Sr acctg off (Supvr) .....	—	1	1	2,373-2,863	26	30
Procurement & services off II .....	—	1	1	2,608-2,863	29	33
Food mgr .....	—	1	1	2,373-2,863	9	29
Chief Engr I .....	—	—	1	2,571-2,850	—	26
Supvr building trades .....	—	—	1	2,215-2,798	—	22
Fire chief .....	—	1	1	2,282-2,750	16	23
Warehouse mgr II .....	—	—	1	2,065-2,731	—	6
Stationary engr .....	—	—	5	2,467-2,714	—	86
Electrician supvr .....	—	—	1	2,215-2,670	—	22
Plumber supvr .....	—	—	1	2,215-2,670	—	22
Chaplain—catholic .....	—	—	1	2,162-2,608	—	22
Chaplain—protestant .....	—	—	1	2,162-2,608	—	22
Sr Lab technologist .....	—	—	1	2,162-2,608	—	22
Sgt .....	—	3	65.75	2,127-2,562	45	1,008
Carpenter supvr .....	—	—	1	2,116-2,549	—	21
Painter supvr .....	—	—	1	2,116-2,549	—	21
Electrician II .....	—	—	3	2,116-2,549	—	34
Plumber II .....	—	—	3	2,116-2,549	—	34
Records supvr .....	—	—	1	1,885-2,487	—	21
Supvng groundkeeper II .....	—	—	1	1,885-2,487	—	19
Bus svcs off I .....	—	1	1	1,973-2,487	22	25
Painter II .....	—	—	3	2,017-2,431	—	32
Carpenter II .....	—	—	3	2,017-2,431	—	32
Maint mechanic .....	—	—	5	2,017-2,431	—	52
Fusion welder .....	—	—	1	1,973-2,373	—	20
Property clk II .....	—	—	1	1,770-2,334	—	5
Locksmith .....	—	1	1.12	1,929-2,322	2	26
Electronics techn .....	—	—	1	1,760-2,322	—	18
Materials & stores supvr II .....	—	1	2	1,718-2,266	5	38
Medical tech asst .....	—	—	21.19	1,945-2,233	—	266
Off .....	—	—	393.25	1,898-2,179	—	4,123
Automobile mechanic .....	—	—	1	1,799-2,162	—	18
Records specialist .....	—	—	4	1,645-2,162	—	44
Fire fighter .....	—	—	1	1,679-2,018	—	17
Supvng cook II .....	—	—	3	1,682-2,017	—	39
Personnel asst II .....	—	1	1	1,678-2,003	18	21
Lead groundskeeper .....	—	—	3	1,513-1,973	—	24
Materials & stores supvr I .....	—	2	9.36	1,513-1,973	9	100
Acct I (supvr) .....	—	1	2	1,513-1,973	13	31
Sr X-ray techn .....	—	—	1	1,645-1,973	—	16
Bookkeeping mach opr II .....	—	1	2	1,528-1,873	2	28

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
1				Salary Range		
2				1,574-1,873	17	20
3				1,481-1,760	—	159
4				1,481-1,760	—	15
5				1,375-1,757	—	26
6	Exec secty I .....	1	1	1,375-1,757	45	124
7	Supvng cook I .....	—	18.54	1,375-1,757	14	50
8	Butcher-meat cutter II .....	—	1	1,276-1,757	15	47
9	Office svcs supvr I (typing) .....	—	3	1,464-1,735	—	15
10	Office techn (typing) .....	4	9	1,401-1,713	13	41
11	Acctg techn .....	2	4	1,335-1,706	—	21
12	Personnel asst I .....	2	4	1,310-1,669	—	9
13	Sr medical transcriber .....	—	1	1,309-1,667	—	35
14	Secty .....	1	3	1,232-1,549	15	79
15	Library tech asst I .....	—	3	1,188-1,428	49	374
16	Medical transcriber .....	—	2	1,188-1,375	—	12
17	Dental asst .....	—	5	—	—	8
18	Acct clk II .....	2	8	—	—	1
19	Ofc asst II (typing) .....	6	39	—	—	7
20	Telephone opr .....	—	1	—	—	7
21	T. H.—escapes & emergencies .....	—	0.4	—	—	1
22	T. H.—military leave .....	—	0.03	—	—	7
23	T. H.—inst firefighter .....	—	0.37	—	—	7
24	T. H.—Jewish chaplain .....	—	0.3	—	—	7
25	T. H.—Muslim chaplain .....	—	0.3	—	—	7
26	T. H.—miscellaneous .....	—	0.05	—	—	1
27	Overtime-escapes & emergencies .....	—	—	—	—	317
28	Overtime-night shift diff .....	—	—	—	—	19
29	Overtime-prem holiday-security .....	—	—	—	—	40
30	Overtime-prem holiday-feeding .....	—	—	—	—	10
31	Overtime-perm holiday-medical .....	—	—	—	—	20
32	Overtime-casework .....	—	—	—	—	192
33	Overtime-miscellaneous .....	—	—	—	—	10
34	CALIFORNIA STATE PRISON—					
35	LOS ANGELES COUNTY					
36	Proposed New Positions:					
37	CEA II .....	1	1	3,642-4,402	29	48
38	Correctional administrator .....	—	1	3,752-4,124	—	41
39	Chief of plant operations III .....	1	1	2,785-3,360	22	34
40	Exec sec I .....	1	1	1,574-1,873	13	19
41	CALIFORNIA STATE PRISON—					
42	RIVERSIDE COUNTY					
43	Proposed New Positions:					
44	Chief medical off .....	—	1	5,727-6,118	—	57
45	Staff psychiatrist .....	—	1	4,488-5,863	—	33
46	Physician & surgeon .....	—	2	4,082-5,863	—	21
47	Chief dentist .....	—	1	4,637-5,354	—	42
48	Dentist .....	—	2	3,715-5,201	—	20
49	C.E.A. III .....	1	1	4,004-4,843	8	49
50	C.E.A. II .....	1	1	3,642-4,402	33	47
51	Correctional administrator .....	2	3	3,752-4,124	27	129
52	Prog administrator .....	—	2	3,090-3,735	—	28
53	Supvr—ed programs .....	—	1	3,000-3,626	—	30
54	Business mgr II .....	—	1	2,918-3,522	—	23
55	Counselor III .....	—	2	2,883-3,480	—	26
56	Capt .....	1	1	2,883-3,480	14	35
57	Chief, plant operation III .....	1	1	2,785-3,360	13	34
58	Supvr—academic instruction .....	—	1	2,731-3,296	—	16
59	Supvr voc instruction .....	—	1	2,731-3,296	—	16
60	Pharmacist II .....	—	1	3,000-3,296	—	21
61	Counselor II .....	—	3	2,625-3,164	—	34
62	Labor relations spec I .....	—	1	2,608-3,146	—	16
63	Counselor II .....	—	1	2,625-3,146	—	16
64	Chief, plant operation I .....	—	1	2,535-3,057	—	15
65	Teacher—rec & phys ed .....	—	2.24	1,973-3,000	—	24
66	Teacher—academic .....	—	6.8	1,973-3,000	—	60
67	Instr—voc .....	—	13.1	1,973-3,000	—	104
68	Lieut .....	5.65	18.18	2,444-2,949	69	329
69	Counselor I .....	—	7.7	2,392-2,883	—	90
70	Food mgr .....	—	1	2,373-2,863	—	28
71	Records mgr .....	—	1	2,162-2,863	—	15
72	Sr acctg off (supvr) .....	1	1	2,373-2,863	12	24
73	Procurement & svcs off II .....	1	1	2,373-2,863	12	24
74	Chief engr I .....	—	1	2,571-2,850	—	15
75	Fire chief .....	1	1	2,282-2,750	7	28
76	Warehouse mgr III .....	—	1	2,065-2,731	—	23
77	Stationary engr .....	—	5	2,467-2,714	—	74
78	Registered nurse III .....	—	1	2,017-2,670	—	16
79	Electrician supvr .....	—	1	2,215-2,670	—	13
80	Plumber supvr .....	—	1	2,215-2,670	—	13
81	Chaplain—Catholic .....	—	1	2,162-2,608	—	13
82	Chaplain—Protestant .....	—	1	2,162-2,608	—	13

\* Dollars in thousands, excluding salary range.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
1				Salary Range		
2				2,127-2,562	22	480
3				2,116-2,549	—	13
4				2,116-2,549	—	13
5				2,116-2,549	—	19
6	Sgt .....	3.46	36.16	1,973-2,487	—	11
7	Carpenter—supvr .....	—	1	1,885-2,487	—	11
8	Painter supvr .....	—	1	2,017-2,431	—	18
9	Sr librarian .....	—	1	1,973-2,373	10	24
10	Supvng groundkeeper .....	—	1	1,799-2,373	—	11
11	Records supvr .....	—	1	1,929-2,322	—	22
12	Maint mechanic .....	—	2	1,760-2,322	—	11
13	Bus svcs off I .....	1	1	1,718-2,266	—	38
14	Auto mechanic .....	—	1	1,718-2,266	—	19
15	Locksmith .....	—	1.12	1,945-2,233	—	2,769
16	Electronics techn .....	—	1	1,945-2,233	—	92
17	Materials & stores supvr II .....	—	2	1,682-2,215	—	15
18	Property clk II .....	—	1	1,645-2,162	—	12
19	Off .....	—	382.86	1,645-2,162	—	20
20	Medical tech asst .....	—	8.15	1,610-2,116	—	10
21	Supvng cook II .....	—	2	1,679-2,018	—	10
22	Sr x-ray techn .....	—	1	1,678-2,003	8	20
23	Records specialist .....	—	3	1,513-1,973	—	30
24	Laundry supv II .....	—	1	1,513-1,973	—	29
25	Fire fighter .....	—	1	1,481-1,929	8	63
26	Personnel asst II .....	1	1	1,481-1,929	—	9
27	Materials & store supvr I .....	—	4	1,481-1,929	—	9
28	Acct I (supvr) .....	1	2	1,464-1,902	—	10
29	Supvng cook I .....	—	8.76	1,574-1,873	8	19
30	Baker II .....	—	1	1,375-1,757	14	79
31	Butcher-meat cutter II .....	—	1	1,335-1,757	—	10
32	Sr medical transcriber .....	—	1	1,375-1,757	7	37
33	Exec secty I .....	1	1	1,276-1,757	6	31
34	Ofc techn (typing) .....	2	9	1,349-1,719	—	5
35	Ofc servs supvr I (typing) .....	—	1	1,401-1,713	7	17
36	Acctg techn .....	1	3	1,335-1,706	—	8
37	Pers asst I .....	1	3	1,309-1,667	—	9
38	Medical transcriber .....	—	1	1,261-1,605	—	15
39	Secty .....	1	1	1,232-1,549	5	43
40	Library techn asst I .....	—	1	1,188-1,483	—	11
41	Dental asst .....	—	1	1,276-1,483	—	11
42	Sr clinical lab techn .....	—	1	1,188-1,428	18	156
43	Acct clk II .....	2	5	1,188-1,375	—	7
44	Ofc asst II (general) .....	—	2	2,162-2,608	—	4
45	Bookkeeping mach opr II .....	—	1	2,162-2,608	—	4
46	Ofc asst II (typing) .....	3	21	—	—	8
47	Telephone opr .....	—	1	—	—	3
48	Temporary help—Jewish chaplain .....	—	0.3	—	—	—
49	Temporary help—Muslim chaplain .....	—	0.3	—	—	—
50	Temporary help—instl fire fighter .....	—	0.8	—	—	—
51	Temporary help—escapes & emerg .....	—	0.15	—	—	—
52	Temporary help—military leave .....	—	0.01	—	—	—
53	Temporary help—miscellaneous .....	—	0.02	—	—	—
54	Overtime—prem holiday security .....	—	—	—	—	16
55	Overtime—prem holiday feeding .....	—	—	—	—	4
56	Overtime—prem holiday medical .....	—	—	—	—	8
57	Overtime—casework .....	—	—	—	—	96
58	Overtime—miscellaneous .....	—	—	—	—	4
59	Overtime—escapes & emerg .....	—	—	—	—	200
60	Overtime—night shift diff .....	—	—	—	—	90
61	CALIFORNIA STATE PRISON—					
62	SACRAMENTO COUNTY					
63	Proposed New Positions:					
64	Correctional administrator .....	—	1	3,752-4,124	—	36
65	CEA II .....	1	1	3,642-4,402	29	47
66	Bus mgr II .....	—	1	2,918-3,522	—	32
67	Correctional capt .....	—	1	2,883-3,480	—	29
68	Chief of plant opr I .....	1	1	2,535-3,051	21	31
69	Correctional lieut .....	—	5	2,444-2,949	—	98
70	Procurement off I .....	—	1	2,162-2,608	—	22
71	Correctional sgt .....	—	6	2,127-2,562	—	77
72	Warehouse mgr II .....	—	1	2,065-2,487	—	2
73	Acctg off .....	—	1	1,973-2,373	—	20
74	Property clk II .....	—	1	1,770-2,127	—	2
75	Materials & stores supvr II .....	—	1	1,718-2,065	—	2
76	Personnel asst II .....	—	1	1,678-2,003	—	20
77	Business servs asst .....	—	1	1,645-1,973	—	16
78	Accountant I .....	—	1	1,513-1,799	—	12
79	Materials & stores supvr I .....	—	1	1,513-1,799	—	2

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
				Salary Range		
Secty .....	—	1	1	1,401-1,647	11	17
Acctg techn .....	—	—	1	1,375-1,615	—	25
Ofc techn (typing) .....	—	—	2	1,375-1,615	—	15
Pers asst I .....	—	—	1	1,276-1,483	—	15
Acct clk II .....	—	—	2	1,232-1,428	—	12
Ofc asst II (typing) .....	—	—	8	1,188-1,375	—	60
CALIFORNIA STATE PRISON—						
SAN BERNARDINO COUNTY						
Proposed New Positions:						
CEA II .....	—	1	1	3,642-4,402	22	46
Correctional administrator .....	—	—	1	3,752-4,124	—	34
Chief of plant operations II .....	—	1	1	2,657-3,204	16	32
Exec secty I .....	—	1	1	1,574-1,873	9	11
CALIFORNIA STATE PRISON—						
SAN DIEGO COUNTY						
Proposed New Positions:						
Chief medical off .....	1	1	1	5,727-6,118	23	70
Physician & surgeon .....	—	3	3	4,082-6,063	—	86
Chief dentist .....	1	1	1	4,637-5,354	9	56
Dentist .....	—	3	3	3,715-5,201	—	59
Supt III .....	1	1	1	4,402-4,843	53	55
C.E.A. II .....	1	1	1	3,642-4,402	36	47
Correctional administrator .....	4	4	4	3,752-4,124	105	185
Prog administrator .....	1	4	4	3,090-3,735	6	108
Supvr—cdc prog .....	1	1	1	3,000-3,626	12	36
Bus mgr II .....	1	1	1	2,918-3,522	3	35
Capt .....	1	1	1	2,883-3,480	35	36
Counselor III .....	1	1	1	2,883-3,480	3	35
Comm resources mgr .....	—	1	1	2,798-3,378	—	22
Chief, plant operation III .....	1	1	1	2,785-3,360	33	35
Supvr voc instruction .....	1	1	1	2,731-3,296	3	33
Supvr—academic instruction .....	1	1	1	2,731-3,296	3	33
Pharmacist II .....	—	1	1	3,000-3,296	—	33
Counselor II .....	—	6	6	2,625-3,164	—	116
Labor relations spec I .....	—	1	1	2,608-3,146	—	29
Chief, plant operation I .....	—	1	1	2,535-3,057	—	28
Voc instructor .....	—	16.8	16.8	1,973-3,000	—	249
Academic instructor .....	—	14	14	1,973-3,000	—	180
Teacher—rec & phys educ .....	—	1.12	1.12	1,973-3,000	—	27
Lieut .....	5	24.7	24.7	2,444-2,949	125	552
Counselor I .....	—	14	14	2,392-2,883	—	232
Records mgr .....	—	1	1	2,162-2,863	—	26
Food mgr .....	1	1	1	2,373-2,863	12	29
Sr acctg off (supvr) .....	1	1	1	2,373-2,863	28	30
Procurement & svcs off II .....	1	1	1	2,608-2,863	31	33
Chief engr I .....	—	1	1	2,571-2,850	—	28
Fire chief .....	1	1	1	2,282-2,750	18	28
Warehouse mgr II .....	1	1	1	2,065-2,731	7	25
Stationary engr .....	—	5	5	2,467-2,714	—	136
Plumber supvr .....	—	1	1	2,215-2,670	—	24
Electrician supvr .....	—	1	1	2,215-2,670	—	24
Registered nurse III .....	1	1	1	2,017-2,670	6	25
Sr lab technologist .....	—	1	1	2,162-2,608	—	24
Chaplain—Protestant .....	—	1	1	2,162-2,608	—	24
Chaplain—Catholic .....	—	1	1	2,162-2,608	—	24
Sgt .....	4	42.63	42.63	2,127-2,562	55	848
Plumber II .....	—	1	1	2,116-2,549	—	11
Electrician II .....	—	1	1	2,116-2,549	—	11
Painter supvr .....	—	1	1	2,116-2,549	—	23
Carpenter supvr .....	—	1	1	2,116-2,549	—	23
Sr librarian .....	1	1	1	2,116-2,549	4	26
Records supvr .....	—	1	1	1,885-2,487	—	23
Supvng groundskeeper II .....	—	1	1	1,885-2,487	—	21
Bus svc off I .....	1	1	1	1,973-2,487	24	25
Maint mechanic .....	—	3	3	2,017-2,431	—	55
Carpenter II .....	—	1	1	2,017-2,431	—	10
Painter II .....	—	1	1	2,017-2,431	—	10

\* Dollars in thousands, excluding salary range.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
				Salary Range		
Property clk II .....		1	1	1,770-2,334	7	22
Electronics techn .....	—	—	1	1,760-2,322	—	14
Locksmith .....	1	—	1.12	1,929-2,322	4	26
Medical tech asst .....	—	—	11.41	1,945-2,233	—	209
Off .....	—	—	432.82	1,945-2,233	—	5,992
Records specialist .....	—	—	3	1,645-2,162	—	44
Automobile mech .....	—	—	1	1,799-2,162	—	20
Materials & store supvr II .....	2	2	2	1,718-2,065	14	42
Fire fighter .....	—	—	1	1,679-2,018	—	18
Supvng cook II .....	—	—	1	1,682-2,017	—	19
Pers asst II .....	1	1	1	1,678-2,003	20	21
Acct I (supvr) .....	1	2	2	1,513-1,973	15	35
Materials & stores supvr I .....	1	7	7	1,513-1,973	8	98
Sr x-ray techn .....	—	—	1	1,645-1,973	—	18
Laundry supvr II .....	—	—	1	1,610-1,929	—	18
Exec secty I .....	1	1	1	1,574-1,873	19	20
Groundskeeper .....	—	—	1	1,449-1,799	—	7
Supvng cook I .....	—	—	8.74	1,481-1,760	—	115
Butcher—meat cutter II .....	—	—	1	1,481-1,760	—	16
Pers asst I .....	2	4	4	1,276-1,757	18	48
Acct techn .....	2	3	3	1,375-1,757	16	43
Sr medical transcriber .....	—	—	1	1,464-1,735	—	16
Secty .....	1	1	1	1,401-1,713	17	17
Library tech asst I .....	—	—	2	1,335-1,706	—	17
Medical transcriber .....	—	—	1	1,310-1,669	—	11
Dental asst .....	—	—	1	1,309-1,667	—	14
DP techn .....	—	—	1	1,294-1,645	—	12
Ofc svcs supvr I (typing) .....	—	—	2	1,375-1,615	—	32
Ofc techn (typing) .....	2	6	6	1,375-1,615	33	93
Acct clk II .....	2	5	5	1,232-1,549	17	60
Bookkeeping mach opr II .....	1	1	1	1,239-1,440	3	18
Ofc asst II (typing) .....	6	32	32	1,188-1,428	61	340
Telephone opr .....	—	—	1	1,188-1,375	—	13
Temporary help—escapes & emergencies ..	—	—	0.49	—	—	9
Temporary help—military leave .....	—	—	0.03	—	—	1
Temporary help—inst firefighter .....	—	—	0.46	—	—	9
Temporary help—Jewish chaplain .....	—	—	0.3	—	—	7
Temporary help—Muslim chaplain .....	—	—	0.3	—	—	7
Temporary help—miscellaneous .....	—	—	0.07	—	—	1
Overtime—escapes and emergencies .....	—	—	—	—	—	401
Overtime—night shift differential .....	—	—	—	—	—	18
Overtime—premium holiday (security) ....	—	—	—	—	—	50
Overtime—premium holiday (feeding) .....	—	—	—	—	—	12
Overtime—premium holiday (medical) ....	—	—	—	—	—	25
Overtime—casework .....	—	—	—	—	—	176
Overtime—miscellaneous .....	—	—	—	—	—	12
CALIFORNIA STATE PRISON—						
SOLANO COUNTY						
Proposed New Positions:						
Staff psychiatrist .....	—	1	1	4,688-6,063	9	57
Physician & surgeon .....	—	7	7	4,082-5,863	146	366
Dentist .....	—	7	7	3,915-5,401	98	340
Correctional administrator .....	—	1	1	3,752-4,124	45	47
Prog administrator .....	—	4	4	3,090-3,735	99	153
Business mgr II .....	—	1	1	2,918-3,522	23	36
Counselor III .....	—	1	1	2,883-3,480	35	36
Capt .....	—	1	1	2,883-3,480	32	36
Supvr-voc instruction .....	—	3	3	2,731-3,296	63	101
Supvr-academic instruction .....	—	3	3	2,731-3,296	63	101
Counselor II .....	—	8	8	2,625-3,164	89	267
Instr-voc .....	—	33.61	33.61	1,973-3,000	227	806
Teacher—academic .....	—	22.04	22.04	1,973-3,000	28	24
Teacher—high school .....	—	1.12	1.12	1,973-3,000	529	151
Teacher—elementary .....	—	1.12	1.12	1,973-3,000	24	28
Teacher—rec & phys ed .....	—	3.87	3.87	1,973-3,000	50	94
Pharmacist I .....	—	1	1	2,731-3,000	30	34
Lieut .....	—	26.18	26.18	2,444-2,949	498	792
Counselor I .....	—	24	24	2,392-2,883	268	702

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
				Salary Range		
Records mgr.....	—	1	1	2,162-2,863	24	27
Supvr build trades.....	—	2	2	2,215-2,798	29	55
Warehouse mgr II.....	—	1	1	2,065-2,731	17	26
Stationary engr.....	—	5	5	2,467-2,714	74	152
Plumber supvr.....	—	1	1	2,215-2,670	27	28
Electrician supvr.....	—	1	1	2,215-2,670	22	271
Supvrng nurse II.....	—	1	1	2,215-2,670	13	27
Registered nurse III.....	—	2	2	2,217-2,631	27	54
Chaplain-protestant.....	—	1	1	2,162-2,608	11	26
Chaplain-catholic.....	—	1	1	2,162-2,608	11	26
Sr lab technologist.....	—	1	1	2,162-2,608	6	26
Chief engr I.....	—	1	1	2,571-2,595	5	31
Sr medical techn asst.....	—	1	1	2,138-2,568	13	26
Sgt.....	—	53.36	53.36	2,127-2,562	821	1,400
Sr librarian.....	—	1	1	2,116-2,549	25	27
Plumber II.....	—	2	2	2,116-2,549	17	52
Electrician II.....	—	3	3	2,116-2,549	30	78
Painter supvr.....	—	1	1	2,116-2,549	23	26
Carpenter supvr.....	—	1	1	2,116-2,549	23	26
Supvng groundskeeper II.....	—	1	1	1,885-2,487	21	24
Records supvr.....	—	1	1	1,885-2,487	23	24
Maint mechanic.....	—	6	6	2,017-2,431	63	148
Carpenter II.....	—	2	2	2,017-2,431	10	49
Painter II.....	—	3	3	2,017-2,431	22	74
Fusion welder.....	—	1	1	1,973-2,373	12	24
Bus service off I.....	—	1	1	1,973-2,373	22	25
Auto mechanic.....	—	1	1	1,799-2,373	22	23
Locksmith.....	—	2.12	2.12	1,929-2,322	35	51
Electronics techn.....	—	1	1	1,760-2,322	19	22
Materials & stores supvr II.....	—	2	2	1,718-2,266	38	43
Off.....	—	524.71 <sup>5</sup>	524.71 <sup>5</sup>	1,945-2,233	6,503	11,833
Medical tech asst.....	—	13.04	13.04	1,945-2,233	171	312
Supvng cook II.....	—	2	2	1,682-2,215	27	42
Records specialist.....	—	6	6	1,645-2,162	67	121
Sr x-ray techn.....	—	1	1	1,645-2,162	10	20
Personnel asst II.....	—	1	1	1,678-2,003	20	21
Lead groundskeeper.....	—	3	3	1,513-1,973	21	55
Materials & stores supvr I.....	—	11.12	11.12	1,513-1,973	111	187
Bus service asst.....	—	1	1	1,645-1,973	20	21
Acct I (supvr).....	—	1	1	1,513-1,973	17	19
Truck driver.....	—	1.12	1.12	1,645-1,973	17	23
Off svcs supvr II.....	—	1	1	1,494-1,945	9	18
Supvng cook I.....	—	13.04	13.04	1,481-1,929	145	237
Sr medical transcriber.....	—	1	1	1,464-1,902	9	18
Case records asst.....	—	1	1	1,499-1,885	7	18
Laundry supvr I.....	—	1	1	1,366-1,760	8	17
Office svcs supvr I (typing).....	—	2	2	1,375-1,757	33	34
Office techn (typing).....	—	8	8	1,375-1,757	110	135
Acctg techn.....	—	6	6	1,375-1,757	65	102
Personnel asst I.....	—	5	5	1,276-1,757	46	79
Ofc svcs supvr I (gen).....	—	1	1	1,375-1,757	16	17
Library tech asst I.....	—	6	6	1,335-1,706	35	97
Medical transcriber.....	—	2	2	1,349-1,669	16	33
Acct clk II.....	—	11	11	1,232-1,549	107	167
Dental asst.....	—	2	2	1,309-1,531	5	32
Prog techn I.....	—	1	1	1,276-1,483	14	16
Ofc asst II (general).....	—	5	5	1,188-1,423	30	74
Ofc asst II (typing).....	—	39.5	39.5	1,188-1,428	341	587
Telephone opr.....	—	1	1	1,188-1,375	11	15
Vector control asst I.....	—	1	1	1,099-1,271	2	13
Temporary help—Jewish chaplain.....	—	0.3	0.3	—	3	8
Temporary help—Muslim chaplain.....	—	0.3	0.3	—	3	8
Temporary help—escapes & emer.....	—	0.41	1.14	—	8	22
Temporary help—military leave.....	—	0.03	0.08	—	1	1
Temporary help—firefighters.....	—	0.39	1.06	—	7	20
Temporary help—miscellaneous.....	—	0.06	0.15	—	1	3
Overtime—escapes & emer.....	—	—	—	—	402	660
Overtime—night shift diff.....	—	—	—	—	107	167
Overtime—security.....	—	—	—	—	16	33
Overtime—prem holiday security.....	—	—	—	—	42	115
Overtime—prem holiday feeding.....	—	—	—	—	11	29
Overtime—prem holiday medical.....	—	—	—	—	21	58
Overtime—casework.....	—	—	—	—	192	192
Overtime—miscellaneous.....	—	—	—	—	11	29

\* Dollars in thousands, excluding salary range.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

CALIFORNIA STATE PRISON—  
NORTHERN CALIFORNIA  
WOMEN'S FACILITY

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Proposed New Positions:				Salary Range		
Physician & surgeon .....	—	—	1	4,282-6,063	—	26
Dentist .....	—	—	1	3,915-5,401	—	23
CEA II .....	1	1	1	3,642-4,402	29	44
Correctional administrator .....	1	1	1	3,752-4,124	26	45
Prog administrator .....	—	—	1	3,090-3,735	—	28
Supvr—educ programs .....	—	—	1	3,000-3,626	—	33
Bus mgr II .....	—	—	1	2,918-3,522	—	23
Counselor III .....	—	—	2	2,883-3,480	—	35
Nurse practitioner .....	—	—	1	2,592-3,365	—	16
Counselor II .....	—	—	1	2,625-3,164	—	16
Chief, plant operation I .....	1	1	1	2,535-3,057	20	30
Instr—voc .....	—	—	3.74	1,973-3,000	—	52
Teacher—academic .....	—	—	2.8	1,973-3,000	—	33
Lieut .....	3.36	8.25	—	2,444-2,949	41	174
Counselor I .....	—	—	3	2,392-2,883	—	43
Records mgr .....	—	—	1	2,162-2,863	—	15
Supvr bldg trades .....	—	—	1	2,215-2,798	—	13
Fire chief .....	1	1	1	2,282-2,750	7	28
Stationary engr .....	—	—	1	2,467-2,714	—	15
Registered nurse III .....	—	—	1	2,217-2,631	—	22
Procurement servs off I .....	1	1	1	2,162-2,608	17	30
Chaplain—protestant .....	—	—	1	2,162-2,608	—	13
Chaplain—catholic .....	—	—	1	2,162-2,608	—	13
Sgt .....	1.17	16.96	—	2,127-2,562	7	236
Sr librarian .....	—	—	1	2,116-2,549	—	18
Electrician II .....	—	—	1	2,116-2,549	—	13
Maint mechanic .....	—	—	2	2,017-2,431	—	24
Painter II .....	—	—	1	2,017-2,431	—	12
Acctg off (supvr) .....	1	1	1	1,973-2,373	14	24
Locksmith .....	0.5	0.5	—	1,929-2,322	9	12
Materials & stores supvr II .....	—	—	1	1,718-2,266	—	19
Medical tech asst .....	—	—	4.89	1,945-2,233	—	57
Off .....	—	—	98.22	1,945-2,233	—	1,112
Records specialist .....	—	—	1	1,645-2,162	—	12
Pers asst II .....	1	1	1	1,678-2,003	12	21
Tractor opr—laborer .....	—	—	1	1,807-1,982	—	11
Accountant I .....	—	—	1	1,513-1,973	—	14
Supvng cook I .....	—	—	3.26	1,481-1,929	—	29
Exec secty I .....	1	1	1	1,574-1,873	11	19
Ofc techn (typing) .....	1	2	1	1,375-1,757	10	25
Medical transcriber .....	—	—	1	1,349-1,581	—	8
Acct clk II .....	1	1	1	1,232-1,549	2	15
Ofc asst II (general) .....	—	—	1	1,188-1,483	—	7
Ofc asst II (typing) .....	4	9	1	1,188-1,428	19	179
Cook I .....	—	—	3.26	1,226-1,427	—	24
Telephone opr .....	—	—	1	1,188-1,375	—	7
Temporary help—Muslim chaplain .....	—	—	0.3	—	—	4
Temporary help—Jewish chaplain .....	—	—	0.3	—	—	4
Temporary help—escapes & emerg .....	—	—	0.08	—	—	2
Temporary help—military leave .....	—	—	0.01	—	—	—
Temporary help—firefighters .....	—	—	0.07	—	—	1
Temporary help—miscellaneous .....	—	—	0.01	—	—	—
Overtime—escapes & emerg .....	—	—	—	—	—	81
Overtime—night shift diff .....	—	—	—	—	—	36
Overtime—prem holiday security .....	—	—	—	—	—	8
Overtime—prem holiday feeding .....	—	—	—	—	—	2
Overtime—prem holiday medical .....	—	—	—	—	—	4
Overtime—casework .....	—	—	—	—	—	32
Overtime—miscellaneous .....	—	—	—	—	—	2

SOUTHERN MAXIMUM SECURITY  
COMPLEX

Proposed New Positions:						
Physician & surgeon .....	—	—	3	4,082-6,063	—	128
Dentist .....	—	—	3	3,715-5,201	—	117
C.E.A. II .....	—	1	1	3,642-4,402	33	47
Correctional administrator .....	—	2	2	3,752-4,124	60	93
Prog administrator .....	—	2	2	3,090-3,735	12	75

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
1				Salary Range		
2				2,883-3,480	26	36
3				2,731-3,296	—	22
4				2,731-3,000	—	33
5				2,625-3,164	—	87
6	Capt.....	1	1	2,608-3,146	—	29
7	Supvr academic instruction .....	—	—	1,973-3,000	—	132
8	Pharmacist I.....	—	—	1,973-3,000	—	112
9	Counselor II .....	—	3	1,973-3,000	—	44
10	Staff psychologist.....	—	1	2,444-2,949	118	500
11	Voc instructor .....	—	5.6	2,392-2,883	—	230
12	Teacher—academic .....	—	5.6	2,467-2,714	—	54
13	Teacher—rec & phys educ .....	—	2.24	2,215-2,670	—	27
14	Lieut .....	5.4	17.93	2,215-2,670	—	27
15	Counselor I.....	—	10	2,162-2,608	—	27
16	Stationary engr.....	—	2	2,162-2,608	—	24
17	Electrician supvr .....	—	1	2,127-2,562	64	1,077
18	Plumber supvr .....	—	1	2,116-2,549	—	23
19	Chaplain—catholic.....	—	1	2,116-2,549	—	25
20	Chaplain—protestant.....	—	1	2,116-2,549	—	40
21	Sgt.....	4.77	46.13	1,885-2,487	—	23
22	Plumber II .....	—	1	2,017-2,431	—	22
23	Carpenter supvr .....	—	1	2,017-2,431	—	38
24	Electrician II .....	—	2	2,017-2,431	—	32
25	Records supvr .....	—	1	1,799-2,373	—	20
26	Carpenter II .....	—	1	1,929-2,322	—	21
27	Painter II .....	—	2	1,760-2,322	—	19
28	Maint mech .....	—	2	1,929-2,322	4	23
29	Auto mech .....	—	1	1,718-2,266	7	20
30	Librarian .....	—	1	1,945-2,233	—	235
31	Electronics techn .....	—	1	1,945-2,233	—	7,734
32	Locksmith.....	1	1	1,682-2,215	3	41
33	Materials & stores supvr II .....	—	1	1,645-2,162	—	53
34	Medical tech asst .....	—	12.02	1,679-2,018	—	18
35	Off .....	—	377.55	1,579-2,065	—	19
36	Supvng cook II .....	—	2	1,513-1,973	12	94
37	Records specialist.....	—	3	1,513-1,973	12	19
38	Fire fighter .....	—	1	1,513-1,973	—	30
39	X-ray techn.....	—	1	1,645-1,973	15	20
40	Materials & stores supvr I .....	—	2	1,481-1,929	—	16
41	Acct I (supvr) .....	—	1	1,481-1,929	—	145
42	Lead groundskeeper.....	—	2	1,366-1,760	—	15
43	Bus serv asst.....	—	1	1,375-1,757	—	17
44	Butcher—meat cutter II .....	—	1	1,375-1,757	37	84
45	Supvng cook I .....	—	9.78	1,335-1,757	—	17
46	Laundry supvr I.....	—	1	1,276-1,757	30	47
47	Ofc svcs supvr I (typing) .....	—	1	1,375-1,757	17	28
48	Ofc techn (typing) .....	4	5	1,335-1,706	—	15
49	Ofc techn (general) .....	—	1	1,232-1,549	25	55
50	Pers asst I.....	3	3	1,188-1,483	—	25
51	Acctg techn .....	1	2	1,188-1,428	29	217
52	Library tech asst I.....	—	1	2,162-2,608	—	5
53	Acct clk II .....	3	4	2,162-2,608	—	5
54	Ofc asst II (general) .....	—	2	—	—	7
55	Ofc asst II (typing) .....	3	17	—	—	1
56	Temporary help—Jewish chaplain.....	—	0.3	—	—	6
57	Temporary help—Muslim chaplain.....	—	0.3	—	—	1
58	Temporary help—escapes & emerg .....	—	0.38	—	—	6
59	Temporary help—military leave .....	—	0.03	—	—	1
60	Temporary help—firefighters .....	—	0.35	—	—	1
61	Temporary help—miscellaneous .....	—	0.05	—	—	471
62	Overtime—escapes & emerg .....	—	—	—	—	208
63	Overtime—night shift diff.....	—	—	—	—	38
64	Overtime—prem holiday security .....	—	—	—	—	10
65	Overtime—prem holiday feeding .....	—	—	—	—	19
66	Overtime—prem holiday medical .....	—	—	—	—	80
67	Overtime—casework .....	—	—	—	—	10
68	Overtime—miscellaneous .....	—	—	—	—	—
69	Totals, Proposed New Positions .....	—	1,609.21	4,951.52	25,233	93,359

\* Dollars in thousands, excluding salary range.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

UNALLOCATED	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Unallocated:				Salary Range		
Teachers—voc inst.....	-	-	-93	1,973-2,373	-	-2,202
Overcrowding .....	-	-	-648.09	-	-474	-12,681
Temporary help—sick leave relief .....	-	-	-185	-	-	-
Statewide off (S&E) .....	-	-	-71	1,945-2,233	-	-1,497
Totals, Unallocated .....	-	-	-997.09	-	-474	-16,380
Partial Year Adjustment .....	-	-1,204.04	-1,144.25	-	-	-
Totals, Adjustments .....	-	-1,051.31	898.63	-	\$3,481	\$32,991
TOTALS, SALARIES AND WAGES .....	10,919.43	13,971.63	15,920.57	\$300,709	\$406,633	\$461,245
INMATE WELFARE FUND						
Total Authorized Positions .....	45.70	65	65	\$1,163	\$1,442	\$1,566
Salary Increase Adjustment .....	-	-	-	-	112	121
Totals, Adjusted Authorized Positions .....	45.70	65	65	\$1,163	\$1,554	\$1,687
INMATE WELFARE FUND						
Reduction in Authorized Positions:						
Calif. State Prison—Amador:						
Prison canteen mgr II .....	-	-1	-1	1,885-2,487	-9	-12
Calif. State Prison—San Diego:						
Prison canteen mgr II .....	-	-1	-1	1,885-2,487	-7	-14
Prison canteen mgr I .....	-	-1	-1	1,718-2,266	-3	-16
Materials & stores supvr I .....	-	-1	-1	1,513-1,973	-6	-11
Calif. State Prison—Solano:						
Prison canteen mgr. I .....	-	-2	-2	1,718-2,266	-37	-39
Materials & stores supvr I .....	-	-1	-1	1,513-1,973	-9	-17
Southern Maximum Security Complex:						
Prison canteen mgr .....	-	-1	-1	1,718-2,266	-5	-21
Totals, Workload and Administrative						
Adjustments .....	-	-8	-8	-	-\$76	-\$130
Proposed New Positions:						
Calif. State Prison—Kings:						
Prison canteen mgr II .....	-	-	1	1,885-2,487	-	23
Prison canteen mgr I .....	-	-	2	1,718-2,266	-	29
Materials & stores supvr I .....	-	-	3	1,513-1,973	-	29
Calif. State Prison—San Diego:						
Prison canteen mgr II .....	-	1	1	1,885-2,487	2	23
Prison canteen mgr I .....	-	-	1	1,718-2,266	-	17
Materials & stores supvr I .....	-	1	2	1,513-1,973	1	29
Northern Calif. Women's Facility:						
Prison canteen mgr I .....	-	-	1	1,718-2,266	-	19
Materials & stores supvr I .....	-	-	1.12	1,513-1,973	-	10
Calif. State Prison—Solano:						
Prison canteen mgr I .....	-	2	2	1,718-2,266	36	43
Material & stores supvr I .....	-	2	2	1,513-1,973	12	37
Southern Maximum Security Complex:						
Prison Canteen mgr I .....	-	1	1	1,718-2,266	2	21
Materials & stores supvr I .....	-	-	3	1,513-1,973	-	50
Calif. State Prison—Riverside:						
Prison canteen mgr II .....	-	-	1	1,885-2,487	-	15
Prison canteen mgr I .....	-	-	1	1,718-2,266	-	14
Materials & stores supvr I .....	-	-	3.24	1,513-1,973	-	20
Totals, Proposed New Positions .....	-	7	25.36	-	53	379
Totals, Adjustments .....	-	-1	17.36	-	-\$23	\$249
TOTALS, SALARIES AND WAGES .....	45.70	64	82.36	\$1,163	\$1,531	\$1,936
TOTALS, SALARIES AND WAGES (Department of Corrections) .....	10,965.13	14,035.63	16,002.93	\$301,872	\$408,164	\$463,181

<sup>1</sup> Position(s) limited-term through 6-30-86.

<sup>2</sup> Position(s) limited-term through 6-30-87.

<sup>3</sup> One position limited-term through 6-30-87.

<sup>4</sup> Positions limited-term through 6-30-87. The associated personnel year equivalent is to be offset by a reduction in new facilities advanced activation positions.

<sup>5</sup> Positions limited-term through 8-30-85.

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1983-84\* Estimated  
1984-85\* Proposed  
1985-86\*

## 61 CAPITAL OUTLAY

The California Prison System continues to experience serious pressure from the unprecedented growth of inmate population. As increasing numbers of felons are being committed into the custody of the Department of Corrections, a need for inmate housing has developed which drastically exceeds the Department's ability to accommodate prisoners. To meet current and projected housing requirements, the Department of Corrections is in the process of planning and constructing ten new prisons at various locations throughout the State. In addition, the Department is addressing the problem through major additions and remodeling projects at two existing institutions, construction of eight new conservation based work camps, and siting of modular facilities at three existing institutions. Collectively, these projects are to provide 19,420 new beds to the prison system prior to the end of calendar year 1987.

Financing the \$1.2 billion cost for this New Prison Construction Program is provided primarily through two voter approved bond acts totaling \$795 million. In addition, Chapter 1743, Statutes of 1984, authorizes financing of construction for two prisons, up to a ceiling of \$300 million, through private sector based lease-purchase methods. Through the combination of prior General Fund appropriations, general obligation bonds and lease purchase authorizations, sufficient funding will be in place to complete 8 of the 10 new prisons and all planning and partial construction for the other two. It is anticipated that the balance of construction costs for the two remaining prisons may be financed through lease-purchase authorization similar to that found in Chapter 1743/84 or from tidelands oil settlement proceeds. \$10 million is proposed in the Unallocated Capital Outlay budget as a reserve for construction cost augmentations for bond-financed prison projects.

The current prison population expansion also puts a severe strain on existing institutions. The accelerated deterioration associated with prolonged overcrowding conditions, combined with court decisions specifying conditions under which inmates may be housed, requires major capital outlay improvements to several existing facilities. In addition to carryovers for projects approved through previous appropriations, the current year capital outlay budget reflects \$10.2 million from the Special Account for Capital Outlay, provided under Chapters 1121 and 1133, Statutes of 1984, to renovate San Quentin. Also, Chapter 1743/84 appropriated \$2.7 million from the Special Account for Capital Outlay to acquire increased sewer capacity for the California Rehabilitation Center. The budget year proposes to continue necessary improvements at existing facilities through eleven major capital outlay projects at six institutions totaling \$5.3 million. An additional \$2.8 million has been proposed for minor capital outlay projects statewide.

## NEW PRISON CONSTRUCTION PROGRAM

Facility	Other Funds	1981 Bond	1984 Bond	Estimated Alternative Financing	Total
CSP-Solano .....	—	\$89,200	\$49,030	—	\$138,230
CSP-Amador .....	—	54,038	17,596	—	71,634
CSP-Kings .....	—	18,500	19,000	\$131,200	168,700
CSP-San Diego .....	\$2,859	24,160	111,700	—	138,719
CSP-San Bernardino .....	115	14,623	9,000	89,650	113,388
CSP-Sacramento .....	1,805	124,136	32,253	—	158,194
CSP-Los Angeles .....	—	4,700	5,500	105,616	115,816
CSP-Riverside .....	—	10,200	—	101,700	111,900
So. Max. Sec. Prison .....	6,700	80,711	1,870	—	89,281
No. Calif. Womens Fac. ....	—	2,700	25,550	—	28,250
New Camps .....	—	23,616	6,424	—	30,040
Calif. Men's Colony West Renovation .....	—	5,705	—	—	5,705
Calif. Women's Fac. Special Housing Unit .....	—	1,550	150	—	1,700
Modular Housing Units .....	—	2,993	—	—	2,993
Other Projects and Administration .....	2,000	24,558	14,610	—	41,168
	\$13,479	\$481,390	\$292,683	\$428,166	\$1,215,718
Balance Available .....	—	\$13,610	\$7,317	—	\$20,927

## PROGRAM ELEMENTS

## Major Projects

## 61.01 Statewide

61.01 Statewide-Studies/Planning (Ch. 1151, Statutes of 1982) .....	—	\$779 <sup>Pe</sup>	—
61.01.080 New facilities and remodeling studies .....	\$68 <sup>Sb</sup>	—	—
61.01.002 Acquisition and Construction of Temporary Housing (Modulars) ....	461 <sup>ACc</sup>	188 <sup>ACc</sup>	—
61.01.002 Acquisition and Construction of Temporary Housing (Sitework) ....	755 <sup>ACc</sup>	—	—
61.01.006 Capital Program Management—Technical and Professional Services .....	1,500 <sup>Pc</sup>	1,500 <sup>Pc</sup>	\$1,500 <sup>Pc</sup>
This request is for the continuation of technical and professional services.			
61.01.007 General and Advanced Planning/Studies .....	127 <sup>Pc</sup>	200 <sup>Pc</sup>	200 <sup>Pc</sup>
This request is to provide for development of analyses of planning alternatives for the Department's capital outlay projects, including advance planning studies, environmental impact reports, schematics, and preliminary plans.			
61.01.014 New Camps .....	973 <sup>AWCc</sup>	6,741 <sup>AWCc</sup>	—
61.01.017 Conservation/Maintenance Camps .....	44 <sup>PWCc</sup>	15,247 <sup>PWCc</sup>	—
61.01.017.050 Conservation/Maintenance Camps Equipment .....	—	6,424 <sup>CEc</sup>	—
61.01.017.100 Bautista Conservation & Maintenance Camp .....	—	575 <sup>PWCc</sup>	—
61.01.401 Study for Emergency Power .....	—	108 <sup>Pc</sup>	—
61.01.402 Study for Fire & Life Safety .....	—	240 <sup>Pc</sup>	—

## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>61.02 California State Prison, San Bernardino County</b>				
61.02.002	Unidentified So. Calif. Site—Maximum Security Units/Minimum Security Support Service Complex—PP/WD.....	200 <sup>PWc</sup>	3,350 <sup>PWc</sup>	—
61.02.002	Unidentified So. Calif. Site—AP, MP, Schematics .....	198 <sup>PMc</sup>	881 <sup>PMc</sup>	—
61.02.002.001	Maximum Security Units/Minimum Security Support Services Complex—Early Site Development/Utilities .....	100 <sup>PWCc</sup>	4,800 <sup>PWCc</sup>	—
61.02.002.050	Site Development—Construction.....	—	5,000 <sup>Cc</sup>	—
61.02.002.002	Maximum Security Units and Minimum Security Support Services Complex—Long Lead Items.....	—	4,000 <sup>Cc</sup>	—
61.02.003	Off-Site Development/Utilities—Mojave Water—PP/WD, Const. ....	—	4,000 <sup>PWCc</sup>	—
61.02.004.002	Maximum Security Units—W/D .....	5 <sup>Wc</sup>	300 <sup>Wc</sup>	—
<b>61.03 California Correctional Center, Susanville</b>				
61.03.018	Catwalks on Roof.....	—	222 <sup>PWCc</sup>	—
61.03.501	Increase Sewage Plant Storage Capacity .....	—	—	649 <sup>PWck</sup>
This project is to enlarge the capacity of sewage storage pond #1. Storage of wastewater is required for approximately 180 days during the winter when ground application through irrigation is not possible.				
61.03.50.5	Enlarge Visiting Room.....	—	—	28 <sup>PWk</sup>
This project is to construct an addition to the existing visiting room and remodel for non-contact visiting and attorney consultations.				
<b>61.04 Southern Maximum Security Complex, Tehachapi</b>				
61.04.002	Unit IVA and IVB—Redesign, WD, Const .....	3,212 <sup>WCc</sup>	5,554 <sup>WCc</sup>	—
61.04.003	Support Services Facility—Construction.....	46 <sup>Cc</sup>	6,820 <sup>Cc</sup>	—
61.04.003.001	Units IV A and IV B, Equipment .....	—	1,686 <sup>Ec</sup>	—
61.04.003.002	Support Services Facilities, Equipment.....	—	184 <sup>Ec</sup>	—
<b>61.05 Correctional Training Facility, Soledad</b>				
61.05.002	Visiting Room, North Facility .....	460 <sup>WCc</sup>	18 <sup>WCc</sup>	—
61.05.005.002	Acquisition of Land for Sewage Ponds .....	28 <sup>Ak</sup>	—	—
61.05.006	Convert Warehouse to Vocational/Maintenance Complex—Const. ..	—	954 <sup>Cc</sup>	—
61.05.007	Complete Land Acquisition .....	59 <sup>Ak</sup>	—	—
61.05.008	Replace Food Service building .....	56 <sup>PWc</sup>	1,888 <sup>Cc</sup>	—
61.05.033.841	Sewage and Water Improvements.....	72 <sup>PWc</sup>	148 <sup>PWc</sup>	—
61.05.033.842	Sewage Treatment Plant Expansion (construction) .....	—	1,602 <sup>Cc</sup>	—
61.05.034	Security Improvements .....	134 <sup>PWCc</sup>	1,416 <sup>PWCc</sup>	—
61.05.403	Primary & Secondary Distribution System Study .....	—	45 <sup>Sc</sup>	—
61.05.404	Recreation Yard Lighting .....	—	500 <sup>PWCc</sup>	—
61.05.501	Expand Domestic Water System .....	—	—	581 <sup>Ck</sup>
This project is to drill two new wells, install motors, pumps, controls, pump-houses, electrical power, fencing, cyclone sand separators and a new booster pump.				
61.05.505	Construct Additional Dining Hall, Central .....	—	—	119 <sup>PWk</sup>
This project is to build an additional dining hall in CTF/Central to alleviate serving problems caused by overcrowding.				
<b>61.06 Deuel Vocational Institution, Tracy</b>				
61.06.004	Remodel Locking Devices Phase I .....	—	5,450 <sup>Cc</sup>	—
61.06.005	Rehabilitate Sewage Treatment Plant .....	—	1,202 <sup>PWCc</sup>	—
61.06.006	Flood Control.....	—	551 <sup>PWCc</sup>	—
61.06.007	New Domestic Water Supply .....	—	47 <sup>PWc</sup>	—
61.06.041	Security Improvements .....	87 <sup>PWCc</sup>	1,313 <sup>PWCc</sup>	—
61.06.405	Offsite Pump Improvements .....	—	11 <sup>Pc</sup>	—
61.06.501	Electrical Power Survey .....	—	—	40 <sup>Sk</sup>
This project is to perform a survey of the secondary electrical distribution system as the initial phase of a project to correct system deficiencies.				
<b>61.07 California State Prison at Folsom</b>				
61.07.002	Install Six Generators for Emergency Lighting .....	191 <sup>Cc</sup>	39 <sup>Cc</sup>	—
61.07.004	Maximum Security Units and Minimum Security Service Complex (preliminary plans and working drawings, total complex).....	2,335 <sup>PWc</sup>	1,145 <sup>PWc</sup>	—
61.07.004.841	Minimum Security Support Services Complex (construction) ....	—	27,800 <sup>Cc</sup>	—
61.07.004.842	Minimum Security Support Services Complex (working drawings) .....	—	700 <sup>Wc</sup>	—
61.07.004.001	Maximum Security Units A, B & C.....	730 <sup>WCc</sup>	108,258 <sup>WCc</sup>	—
61.07.005	Construct Site Development and Utilities.....	54 <sup>Cc</sup>	6,973 <sup>Cc</sup>	—
61.07.009	Total Facility—Equipment .....	—	6,700 <sup>Ec</sup>	—

\* Dollars in thousands



## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
61.08	<b>California Institution for Men, Chino</b>			
61.08.004	Milk Processing Facility .....	—	939 <sup>PWCc</sup>	—
61.08.008	Renovate Locking Devices .....	963 <sup>Cc</sup>	—	—
61.08.010	Security Modifications/Installation of Security Fencing .....	470 <sup>PWCc</sup>	—	—
61.08.023	Improve Outside Security .....	4 <sup>Ck</sup>	—	—
61.08.501	Expand/Rehabilitate Sewage Treatment Plant .....	—	—	2,500 <sup>PWCk</sup>
This project is to upgrade the existing primary and secondary wastewater treatment facilities and build a new effluent disposal system.				
61.08.510	Construct Warehouse .....	—	—	140 <sup>PWk</sup>
This project is to build a centralized warehouse.				
61.08.515	Construct New Records & Board Room Building .....	—	—	60 <sup>PWk</sup>
This project is to construct a 7,800 sq. ft. building to centralize the records function and Board of Prison Terms operations.				
61.09	<b>California Medical Facility-South Vacaville</b>			
61.09.010	1200 Bed Level I/II Facility .....	1,334 <sup>PWc</sup>	1,666 <sup>PWc</sup>	—
61.09.010.050	1200 Bed Level I/II Facility (construction) .....	—	11,700 <sup>Cc</sup>	—
61.09.011	1200 Bed Level III Facility .....	44,910 <sup>PWCc</sup>	22,590 <sup>PWCc</sup>	—
61.09.012	Long Lead Items .....	3,406 <sup>Cc</sup>	3,594 <sup>Cc</sup>	—
61.09.500	Construct Facilities & Offsite Development/Utilities for Level II/III	—	41,530 <sup>Cc</sup>	—
61.09.510	Equipment for Level II/III Facilities .....	—	7,500 <sup>Ec</sup>	—
61.10	<b>California Men's Colony, San Luis Obispo</b>			
61.10.004.002	Replace Sewage Lines Collector—Testing and Planning .....	150 <sup>Pe</sup>	—	—
61.10.006.015	CMC—West, Phase I—Const and Renovation .....	1,784 <sup>Cc</sup>	139 <sup>Cc</sup>	—
61.10.006	CMC—West, Phase II—Const. and Renovation .....	2,650 <sup>Cc</sup>	269 <sup>Cc</sup>	—
61.10.043	Sewage Improvements (per Chap. 958/83) .....	3 <sup>Cc</sup>	659 <sup>Cc</sup>	—
61.10.045	Replace Sewage Collector Lines .....	—	1,028 <sup>PWCc</sup>	—
61.11	<b>California State Prison, San Diego</b>			
61.11.002	Medium Security Units and Minimum Security Support Complex ...	300 <sup>PWc</sup>	4,800 <sup>PWc</sup>	—
61.11.002.015	Medium Security Units & Minimum Security Support Complex	977 <sup>PWc</sup>	973 <sup>PWc</sup>	—
61.11.003.015	Site Development and Utilities .....	—	8,500 <sup>PWCc</sup>	—
61.11.004.015	Land Acquisition .....	150 <sup>Ac</sup>	—	—
61.11.005	Off-Site Development and Utilities .....	—	6,800 <sup>PWCc</sup>	—
61.11.005.010	Off-Site Development and Utilities .....	—	1,200 <sup>PWCc</sup>	—
61.11.500.841	Level I Support Service Complex and Level III Facilities (con-	—	103,100 <sup>Cc</sup>	—
61.11.500.842	struction) .....	—	—	—
61.11.500.842	Level I Support Service Complex and Level III Facilities—Equip-	—	8,600 <sup>Ec</sup>	—
61.12	<b>San Quentin State Prison</b>			
61.12.002	Hospital Licensing Standards .....	149 <sup>WCc</sup>	22 <sup>WCc</sup>	—
61.12.004.002	Waste Water Treatment Facility .....	610 <sup>Cc</sup>	—	—
61.12.006	Install Dumbwaiters in Lockup Units .....	—	486 <sup>PWCc</sup>	—
61.12.008	West Block Security Modifications .....	—	290 <sup>PWCc</sup>	—
61.12.015	Security Improvements—Ranch Area .....	—	121 <sup>PWCc</sup>	—
61.12.018	Construct Ranch Dorm .....	—	499 <sup>PWCc</sup>	—
61.12.200	Fireproof Metal Storage Lockers South, East and North Blocks—1803	—	—	—
61.12.210	Cells .....	—	184 <sup>PWCk</sup>	—
61.12.210	Fireproof Metal Storage Lockers West Block—700 Cells .....	—	60 <sup>PWCk</sup>	—
61.12.220	Smoke Detection and Smoke Removal South and West Blocks .....	—	300 <sup>PWCk</sup>	—
61.12.230	Smoke Detection and Smoke Removal North, South and East Blocks	—	650 <sup>PWCk</sup>	—
61.12.240	Backflow Prevention .....	—	94 <sup>PWCk</sup>	—
61.12.250	Electrical Renovation—700 Cells West and South Blocks .....	—	800 <sup>PWCk</sup>	—
61.12.260	Electrical Renovation—1803 Cells East, North and South Blocks ...	—	3,900 <sup>PWCk</sup>	—
61.12.270	Renewal of Plumbing System and Fixtures—East, North and South	—	—	—
61.12.280	Blocks .....	—	3,360 <sup>PWCk</sup>	—
61.12.280	Renewal of Plumbing System and Fixtures—Segregation of North and	—	—	—
61.12.280	West Blocks .....	—	845 <sup>PWCk</sup>	—
61.12	Evaluation Studies .....	350 <sup>Pe</sup>	—	—

\* Dollars in thousands

## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>61.13 California Institution for Women, Frontera</b>				
61.13.002	Upgrade Primary Electrical System.....	1,065 <sup>Cc</sup>	—	—
61.13.004	Special Housing Unit.....	—	1,540 <sup>PWCc</sup>	—
61.13.004.050	Special Housing Unit Equipment .....	—	150 <sup>Ec</sup>	—
61.13.501	Construct Support Warehouse .....	—	—	500 <sup>PWck</sup>
This project is to build a 13,000 sq. ft. storage building which includes cold storage, food freezer, and equipment room.				
61.13.505	Purchase Additional Sewage Capacity.....	—	—	649 <sup>Ck</sup>
This project is to purchase an additional 118,000 gallons per day of sewage treatment services from the Chino Basin Municipal Water District. The institution has an existing contract for 142,000 gallons.				
<b>61.15 California Rehabilitation Center, Norco</b>				
61.15.011	Security Lighting .....	—	290 <sup>PWCc</sup>	—
61.15.015	Modify Perimeter Gunposts .....	—	264 <sup>PWCc</sup>	—
61.15.016	Men's Housing, Security Enclosures and Lighting .....	—	1,150 <sup>PWCc</sup>	—
61.15.407	Acquire and Connect New Sewage Treatment Plant.....	—	520 <sup>Ac</sup>	—
61.15.408	Acquisition of Sewage Treatment Plant Capacity .....	—	2,670 <sup>Ak</sup>	—
<b>61.16 Sierra Conservation Center, Jamestown</b>				
61.16.011	Upgrade Water Distribution System .....	—	573 <sup>PWCc</sup>	—
61.16.501	Renovate Surgical Area to Administrative Segregation.....	—	—	68 <sup>PWk</sup>
This project is to convert the old surgery unit to 30 lock-up beds.				
<b>61.17 California State Prison, Kings</b>				
61.17.001	3000 Bed Level I/II Facility .....	1,067 <sup>MPWc</sup>	13,933 <sup>MPWc</sup>	—
61.17.001	3000 Bed Level I/II Facility, Site Development .....	—	12,500 <sup>Cc</sup>	—
61.17.002	Long Lead Items .....	17 <sup>Cc</sup>	3,483 <sup>Cc</sup>	—
61.17.002.050	3000 Bed Level I/II Facility, Long Lead Items .....	—	6,500 <sup>Cc</sup>	—
<b>61.18 California State Prison, Amador</b>				
61.18.010	1200 Bed Level I/II Facility Equipment .....	—	3,800 <sup>Ec</sup>	—
61.18.015	Level I/II Off-Site Development & Utilities.....	—	13,796 <sup>PWCc</sup>	—
61.01.020.015	1200 Bed Level I/II Facility—EIR, Schematics, Preliminary Plans	38 <sup>Pc</sup>	—	—
61.18.021	1200 Bed Level I/II Facility .....	1,491 <sup>APWCc</sup>	49,359 <sup>APWCc</sup>	—
61.18.022	Long Lead Items .....	—	2,250 <sup>Cc</sup>	—
61.18.023	Offset Development & Utilities .....	—	900 <sup>PWc</sup>	—
<b>61.19 Northern California Women's Facility, San Joaquin County</b>				
61.19.010.841	Design Development and Working Drawings .....	—	102 <sup>Wc</sup>	—
61.19.010.842	Total Facility—Working Drawings.....	—	948 <sup>Wc</sup>	—
61.19.020	Total Facility—Construction .....	—	24,500 <sup>Cc</sup>	—
61.19.015	Initial Studies, EIR, Schematics, Preliminary Plans .....	306 <sup>MPc</sup>	394 <sup>MPc</sup>	—
61.19.501	Equipment .....	—	—	2,000 <sup>Ec</sup>
This project is for equipment related to the construction of the new 400 bed facility.				
<b>61.20 California State Prison, Los Angeles</b>				
61.20.010	Medium Facility No. 1—Working Drawings .....	—	3,500 <sup>Wc</sup>	—
61.20.015	Medium Facility No. 1—Additional Preliminary Plan & Working Drawings .....	—	2,000 <sup>PWc</sup>	—
61.20.008	Medium Facility No. 1—Land Acquisition, Schematics, EIR .....	272 <sup>APc</sup>	2,228 <sup>APc</sup>	—
61.20.008.001	Medium Facility No. 1—Preliminary Plans .....	—	2,100 <sup>Pc</sup>	—
<b>61.22 California State Prison, Riverside County</b>				
61.22.010	Medium Facility No. 2—Acquisition, Planning, Schematics .....	429 <sup>APc</sup>	1,971 <sup>APc</sup>	—
61.22.020	Medium Facility No. 2—Preliminary Plans, Working Drawings .....	—	6,300 <sup>PWc</sup>	—
61.22.800	Additional Funding—Preliminary Plans, Working Drawings .....	—	1,300 <sup>PWc</sup>	—
Totals, Major Projects .....		\$74,790	\$631,778	\$9,034
<b>Minor Projects</b>				
61.14.000.841	1984 Prison Construction Fund .....	—	\$2,049 <sup>PWCc</sup>	—
61.14.010	Special Account for Capital Outlay .....	—	—	\$2,781 <sup>PWck</sup>
61.14.020	New Prison Construction Fund .....	\$811 <sup>PWCc</sup>	—	—
Totals, Minor Projects .....		\$811	\$2,049	\$2,781
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b>		<b>\$75,601</b>	<b>\$633,827</b>	<b>\$11,815</b>
<i>General Fund<sup>b</sup></i> .....		68	—	—
<i>Special Account for Capital Outlay<sup>k</sup></i> .....		91	12,863	8,115
<i>New Prison Construction Fund<sup>c</sup></i> .....		75,092	327,502	3,700
<i>1984 Prison Construction Fund<sup>c</sup></i> .....		—	292,683	—
<i>Special Deposit Fund<sup>e</sup></i> .....		350	779	—

\* Dollars in thousands



## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
3 CAPITAL OUTLAY				
001 General Fund				
<b>APPROPRIATIONS</b>				
Prior year balance available:				
Chapter 789, Statutes of 1978 as amended by Chapter 540, Statutes of 1981 .....		\$466	-	-
Totals Available .....		\$466	-	-
Unexpended balance, estimated savings .....		-398	-	-
<b>TOTALS, EXPENDITURES</b> .....		\$68	-	-
036 Special Account for Capital Outlay <sup>k</sup>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation .....		\$60	-	\$8,115
Chapter 1743, Statutes of 1984.....		-	\$2,670	-
Chapter 1121, Statutes of 1984 as amended by Chapter 1133, Statutes of 1984 .....		-	10,193	-
Transfers to and from Government Code Section 16352 .....		3	-	-
Prior year balances available:				
Item 566, Budget Act of 1980 .....		29	-	-
Item 524-301-036, Budget Act of 1981 .....		27	-	-
Totals Available .....		\$119	\$12,863	\$8,115
Unexpended balance, estimated savings .....		-28	-	-
<b>TOTALS, EXPENDITURES</b> .....		\$91	\$12,863	\$8,115
189 Energy Account, Energy and Resources Fund <sup>h</sup>				
<b>APPROPRIATIONS</b>				
Prior year balances available:				
Item 5240-301-189, Budget Act of 1981 .....		\$231	-	-
Unexpended balance, estimated savings .....		-231	-	-
<b>TOTALS, EXPENDITURES</b> .....		-	-	-
723 New Prison Construction Bond Fund <sup>c</sup>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation .....		\$5,991	-	\$3,700
311 Budget Act appropriation .....		157,539	-	-
Chapter 958, Statutes of 1983 as amended by Ch. 1743, Statutes of 1984.....		169,370	-	-
Allocation per Chapter 1743, Statutes of 1984.....		333	-	-
Chapter 1743, Statutes of 1984.....		-	\$14,200	-
Transfers to and from Government Code Section 16352 .....		-11,824	-1,042	-
Prior year balances available:				
Item 5240-301-723, Budget Act of 1982, as amended by Ch. 1743, Statutes of 1984		58,289	38,868	-
Item 5240-311-723, Budget Act of 1982 .....		2,571	1,524	-
Item 5240-311-723, Budget Act of 1983 .....		-	149,265	-
Chapter 10X, Statutes of 1982 .....		8,625	7,556	-
Chapter 958, Statutes of 1983, as amended by Ch. 1743, Statutes of 1984 .....		-	117,131	-
Totals Available .....		\$390,894	\$327,502	\$3,700
Unexpended balance, estimated savings .....		-1,458	-	-
Balance available in subsequent years .....		-314,344	-	-
<b>TOTALS, EXPENDITURES</b> .....		\$75,092	\$327,502	\$3,700

\* Dollars in thousands

## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>724 1984 Prison Construction Fund<sup>c</sup></b>				
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation .....	—	\$16,743	—
311	Budget Act appropriation .....	—	278,100	—
	Chapter 1743, Statutes of 1984.....	—	1,600	—
	Transfers to and from Government Code Section 16351.5.....	—	—2,947	—
	Totals Available .....	—	\$293,496	—
	Unexpended balance, estimated savings .....	—	—813	—
<b>TOTALS, EXPENDITURES.....</b>		—	\$292,683	—
<b>942 Special Deposit Fund, San Diego County Land Sale Receipts Account<sup>c</sup></b>				
<b>APPROPRIATIONS</b>				
	Government Code Section 16370, Chapter 1151, Statutes of 1982 (expenditures) ..	\$350	\$779	—
<b>TOTALS, EXPENDITURES.....</b>		\$350	\$779	—
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....</b>		\$75,601	\$633,827	\$11,815

## 5430 BOARD OF CORRECTIONS

**Program Objectives and Description**

The Board of Corrections establishes standards for the construction and operation of local jails and inspects them biennially; establishes standards for employment and training of local corrections and probation personnel and funds the training; and administers the County Jail Capital Expenditure Fund. On request of the Governor, the Board also conducts special studies in penology and corrections.

For the 1985-86 fiscal year the Board has proposed to specifically identify the cost associated with the Jail Construction Finance Program. The 1983-84 fiscal year expenditures were included as Special Items of Expense and the 1984-85 fiscal year expenditures were included as part of the Standards for Detention Facilities. For information only, those expenditures are reflected in parentheses under the Jail Construction Finance Program.

SUMMARY OF PROGRAM REQUIREMENTS		1983-84*	1984-85*	1985-86*
10	Board of Corrections .....	\$1,516	—	—
11	Standards for Detention Facilities .....	—	\$75,583	\$406
12	Jail Construction Finance Program .....	(115)	(75,195)	125,212
20	Special Items of Expense.....	7,359	—	—
21	Standards and Training for Local Officers .....	—	9,973	10,079
31	Administration .....	—	406	412
	Distributed Administration .....	—	—406	—412
	Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> ..	—	—	—16
<b>TOTALS, PROGRAMS .....</b>		\$8,875	\$85,556	\$135,681
	General Fund .....	255	388	390
	Corrections Training Fund .....	8,116	9,973	10,079
	County Jail Capital Expenditure Fund, Bond Act of 1981 <sup>c</sup> .....	—	50,563	125,212
	County Jail Capital Expenditure Fund <sup>c</sup> .....	504	24,632	—
<b>Personnel years.....</b>		20.1	25.6	25.8

**10 BOARD OF CORRECTIONS**

The principal activities of the Board of Corrections relate to the functions of local corrections in the State. The Board is charged with the promulgation of standards relating to conditions of confinement for adults placed in county and city detention facilities with provision for regular inspection of those facilities, technical assistance to those facilities and periodic reporting on conditions of confinement in the State to the Legislature. Standards relate to such issues as design of physical plant, fire and life safety, program activity, food, clothing, bedding, medical care and sanitation. By law, the Board must review plans and specifications for construction and remodeling.

Program Requirements		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
	Continuing program costs.....	20.1	—	—	\$1,516	—	—
	General Fund .....	—	—	—	255	—	—
	Corrections Training Fund .....	—	—	—	872	—	—
	County Jail Capital Expenditure Fund, Bond Act of 1981 <sup>c</sup> .....	—	—	—	—	—	—
	County Jail Capital Expenditure Fund <sup>c</sup> .....	—	—	—	389	—	—
Performance Measures					1983-84	1984-85	1985-86
Standards for State and Local Detention Facilities (General Fund)							
	Total detention standards .....				120	—	—
	Detention standards reviewed.....				18	—	—
	Changes to standards.....				18	—	—
	Inspections .....				76	—	—
	Detention facilities in compliance .....				44	—	—
	Architectural plans reviewed .....				39	—	—
	Technical assistance & jail management briefing hours .....				3,723	—	—
	Prisoner complaints processed .....				54	—	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 5430 BOARD OF CORRECTIONS—Continued

## 11 STANDARDS FOR DETENTION FACILITIES

## Program Objectives and Description

The principal activities of this program (Board of Corrections) relate to local, adult corrections in the state. The Board promulgates regulations relating to the design and construction of local detention facilities and to the conditions of confinement of adults in these facilities. It conducts regular inspections, provides technical assistance, and makes biennial reports on the conditions of jails in the state to the legislature. Regulations relate to design of physical plant, fire and life safety, program activity, personnel training, food, clothing, bedding, medical care, and sanitation. The Board also reviews, by law, architectural plans and specifications for jail remodeling and construction and, at the request of counties or cities, conducts studies into their detention needs. For the 1984-85 fiscal year this program includes \$75.2 million for county Jail Capital Expenditures. For the 1985-86 fiscal year those expenditures are reflected under the County Jail Construction Financing Program.

The current year reflects a 1.5 person year and \$195,000 increase to provide accountability and assistance in increased workload due to the passage of Propositions 2 and 16. Also included are fees to the State Treasurer for bond sales and technical assistance under consultant and professional services. The budget year reflects \$222,000 to cover full year expenses as a result of current year increases.

## Authority

Penal Code Sections 6024, 6029.1, 6030-6031.5

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	—	10	6	—	\$75,583	406
Workload adjustments.....	—	—	—	—	—	—
Totals, Standards for Detention Facilities	—	10	6	—	\$75,583	\$406
General Fund .....	—	—	—	—	388	406
County Jail Capital Expenditure Fund, Bond Act of 1981 <sup>c</sup> .....	—	—	—	—	50,563	—
County Jail Capital Expenditure Fund <sup>c</sup> .....	—	—	—	—	24,632	—

## Performance Measures

	1983-84	1984-85	1985-86
Total detention standards .....	—	120	120
Detention standards reviewed.....	—	120	120
Changes to standards.....	—	60	—
Inspections .....	—	169	80
Detention facilities in compliance .....	—	44	60
Architectural plans reviewed .....	—	82	70
Technical assistance & jail management briefing hours .....	—	4,112	4,112
Prisoner complaints processed .....	—	60	60

## 12 COUNTY JAIL CONSTRUCTION FINANCING PROGRAM

## Program Objectives and Description

The County Jail Capital Expenditure Fund (AB 3245) was created in 1980 to provide grants to counties for remodeling or construction of county jails. This program provides technical assistance to counties in: (1) assessing needs for facilities and programs of alternatives to incarceration; (2) planning facilities; (3) jail construction project management; and does architectural plan reviews for compliance with facility standards. In fiscal year 1981-82, the Board awarded \$40 million to various counties for remodeling and construction. Proposition 2, approved by the voters on the 1982 November ballot, provides up to \$280 million in general obligation bonds and Proposition 16, passed on the June 1984 ballot, provides an additional \$250 million for grants to counties under this program. This program is established in the 1985-86 fiscal year. Dollar figures shown in parentheses are for information purposes only.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	—	2.6	6.8	(\$115)	(\$175,195)	\$125,212
County Jail Capital Expenditure Fund, Bond Act of 1981 <sup>c</sup> .....	—	2.6	6.8	(\$115)	(\$75,195)	\$125,212

## Performance Measures

	1983-84	1984-85	1985-86
Hours expended on technical assistance for physical plant planning and funding activities (per year) .....	(2,300)	(5,120)	5,120
Hours expended on contract development and project monitoring .....	(2,300)	(4,880)	4,880
Total requests for financial assistance .....	(47)	(3)	—
Total grants for financial assistance.....	(59)	(58)	—
Number of grants by project type (new construction, renovation, architecture) ....	(80)	(80)	80
Proportions of state and local funds expended in state-assisted projects .....	(9:1)	(2:1)	2:1

## 20 SPECIAL ITEMS OF EXPENSE

For the purpose of improving the performance of local corrections and probation officers Chapter 1148, Statutes of 1979 (SB 924) requires the Board of Corrections to adopt rules establishing minimum standards for the selection and training of all local corrections and probation officers. The legislation also established a Corrections Training Fund which derives its revenue by levying an assessment upon fines imposed and collected by the courts for violations of certain sections of the Vehicle Code. These revenues provide state aid to any county or city which adheres to the selection and training standards established by the Board.

Through Chapter 1003, Statutes of 1980 (AB 3296), the Board of Corrections was mandated to contract for research on validated selection standards for entry-level corrections and probation personnel. The bill also expanded the program to include city jails and required annual reports to the Legislature.

Three distinct functional areas of responsibility can be identified within the mandates of Chapters 1148 and 1003: (1) operations functions; (2) assistance to cities and counties; and (3) administration of the program.

\* Dollars in thousands

## 5430 BOARD OF CORRECTIONS—Continued

The operations function will conduct detailed research analyses of tasks associated with all local corrections and probation positions, establish selection standards, establish training standards, and coordinate efforts to increase effectiveness by stimulating the development of education and training courses to meet identified needs.

Assistance to cities and counties will be provided to encourage and assist local corrections and probation agencies to comply with the minimum selection and training standards. Each local jurisdiction participating in the program will be reimbursed from the Corrections Training Fund in proportion to the number of corrections or probation officers trained and to the extent funds are available.

The administrative function will provide direction and control over the local assistance program so that the overall objective may be realized in the most efficient and economical manner possible. This function will include close supervision of training to maintain quality control, certifying training attendance and completion, processing local government claims for payment, and establishing equivalencies for training requirements.

For the 1983-84 fiscal year this program includes expenditures of \$7,244,000 for Standards and Training for local officers, and \$115,000 for county jail construction. The expenditures are now reflected under their respective programs instead of as a special item of expense.

**Program Requirements**

1983-84*	1984-85*	1985-86*
Continuing program costs .....	\$7,359	—
Corrections Training Fund .....	7,244	—
County Jail Capital Expenditure Fund <sup>e</sup> .....	115	—

**Performance Measures**

Standards and Training for Corrections Program:	1983-84	1984-85	1985-86
Departments eligible for program .....	212	—	—
Departments receiving funds .....	102	—	—
Personnel eligible for assistance .....	16,450	—	—
Personnel receiving assistance .....	15,131	—	—
Total number of selection and training standards .....	56	—	—
Percentage of total participating departments in substantial compliance based upon program monitoring .....	77	—	—
Personnel trained .....	15,131	—	—
Training hours completed .....	563,255	—	—
Course certification requests reviewed .....	1,280	—	—
Courses monitored .....	83	—	—
County Jail Capital Expenditure Fund:			
Total requests for financial assistance .....	47	—	—
Total grants for financial assistance .....	59	—	—
Number of grants by project type (new construction, renovation, architecture)			
Proportions of state and local funds expended in state-assisted projects .....	9.1	—	—
Hours expended on contract development and project monitoring .....	2,300	—	—

**21 STANDARDS AND TRAINING FOR LOCAL OFFICERS****Program Objectives and Description**

For the purpose of improving the performance of local corrections and probation officers Chapter 1148/79 (SB924) requires the Board of Corrections to adopt rules establishing minimum standards for the selection and training of all local corrections and probation officers. The legislation also established a Corrections Training Fund which derives its revenue by levying an assessment upon fines imposed and collected by the courts for violations of certain sections of the Vehicle Code. These revenues provide state aid to any county or city which adheres to the selection and training standards established by the Board.

Through Chapter 1003/80 (AB 3296), the Board of Corrections was mandated to contract for research on validated selection standards for entry-level corrections and probation personnel. The bill also expanded the program to include city jails and required annual reports to the Legislature.

Three distinct functional areas of responsibility can be identified within the mandates of Chapters 1148 and 1003: (1) operations functions; (2) assistance to cities and counties; and (3) administration of the program.

The operations function will conduct detailed research analyses of tasks associated with all local corrections and probation positions, establish selection standards, establish training standards, and coordinate efforts to increase effectiveness by stimulating the development of education and training courses to meet identified needs.

Assistance to cities and counties will be provided to encourage and assist local corrections and probation agencies to comply with the minimum selection and training standards. Each local jurisdiction participating in the program will be reimbursed from the Corrections Training Fund in proportion to the number of corrections or probation officers trained and to the extent funds are available.

The administrative function will provide direction and control over the local assistance program so that the overall objective may be realized in the most efficient and economical manner possible. This function will include close supervision of training to maintain quality control, certifying training attendance and completion, processing local government claims for payment, and establishing equivalencies for training requirements.

The current year reflects a \$447,000 increase in local assistance under the Corrections Training Fund due to an increase in county participation. Also, reflected is the redirection of \$48,000 to fund 1.5 clerical positions to implement an automated data base and management information system. The budget year reflects a \$553,000 increase due to increases in program participation at the county level.

**Authority**

Penal Code Sections 6035-6044

**Program Requirements**

83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (Corrections Training Fund) .....	—	13	13	—	\$9,973
					\$10,079

\* Dollars in thousands



## 5430 BOARD OF CORRECTIONS—Continued

## Performance Measures

1983-84	1984-85	1985-86
~	56	56
~	56	56
~	77	80
~	563,255	600,719
~	1,280	1,350
~	83	85
~	212	212
~	102	125
~	16,450	17,338
~	15,131	16,435

## 31 ADMINISTRATION

## Program Objectives and Description

The Board of Corrections, in order to successfully fulfill its mandated responsibilities, operates with an administrative organization consisting of the Executive Officer, an Assistant Executive Officer, Executive Secretary, and an 11 member Board. The Executive Officer and Assistant Executive Officer implement the policies established by the Board of Corrections, provide leadership and direction for the Board's functions and ensure efficient and effective use of available resources.

## Program Requirements

83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
~	4	4	~	\$247	\$247
~	3	3	~	159	165
~	7	7	~	\$406	\$412

## Program Elements

31.01 Administration	~	7	7	~	406	412
31.02 Distributed Administration:						
Amounts charged to other programs:						
11 Standards for Detention Facilities	~	-3	-2	~	-202	-126
12 County Jail Construction Financing Program	~	-1.5	-2.5	~	-112	-188
21 Standards and Training for Local Officers	~	-2.5	-2.5	~	-92	-98
Totals, Amounts Charged to Other Programs	~	-7	-7	~	\$406	\$412
Net Totals, Administration	~	~	~	~	~	~

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## PERSONAL SERVICES

83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
20.1	23	23	\$694	\$788	\$803
~	~	~	~	~	-9
~	~	~	~	65	66
20.1	23	23	\$694	\$853	\$860
~	~	~	~	~	(23)
~	3	3	~	43	61
~	3	3	~	\$43	\$61
20.1	26	26	\$694	\$896	\$921
~	-0.4	-0.2	~	-26	-26
20.1	25.6	25.8	\$694	\$870	\$895
~	~	~	211	260	261
20.1	25.6	25.8	\$905	\$1,130	\$1,156

## OPERATING EXPENSES AND EQUIPMENT

21	39	46
39	52	49
22	34	37
16	20	23
114	154	158
2	4	6
12	16	19
64	71	75
91	246	255
68	162	183
~	58	25

\* Dollars in thousands

## 5430 BOARD OF CORRECTIONS—Continued

	1983-84*	1984-85*	1985-86*
Consolidated data center (Stephen P. Teale Data Center) .....	66	127	130
Data processing .....	83	165	167
Equipment .....	13	16	19
Other items of expense (State Treasurer Fees) .....	—	80	80
Attorney General Fees .....	—	8	—
300000 Totals, Operating Expenses and Equipment .....	\$611	\$1,252	\$1,272
TOTALS, EXPENDITURES .....	\$1,516	\$2,382	\$2,428
Reimbursements .....	—	—	—
NET TOTALS, EXPENDITURES .....	\$1,516	\$2,382	\$2,428

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (support) .....	\$252	\$365	\$390
Allocation for employee compensation .....	12	23	—
Totals available .....	\$264	\$388	\$390
Unexpended balance, estimated savings .....	—9	—	—
TOTALS, EXPENDITURES .....	\$255	\$388	\$390

## 170 Corrections Training Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$921	\$1,222	\$1,276
Allocation for employee compensation .....	14	54	—
Totals, Available .....	\$935	\$1,276	\$1,276
Unexpended balance, estimated savings .....	—63	—	—
TOTALS, EXPENDITURES .....	\$872	\$1,276	\$1,276

## 725 County Jail Capital Expenditure Fund, Bond Act of 1981 \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (expenditures) .....	—	\$498	\$762
Allocation for employee compensation .....	—	25	—
Allocation for emergencies and contingencies .....	—	195	—
TOTALS, EXPENDITURES .....	—	\$718	\$762

## 933 County Jail Capital Expenditure Fund \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$450	—	—
Allocation for employee compensation .....	3	—	—
Totals, Available .....	\$453	—	—
Unexpended balance, estimated savings .....	—64	—	—
TOTALS, EXPENDITURES .....	\$389	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,516	\$2,382	\$2,428

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
661701 Grants and subventions .....	\$7,359	\$83,174	\$133,253
TOTALS, EXPENDITURES .....	\$7,359	\$83,174	\$133,253

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 170 Corrections Training Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$7,279	\$8,250	\$8,803
Allocation for emergencies and contingencies .....	—	447	—
Totals Available .....	\$7,279	\$8,697	\$8,803
Unexpended balance, estimated savings .....	—35	—	—
TOTALS, EXPENDITURES .....	\$7,244	\$8,697	\$8,803

\* Dollars in thousands



## 5430 BOARD OF CORRECTIONS—Continued

725 County Jail Capital Expenditure Fund, Bond Act of 1981<sup>c</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	-	\$252,311	\$124,450
Unexpended balance, estimated savings .....	-	-202,466	-
TOTALS, EXPENDITURES.....	-	\$49,845	\$124,450

## 933 County Jail Capital Expenditure Fund \*

APPROPRIATIONS			
101 Budget Act appropriation .....	\$25,000	-	-
Prior year balances available:			
Item 5430-101-933, Budget Act of 1983 .....	-	\$24,632	-
Totals Available .....	\$25,000	\$24,632	-
Balance available in subsequent years .....	-24,632	-	-
Unexpended balance, estimated savings .....	-253	-	-
TOTALS, EXPENDITURES.....	\$115	\$24,632	-
TOTALS, EXPENDITURES (Local Assistance).....	\$7,359	\$83,174	\$133,253
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$8,875	\$85,556	\$135,681

## FUND CONDITION

## 170 Corrections Training Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments.....	\$1,473	\$2,621	\$3,439
Reserves, adjusted .....	\$1,473	\$2,621	\$3,439
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
164300 Penalty assessments .....	9,348	10,805	11,890
Transfer to Other Funds:			
816000 Chapter 169, Statutes of 1981—Contingent Funds of the Assembly and Senate.....	-2	-	-
Totals, Revenues and Transfers .....	\$9,346	\$10,805	\$11,890
Totals, Resources .....	\$10,819	\$13,426	\$15,329
EXPENDITURES			
Disbursements:			
Board of Corrections:			
State operations .....	872	1,276	1,276
Local assistance .....	7,244	8,697	8,803
Prorata assessments .....	82	14	-
Totals, Disbursements .....	\$8,198	\$9,987	\$10,079
RESERVES.....	\$2,621	\$3,439	\$5,250
Reserve for economic uncertainties .....	2,621	3,439	5,250

725 County Jail Capital Expenditure Fund<sup>c</sup>

BEGINNING RESERVES .....	-	-	\$74,437
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments .....	-	-	-
Other Receipts:			
520000 Proceeds from sale of bonds and notes .....	-	\$125,000	100,000
100000 Totals, Revenues.....	-	\$125,000	\$100,000
Totals, Resources .....	-	\$125,000	\$174,437
EXPENDITURES			
Disbursements:			
State Operations .....	-	718	762
Local Assistance .....	-	49,845	124,450
Totals, Disbursements .....	-	\$50,563	\$125,212
RESERVES.....	-	\$74,437	\$49,225
Reserve for economic uncertainties .....	-	74,437	49,225

\* Dollars in thousands

## 5430 BOARD OF CORRECTIONS—Continued

## 933 County Jail Capital Expenditure Fund \*

	1983-84*	1984-85*	1985-86*
--	----------	----------	----------

BEGINNING RESERVES .....	\$136	\$24,632	-
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments .....	-	-	-
Other Receipts:			
520000 Proceeds from sale of bonds and notes .....	25,000	-	-
Totals, Receipts .....	\$25,000	-	-
Totals, Resources .....	\$25,136	\$24,632	-
EXPENDITURES			
Disbursements:			
State operations .....	389	-	-
Local assistance .....	115	24,632	-
Totals, Disbursements .....	\$504	\$24,632	-
RESERVES .....	\$24,632	-	-
Reserve for economic uncertainties .....	24,632	-	-

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	20.1	23	23	\$694	\$788	\$803
General Fund MSA reduction .....	-	-	-	-	-	-9
Salary increase adjustment .....	-	-	-	-	65	66
Totals, Adjusted Authorized Positions .....	20.1	23	23	\$694	\$853	\$860
Proposed New Positions:				Salary Range		
Acctg techn .....	-	1	1	1,335-1,706	12	18
DP techn .....	-	-	1	1,198-1,523	-	19
Ofc asst II .....	-	0.5	0.5	1,165-1,504	6	8
Temporary help .....	-	1.5	0.5	-	25	16
Totals, Proposed New Positions .....	-	3	3	-	\$43	\$61
TOTALS, SALARY AND WAGES .....	20.1	26	26	\$694	\$896	\$921

## 5440 BOARD OF PRISON TERMS

## Program Objectives and Description

The Community Release Board was established with the enactment of Chapter 1139/76 (SB 42), July 1, 1977. Subsequently its name was changed to the Board of Prison Terms effective January 1, 1980 with the enactment of Chapter 255/79 (SB 281). The Board considers parole release and establishes the length and conditions of parole for all persons sentenced to prison under the Indeterminate Sentence Law, persons sentenced to prison for a term of less than life under Penal Code section 1168 (b), and for persons serving a sentence for life with possibility of parole. The Board also reviews the sentences of all determinately sentenced (DSL) prisoners and may recommend to the court that the sentence be recalled and the prisoner resentenced.

The Board may suspend or revoke the parole of any prisoner who has violated parole. The Board determines the necessity for rescission or postponement of parole dates for persons sentenced to prison for life, persons sentenced under Penal Code section 1168, and persons sentenced to prison under the Indeterminate Sentence Law. The Board may waive parole for any prisoner and may discharge any prisoner prior to the expiration of the statutory maximum parole period. Upon request of persons determinately sentenced, the Board reviews the length and conditions of parole imposed by the Department of Corrections and the Department's denial of good time credit, and may modify the Department's decision. The Board also advises the Governor on applications for clemency.

The Board is composed of nine members appointed by the Governor and confirmed by the Senate for terms of four years each. The terms are staggered and members are eligible for reappointment. A chairperson of the Board is designated by the Governor. Hearing representatives are employed by the Board in civil service positions. Their duties include hearing and deciding cases. An executive officer is appointed by the Board, who is responsible for the ongoing operation of the Board in accordance with Board policies. Other civil service staff include management, investigative, stenographic and clerical personnel to facilitate the performance of the Board of Prison Terms duties. The Board of Prison Terms maintains its headquarters in Sacramento.

Chapter 1432/84 (SB 1914), which became effective January 1, 1985, replaced the indeterminate sentences for certain crimes with determinate sentences. Chapter 1432/84 also eliminated Recommendation Hearings for life prisoners during their first year of incarceration, which reduces the number of projected Recommendation Hearings workload for 1985-86.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Board of Prison Terms .....	\$6,056	\$6,751	\$6,737
Reimbursements .....	-6	-	-
NET TOTALS, PROGRAMS (General Fund) .....	\$6,050	\$6,751	\$6,737

Personnel years .....	104.3	110	109.8
-----------------------	-------	-----	-------

\* Dollars in thousands, excluding salary range.



## 5440 BOARD OF PRISON TERMS—Continued

## Performance Measures

	1983-84	1984-85	1985-86
1. Parole consideration hearings <sup>3</sup> .....	836	950	835
2. ISL prisoners <sup>2</sup> .....	4,208	4,800	5,450
a. Documentation hearings .....	600	570	760
b. Recommendation hearings <sup>4</sup> .....	561	620	310
c. Initial hearings <sup>1</sup> .....	265	175	70
d. Subsequent hearings <sup>1</sup> .....	571	775	765
e. Progress hearings .....	144	160	150
f. Stanworth Decision Hearings .....	199	53	60
3. Life prisoners granted parole dates .....	53	60	53
4. Average length on parole (DSL only) .....	12 mos	12 mos	12 mos
5. Discharge review .....	8,040	8,800	10,600
6. Parole revocation hearings .....	12,543	16,086	16,458
a. Emergency action .....	Incl (b)	Incl (b)	Incl (b)
b. Reviews—violation reports, requests warrants, parolee-at-large, etc. ....	9,640	10,420	12,600
c. Community hearings .....	6,021	7,210	8,050
d. Hearings in absentia .....	6,241	8,684	8,166
e. Hearings postponed/refs present .....	191	192	242
7. Paroles revoked .....	10,076	12,680	15,650
8. Decision review .....	7,551	8,150	9,035
9. Appeals .....	1,133	1,392	1,700
a. Granted .....	59	72	85
b. Denied .....	1,074	1,320	1,615
10. Case analysis and coding .....	19,054	21,827	23,936
11. Sentence reviews .....	453	2,200	2,400
a. Non variant .....	315	904	990
b. Variant—non reported .....	93	1,200	1,305
c. Variant—reported .....	52	96	105
d. Variant—court notified .....	39	72	79

<sup>1</sup> Includes Lifers & Non-Lifers;<sup>2</sup> Life Prisoners with possibility of parole.<sup>3</sup> Includes initial and subsequent hearings.<sup>4</sup> Pursuant to provisions of SB 1914 with an effective date of 1/1/85 only six months of workload is shown for 1985-86.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	104.3	113.7	113.7	\$3,244	\$3,541	\$3,591
General Fund MSA reduction .....	—	—	—	—	—	—15
Salary increase adjustment .....	—	—	—	—	350	367
Totals, Adjusted Authorized Positions .....	104.3	113.7	113.7	\$3,244	\$3,891	\$3,943
Merit salary adjustment .....	—	—	—	—	—	(15)
Workload and administrative adjustments .....	—	—0.3	—0.5*	—	—10	—20
Totals, Adjustments .....	—	—	—0.5	—	—\$10	—\$20
101001 Totals, Salaries and Wages .....	104.3	113.4	113.2	\$3,244	\$3,881	\$3,923
105141 Estimated salary savings .....	—	—3.4	—3.4	—	—120	—123
Net Totals, Salaries and Wages ..	104.3	110	109.8	\$3,244	\$3,761	\$3,800
103101 Staff benefits .....	—	—	—	985	1,121	1,103
100000 Totals, Personal Services .....	104.3	110	109.8	\$4,229	\$4,882	\$4,903

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	358	344	333
Printing .....	37	38	39
Communications .....	60	61	61
Postage .....	24	24	25
Insurance .....	2	2	2
Travel—in-state .....	522	548	534
Travel—out-of-state .....	—	4	4
Training .....	3	4	4
Facilities operation .....	150	157	155

\* Dollars in thousands

## 5440 BOARD OF PRISON TERMS—Continued

	1983-84*	1984-85*	1985-86*
Cons & prof svcs—interdept'l.....	72	98	98
Cons & prof svcs—external .....	319	343	336
Consolidated data center .....	210	170	167
Data processing .....	5	5	5
Equipment .....	41	45	45
Other items of expense:			
Vehicle operations .....	24	26	26
300000 Totals, Operating Expenses and Equipment .....	\$1,827	\$1,869	\$1,834
TOTALS, EXPENDITURES.....	\$6,056	\$6,751	\$6,737
Reimbursements .....	-6	-	-
NET TOTALS, EXPENDITURES.....	\$6,050	\$6,751	\$6,737

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$6,159	\$6,324	\$6,737
Allocation for employee compensation .....	172	465	-
Allocation to State Board of Control per Chapter 1183, Statutes of 1983.....	-2	-	-
Totals Available .....	\$6,329	\$6,789	\$6,737
Unexpended balance, estimated savings .....	-279	-38	-
TOTALS, EXPENDITURES (State Operations) .....	\$6,050	\$6,751	\$6,737

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	104.3	113.7	113.7	\$3,244	\$3,541	\$3,591
General Fund MSA reduction .....	-	-	-	-	-	-15
Salary increase adjustment .....	-	-	-	-	350	367
Totals, Adjusted Authorized Positions .....	104.3	113.7	113.7	\$3,244	\$3,891	\$3,943
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Hearing rep.....	-	-0.3	-0.5	3,357-4,057	-10	-20
Totals, Workload and Administrative						
Adjustments .....	-	-0.3	-0.5	-	-\$10	-\$20
TOTALS, SALARIES AND WAGES.....	104.3	113.4	113.2	\$3,244	\$3,881	\$3,923

## 5450 YOUTHFUL OFFENDER PAROLE BOARD

The Youthful Offender Parole Board is mandated by statutes to make decisions as to persons committed to the Department of the Youth Authority. These decisions involve setting the youthful offender's date for appearance before the Board; recommending the person's treatment program; determining the person's readiness for return to the community on parole; establishing conditions relating to the person's conduct on parole; determining violation and revocation of the person's parole; returning the person to the committing court for redispotion by the court; returning nonresident persons to the jurisdiction of the state of legal residence; and discharging the person from the jurisdiction of the Youth Authority.

Support services for the Board, such as budgeting, accounting, personnel, business services, etc., continue to be provided by the Department of the Youth Authority under a contractual agreement.

The objectives of the Youthful Offender Parole Board are:

1. To protect the public.
2. To assure the rehabilitation of the youthful offender.

In June 1978, the Youthful Offender Parole Board made a major policy change in the classification of cases committed to the Youth Authority, categorizing cases by seriousness of the offense and assigning a level of decision making commensurate with the seriousness and the decisions required. Levels of decision making graduate from a referee (one person) to a two-person panel, to a three-person panel and to the highest level, the Full Board en banc, consisting of all seven Members of the Board. The purpose of the policy change was to afford a higher level of protection to the public and remains under constant review by the Board.

Recognizing the involvement of more persons in the hearing process of individual cases would impact the Board's workload and, in turn, have budgetary implications, the Board, by policy, increased the delegation to referees for certain kinds of decisions under specified guidelines.

The number of commitments to the Youth Authority for serious offenses consistently increased each fiscal year between 1978-79 through 1980-81. However, based on a new policy of the Youth Authority to reject the more serious offenders the 1981-82 figures noted below reflect a decrease. Proposition 8, the Victims Bill of Rights, approved by the voters of California on June 8, 1982, will essentially result in a reduction in the number of criminal court commitments to the Youth Authority, the hearing workload of the Youthful Offender Parole Board remains constant due to increased length of stay for the more serious offenders and for increased parole violators returning to the Youth Authority system.

\* Dollars in thousands, excluding salary range.



## 5450 YOUTHFUL OFFENDER PAROLE BOARD—Continued

Four of the serious type offenses are used for illustration:

	80-81	81-82	82-83	83-84
Murder .....	139	110	86	81
Manslaughter (non-vehicle) .....	79	52	42	27
Rape .....	146	117	81	82
Robbery .....	1,083	900	616	522
<b>TOTAL</b> .....	<b>1,447</b>	<b>1,179</b>	<b>825</b>	<b>712</b>

**Authority**

Welfare and Institutions Code, Article 2.5 (commencing with Section 1716).

U.S. Supreme Court decisions *Morrissey vs. Brewer* and *Gagnon vs. Scarpelli* and California Supreme Court decisions *In re: Valrie*, *In re: LaCroix*, and *Gee vs. Brown* which afford due process protection for Youth Authority wards.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1983-84*	1984-85*	1985-86*
10 Youthful Offender Parole Board .....	\$2,389	\$2,536	\$2,542
Reimbursements .....	-13	-	-
<b>NET TOTALS, PROGRAM (General Fund)</b> .....	<b>\$2,376</b>	<b>\$2,536</b>	<b>\$2,542</b>
Personnel years .....	38.6	38.5	38.5

**SUMMARY BY OBJECT**

## 1 STATE OPERATIONS

## 001 General Fund

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
<b>PERSONAL SERVICES</b>						
Authorized positions .....	38.6	38.5	38.5	\$1,436	\$1,464	\$1,470
Salary increase adjustment .....	-	-	-	-	125	127
Totals, Adjusted Authorized Positions .....	38.6	38.5	38.5	\$1,436	\$1,589	\$1,597
101001 Totals, Salaries and Wages .....	38.6	38.5	38.5	\$1,436	\$1,589	\$1,597
105141 Estimated salary savings .....	-	-	-	-	-55	-47
Net Totals, Salaries and Wages ..	38.6	38.5	38.5	\$1,436	\$1,534	\$1,550
103101 Staff benefits .....	-	-	-	384	436	440
Workers compensation .....	-	-	-	2	4	4
100000 Totals, Personal Services .....	38.6	38.5	38.5	\$1,822	\$1,974	\$1,994

**OPERATING EXPENSES AND EQUIPMENT**

General expense .....	14	15	15
Printing .....	1	2	2
Communications .....	30	29	26
Postage .....	2	2	2
Insurance .....	1	1	1
Travel—in-state .....	237	225	225
Travel—out-of-state .....	1	1	1
Training .....	-	1	1
Facilities operations .....	50	50	50
Cons & prof svcs—interdept'l .....	87	75	75
Cons & prof svcs—external .....	126	147	145
Other items of expense:			
Vehicle operations .....	18	14	5
300000 Totals, Operating Expenses and Equipment .....	\$567	\$562	\$548
<b>TOTALS, EXPENDITURES</b> .....	<b>\$2,389</b>	<b>\$2,536</b>	<b>\$2,542</b>
Reimbursements .....	-13	-	-
<b>NET TOTALS, EXPENDITURES</b> .....	<b>\$2,376</b>	<b>\$2,536</b>	<b>\$2,542</b>

**RECONCILIATION WITH APPROPRIATIONS**

## 1 STATE OPERATIONS

## 001 General Fund

	1983-84*	1984-85*	1985-86*
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (support) .....	\$2,156	\$2,334	\$2,542
Allocation for employee compensation .....	64	180	-
Allocation for emergencies or contingencies .....	177	22	-
Totals Available .....	\$2,397	\$2,536	\$2,542
Unexpended balance, estimated savings .....	-21	-	-
<b>TOTALS, EXPENDITURES (State Operations)</b> .....	<b>\$2,376</b>	<b>\$2,536</b>	<b>\$2,542</b>

\* Dollars in thousands

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY

The primary mission of the Youth Authority is to protect society from the consequences of criminal activity by: (1) providing a broad range of services to youthful offenders committed to the Department, directed towards the permanent reduction of criminal behavior; (2) assisting local criminal justice agencies with efforts to combat crime and delinquency; (3) encouraging the development of local crime and delinquency prevention programs.

**Goals**

Delinquency Reduction: *Reduce probability of illegal behavior* by youth not yet involved in the justice system, but who have exhibited antisocial characteristics.

Offender Rehabilitation: *Reduce continuing illegal behavior* by offenders.

Research: *Systematically develop knowledge* about delinquency reduction and offender rehabilitation.

The Department is organized into four branches: Institutions and Camps; Parole Services; Prevention and Community Corrections, and Administrative Services. Programs are managed by the branches under direction of the Director of the Youth Authority.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1983-84*	1984-85*	1985-86*
10 Prevention and Community Corrections .....	\$68,080	\$70,522	\$72,988
20 Institutions and Camps .....	160,643	184,055	186,925
30 Parole Services .....	24,809	29,042	28,333
50 Administration .....	10,743	12,301	12,186
Distributed Administration .....	-10,743	-12,132	-11,993
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup>	-	-	-436
<b>TOTALS, PROGRAMS</b> .....	<b>\$253,532</b>	<b>\$283,788</b>	<b>\$288,003</b>
Reimbursements .....	-10,081	-11,505	-11,118
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$243,451</b>	<b>\$272,283</b>	<b>\$276,885</b>
General Fund .....	242,626	271,178	275,922
Federal Trust Fund <sup>1</sup> .....	825	1,105	963
Personnel years .....	4,208	4,382.7	4,306.3

**SIGNIFICANT PROGRAM CHANGES**

Program	Description	Personnel Years	Dollars*
20	Population Increase .....	60.9	\$4,247
20	Population Support Positions .....	3.7	98
20	Ward Employment Program .....	(4)	(188)
20	Teacher Ratios .....	-16.1	-362
20	Ward Privacy .....	-	50
20	Recurring Maintenance .....	-	328
20	County Detention Beds .....	-	38
20	Speech Therapy .....	-	105
20	Substance Abuse .....	-	50
30	Parole Caseload Decrease .....	-7.6	-371
50	Electrical/Mechanical Engineers .....	(2)	(99)
50	Preemployment Screening .....	4.7	201
	Information Systems Plan .....	-	430
	Reductions for operating efficiencies .....	-64	-1,655

**10 PREVENTION AND COMMUNITY CORRECTIONS****Program Objectives and Description**

The goal of the Prevention and Community Corrections Branch is to enable local communities to reduce the incidence and severity of delinquent and criminal behavior. Staff work cooperatively with county probation and other governmental and private agencies and organizations concerned with corrections, juvenile law enforcement, and delinquency prevention at the local level. The major responsibilities of this program include County Justice System Subvention Program, local juvenile detention facility standard setting and enforcement, delinquency prevention, community correction, and local justice training. These responsibilities are divided into two major program areas: Support Services and Field Services. The current year reflects the legislatively approved \$329,000 augmentation for four additional Youth Service Bureaus, for a total of twelve.

The 1984-85 budget contains funds (\$56,000) to provide the department's contribution for the newly authorized peace officer/firefighter retirement program.

The 1985-86 budget proposes \$46,000 to implement various automated information systems. Additionally the budget contains a reduction of 2.5 positions to capture operating efficiencies.

Chapter 1455, Statutes of 1984 (AB 3306) appropriates \$1,000,000 for Regional Youth Educational Facilities over a three year period. This bill establishes on a pilot basis, regional youth education facilities to provide short term intensive residential programs for eligible 16 and 17 year old juvenile court wards.

**Authority**

Welfare and Institutions Code, Division II.

**Program Requirements**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	60.1	48.9	48.9	\$68,080	\$70,522	\$73,076
Workload adjustments .....	-	-	-2.4	-	-	-88
<b>Totals, Prevention &amp; Community Corrections</b> .....	<b>60.1</b>	<b>48.9</b>	<b>46.5</b>	<b>\$68,080</b>	<b>\$70,522</b>	<b>\$72,988</b>
General Fund .....				67,812	70,036	72,592
Federal Trust Fund .....				5	16	16
Reimbursements .....				263	470	380

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
10.10 Support Services.....	21.7	17.7	17.7	\$1,443	\$1,762	\$1,606
10.20 Field Services .....	38.4	31.2	28.8	66,637	68,760	71,382

## 10.10 Support Services

The Division of Support Services provides statewide leadership on issues relative to delinquency prevention, community corrections, and training. The Division has responsibility for meeting the Department's statutory mandate to develop standards for juvenile halls, camps, ranches, schools, and jails detaining minors in excess of 24 hours; youth service bureaus; and other community-based prevention and correctional programs. Policies and procedures for the County Justice System Subvention Program and procedures for reviewing, monitoring, and evaluating funded programs are also developed. A separate delinquency prevention appropriation is made available for locally sponsored projects through a competitive process. Funding is provided for Youth Service Bureaus which provide services to help young people to lead socially productive lives. Delinquency prevention and community corrections information is developed and disseminated statewide to strengthen the capacity of local jurisdictions to effectively mount efforts to reduce crime and delinquency. Supportive services are provided to the State Advisory Commission on Juvenile Justice and Delinquency Prevention which is established to advise the Department on matters pertaining to crime and delinquency prevention and juvenile justice practices. Training is also provided for local justice agency personnel.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	21.7	17.7	17.7	\$1,443	\$1,762	\$1,606

## 10.20 Field Services

The Division of Field Services is organized into three regional offices statewide. Responsibilities include administering and monitoring funds authorized by the Legislature for prevention programs and Youth Service Bureaus. The Division is also responsible for enforcing standards for local prevention and correctional programs, including annual inspections of juvenile halls, county camps, ranches, schools, and jails confining minors; and providing technical assistance and consultation to local justice agencies designated to prevent or reduce delinquency, and enhance local law enforcement and corrections programs.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	38.4	28.8	28.8	\$66,637	\$68,760	\$71,382
General Fund .....				66,369	68,274	70,986
Federal Trust Fund .....				5	16	16
Reimbursements .....				263	470	380

## Element Components

10.20.010 Delinquency Prevention.....				1,656	2,196	2,196
10.20.011 Regional Youth Education Centers .....					144	432
10.20.020 County Justice Subvention .....				62,811	64,068	66,632
10.20.030 Field Operations .....				2,170	2,352	2,122

## 20 INSTITUTIONS AND CAMPS

## Program Objectives and Description

The objective of this program is to reduce the incidence and severity of delinquent and criminal behavior of juveniles and youthful offenders under Youth Authority jurisdiction in institutions. This is achieved by:

1. Accurately evaluating referrals and commitments.
2. Providing appropriate care, custody and treatment programs consistent with ward needs.

## Trends—Youth Authority Population:

1. Ethnic group composition of wards first committed to the Youth Authority has undergone a significant change in recent years. In 1975, minority group members constituted 59.3 percent of Youth Authority's commitments. In 1983, 68.9 percent of the total first commitments were from minority groups.

2. Since 1975, the juvenile court-criminal court "mix" of first commitments to the Youth Authority has shifted significantly. The 1975 ratio was 54 percent juvenile and 46 percent criminal court commitments. The 1983 ratio was 77.2 percent juvenile and 22.3 percent criminal court cases.

3. The age of youths first commitments to the Youth Authority is declining. The median age of first commitments in 1975 was 18.0 years while in 1983 it was 16.9 years. The median age of those housed in Youth Authority facilities has decreased. The median age on June 30, 1975 was 19.0 while on June 30, 1983 it was 18.7.

4. A comparison of 1975 to 1983 shows attacks on staff down from 127 to 110 and attacks by wards on other wards up from 444 to 919.

5. First commitments to the Youth Authority have decreased from 3,404 in 1975 to 2,891 in 1983. The number of more serious offenders has increased length of stay, from an average of 12.7 months in 1975 to 15 months in 1983.

Youth Authority institution populations for 1983-84 through 1985-86 fiscal years are shown in the table entitled Statement of Population—Institution.

The 1984-85 budget contained funding for a population of 6,203 by June 30, 1985. Revised estimates as of September 30, 1984 indicate a population of 6,518 by June 30, 1985, for an increase of 315 wards. The increased ward population will be accommodated by further overcrowding existing facilities as follows: double bunking at Youth Training School (\$94,000), double bunking at Ventura School (\$262,000), double bunking at Preston School (\$170,000), expanding populations at three Northern California Camps (\$640,000), overcrowding Reception Center Clinics (\$823,000), and increasing populations on selected special program units (\$55,000) for a total cost of \$2,044,000. Additionally, funding is also requested (\$2,346,000) to provide the department's contribution for the newly authorized peace officer/firefighter retirement program.

\* Dollars in thousands

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

The 1985-86 budget proposes a continuation of the current year population adjustments (\$2,141,000) plus resources to provide for an additional 125 wards. The additional population will be accommodated by further overcrowding open dormitories at DeWitt Nelson Training Center (\$95,000), O. H. Close School (\$41,000), Karl Holton School (\$55,000), El Paso de Robles School (\$70,000), Fred C. Nelles School (\$80,000), the Reception Center-Clinics (\$1,351,000), and contracting with counties for secure residential beds (\$373,000) for a total of \$2,065,000. The budget year also reflects augmentations of \$328,000 for the Recurring Maintenance Program, \$105,000 for Ward Speech Therapy, \$50,000 for compliance with court decisions relating to ward privacy, \$38,000 for contract detention costs, one position and \$35,000 for maintenance support at Youth Training School, three positions and \$63,000 for clerical support related to increased ward intake, the redirection of four positions to coordinate Ward Employment programs within the department, and \$340,000 to implement various automated information systems. Additionally, consistent with the administrations goal to review the current methods of providing needed services, the budget contains reductions of 16.3 teacher positions in accordance with formula calculations, and a reduction of 50.2 positions to capture operating efficiencies without adversely impacting the level of services provided.

**Authority**

Welfare and Institutions Code.

**Statement of Population—Institution**

Facility	Population at End of Fiscal Year			Average Daily Population for Fiscal Year		
	Actual June 30, 1984	Estimated June 30, 1985	Estimated June 30, 1986	Actual 1983-84	Estimated 1984-85	Estimated 1985-86
<b>RECEPTION CENTERS</b>						
Northern Reception Center—Clinic	343	339	355	337	319	334
Southern Reception Center—Clinic	425	395	411	392	373	390
Ventura Reception Center—Clinic ..	—	—	—	—	—	—
Youth Training School—Clinic .....	—	—	—	28	—	—
<b>Totals, Reception Centers and Clinics</b>	<b>768</b>	<b>734</b>	<b>766</b>	<b>757</b>	<b>692</b>	<b>724</b>
<b>FACILITIES FOR MALES</b>						
Youth Authority Conservation						
Camps .....	570	632	632	499	607	632
Institutions:						
Fred C. Nelles .....	554	549	579	550	549	559
O. H. Close .....	402	415	427	397	408	423
Karl Holton .....	443	424	438	437	424	435
DeWitt Nelson .....	411	410	431	404	410	421
Paso Robles .....	466	462	478	464	461	471
Preston .....	635	682	682	583	662	682
Youth Training School .....	1,207	1,549	1,549	1,162	1,499	1,549
Ventura School—Males .....	312	369	369	342	324	369
SPACE <sup>1</sup> .....	14	26	26	19	26	26
<b>Totals, Facilities for Males .....</b>	<b>5,014</b>	<b>5,518</b>	<b>5,611</b>	<b>4,857</b>	<b>5,370</b>	<b>5,567</b>
Change from preceding year .....	(203)	(504)	(93)	(62)	(513)	(197)
<b>FACILITIES FOR FEMALES</b>						
Ventura .....	256	266	266	245	266	266
<b>Totals, Facilities for Females .....</b>	<b>256</b>	<b>266</b>	<b>266</b>	<b>245</b>	<b>266</b>	<b>266</b>
Change from preceding year .....	(20)	(10)	(—)	(20)	(21)	(—)
<b>Totals, YA Facilities .....</b>	<b>6,038</b>	<b>6,518</b>	<b>6,643</b>	<b>5,859</b>	<b>6,328</b>	<b>6,557</b>
<b>Program Requirements</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Continuing program costs .....	3,535.7	3,694.2	3,694.2	\$160,643	\$179,050	\$183,038
Workload adjustments .....	—	29.1	—30.3	—	5,005	3,887
<b>Totals, Institutions and Camps .....</b>	<b>3,535.7</b>	<b>3,723.3</b>	<b>3,663.9</b>	<b>\$160,643</b>	<b>\$184,055</b>	<b>\$186,925</b>
General Fund .....				150,128	172,228	175,540
Federal Trust Fund <sup>1</sup> .....				806	1,029	907
Reimbursements .....				9,709	10,798	10,478
<b>Program Elements</b>						
20.10 Case Planning .....	459.6	483.6	483.9	\$11,497	\$15,945	\$16,399
20.20 Program Operations .....	1,591.1	1,682.9	1,640.4	87,616	114,556	115,933
20.30 Custody and Surveillance .....	848.6	892	885.4	24,464	32,417	33,251
20.40 Facilities Safety and Maintenance .....	388.9	406.3	402.2	15,762	21,137	21,342
20.50 Program and Management Support .....	247.5	258.5	252	21,304	29,060	29,613
Distributed support .....	—	—	—	—	—29,060	—29,613

**20.10 Case Planning**

Case planning within the Youth Authority operates to assist wards in their eventual reintegration into the community by evaluating and assessing ward needs and assisting wards to obtain appropriate programming which prepares them for their release. The case planning process begins at the time a youthful offender is first referred to the Department and continues throughout his institutional stay, culminating in reentry planning at the time of release. There are four programs included within the case planning category. These are: case services; need determination; goal setting and evaluation; and reentry planning.

<sup>1</sup> Females included in male budget.

\* Dollars in thousands



## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	459.6	483.6	483.9	\$11,497	\$15,945	\$16,399
General Fund .....				10,696	15,315	15,769
Federal Trust Fund .....				—	36	36
Reimbursements .....				801	594	594

## 20.20 Program Operations

Program operations has responsibility for the routine day-to-day operations of institutions and camps, and providing wards with appropriate care and opportunities for rehabilitation. In keeping with the Department's mandate for and commitment to rehabilitation, and public safety, each ward is assigned to programs based on his/her individualized needs.

A wide range of rehabilitative services are made available to wards including counseling, therapy, academic education, vocational training, work experience, religious services, and recreational and cultural activities. In addition, wards are provided a nutritious, well-balanced diet, appropriate clothing, personal care items and medical and dental care as needed. There are seven programs in the program operations category. They are: counseling and therapy; education; vocational training; work experience; personal and social development; feeding and personal care; and medical services. The Youth Authority has identified wards who need psychiatric treatment services. These emotionally disturbed, often violent, youth create severe problems for the treatment programs in which they are placed and jeopardize the safety of staff and wards. The Youth Authority presently has 115 beds providing psychiatric services and 105 specialized counseling beds. Two fifty-bed Planned Reentry Programs have been established, at Karl Holton and Ventura Schools, which provide intensive rehabilitative services within a shorter treatment period, thus reducing the length of stay.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	1,591.1	1,682.9	1,640.4	\$87,616	\$114,556	\$115,933
General Fund .....				81,122	106,276	108,094
Federal Trust Fund <sup>†</sup> .....				385	894	772
Reimbursements .....				6,109	7,386	7,067

## 20.30 Custody and Surveillance

The custody and surveillance program has responsibility for maintaining appropriate security in all institutions and camps. Security measures include perimeter fencing, interior and exterior lighting, personal alarm security systems, ward movement accountability, security sound systems, periodic shakedowns of the grounds and wards for contraband, electronic screening devices, temporary detention of wards who are in need of immediate confinement, and a special transportation unit to transport wards. There are three programs in the custody and surveillance category. They are: institutional security; detention; and transportation.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	848.6	892	885.4	\$24,464	\$32,417	\$33,251
General Fund .....				22,343	30,666	31,501
Federal Trust Fund <sup>†</sup> .....				421	99	99
Reimbursements .....				1,700	1,652	1,651

## Element Components

20.30.010 Local Government, Transportation of Wards.....				88	95	95
20.30.002 Institution Security, Detention and Transportation of Wards .....				24,376	32,322	33,156

## 20.40 Facilities Safety and Maintenance

Facilities safety and maintenance is a support function designed to increase the efficiency and effectiveness of all institutions and camps programs.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	388.9	406.3	402.2	\$15,762	\$21,137	\$21,342
General Fund .....				14,663	19,971	20,176
Reimbursements .....				1,099	1,166	1,166

## 20.50 Program and Management Support

Program and management support is a support function designed to increase the efficiency and effectiveness of all institutions and camps programs.

Element Components	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
20.50.010 Program and Management Support .....	247.5	258.5	252	\$21,304	\$29,060	\$29,613
20.50.020 Distributed Program and Management Support .....	—	—	—	—	—	—
Amounts charged to other programs:						
20.10 Case Planning .....	—	(22.5)	(21.9)	—	—2,528	—2,576
20.20 Program Operations .....	—	(160.8)	(156.5)	—	—18,075	—18,390
20.30 Custody and Surveillance.....	—	(45.5)	(44.6)	—	—5,115	—5,242
20.40 Facilities Safety and Maintenance .....	—	(29.7)	(29)	—	—3,342	—3,405
Totals, Amounts Charged to Other Programs.....	—	(258.5)	(252)	—	—\$29,060	—\$29,613
Net Totals, Program and Management Support .....	247.5	258.5	252	\$21,304	—	—

\* Dollars in thousands

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

## Summary of Population and Capacities at June 30

## RECEPTION CENTERS AND INSTITUTION AND CAMPS

Summary All Facilities	1983-84	1984-85	1985-86
Total gross rated capacity .....	5,882	6,636	6,636
Hospital and detention capacity .....	-380	-380	-380
Net Capacity .....	5,502	6,256	6,256
Total Population .....	6,038	6,518	6,643
Capacity in excess of population .....	-536	-262	-387
RECEPTION CENTERS			
Summary:			
Total gross rated capacity .....	648	717	717
Hospital and detention capacity .....	-47	-47	-47
Net Capacity .....	601	670	670
Total population .....	768	734	766
Capacity in excess of population .....	-167	-64	-96
Detail:			
Northern California Reception Center—Clinic:			
Total capacity .....	294	339	339
Hospital and detention .....	-19	-19	-19
Population .....	343	339	355
Capacity in excess of population .....	-68	-19	-35
Southern California Reception Center—Clinic:			
Total capacity .....	354	378	378
Hospital and detention .....	-28	-28	-28
Population .....	425	395	411
Capacity in excess of population .....	-99	-45	-61
INSTITUTIONS AND CAMPS—MALES			
Summary:			
Total gross rated capacity .....	4,953	5,617	5,617
Hospital and detention .....	-313	-313	-313
Net Capacity .....	4,640	5,304	5,304
Total Population .....	5,014	5,518	5,611
Capacity in excess of population .....	-374	-214	-307
Detail:			
Youth Conservation Camps:			
Total capacity .....	534	624	624
Population .....	570	632	632
Capacity in excess of population .....	-36	-8	-8
Fred C. Nelles School:			
Total capacity .....	559	580	580
Hospital and detention .....	-30	-30	-30
Population .....	554	549	579
Capacity in excess of population .....	-25	1	-29
Northern California Youth Center:			
Total capacity .....	1,212	1,256	1,256
Hospital and detention .....	-89	-89	-89
Population .....	1,256	1,249	1,296
Capacity in excess of population .....	-133	-82	-129
Youth Training School:			
Total capacity .....	1,175	1,632	1,632
Hospital and detention .....	-72	-72	-72
Population .....	1,207	1,549	1,549
Capacity in excess of population .....	-104	11	11
El Paso de Robles School:			
Total capacity .....	480	490	490
Hospital and detention .....	-38	-38	-38
Population .....	466	462	478
Capacity in excess of population .....	-24	-10	-26
Preston School of Industry:			
Total capacity .....	660	692	692
Hospital and detention .....	-60	-60	-60
Population .....	635	682	682
Capacity in excess of population .....	-35	-50	-50
Ventura School:			
Total capacity .....	308	318	318
Hospital and Detention .....	-24	-24	-24
Population .....	312	369	369
Capacity in excess of population .....	-28	-75	-75
Community Residential Center (SPACE):			
Total capacity .....	25	25	25
Population .....	14	26	26
Capacity in excess of population .....	11	-1	-1

\* Dollars in thousands



## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

## INSTITUTIONS—FEMALES

## Summary:

	1983-84	1984-85	1985-86
Total gross rated capacity .....	281	302	302
Hospital and detention .....	-20	-20	-20
Net capacity .....	261	282	282
Total population .....	256	266	266
Capacity in excess of population .....	5	16	16

## Detail:

## Ventura School:

Total capacity .....	281	302	302
Hospital and detention .....	-20	-20	-20
Population .....	256	266	266
Capacity in excess of population .....	5	16	16

## 30 PAROLE SERVICES

## Program Objectives and Description

The objective of this program is to protect the public from further criminal activity by Youth Authority wards and to increase the likelihood of their successful reintegration into the community. The major activities of the Parole Services Program are individual and community assessment on new commitments, supervision and surveillance of wards after release on parole, intervention to prevent violation behavior, taking corrective actions when necessary, liaison with community agencies, the operation of two residential programs, the purchase or contracting of services for wards on parole, and administering the interstate compacts.

Youth Authority parole caseloads for 1983-84 through 1985-86 fiscal years are shown in the table entitled Statement of Parole Caseload.

The 1984-85 budget contained funds for a parole population of 6,230 as of June 30, 1985. Revised estimates as of September 30, 1984 indicate a population of 6,220 by June 30, 1985 for a decrease of 10 wards. In accordance with revised caseload formulas, six caseload agents will be reduced (-\$155,000). Additionally, funding is also requested (\$391,000) to provide the department's contribution for the newly authorized peace officer/firefighter retirement program.

The 1985-86 budget proposes to redirect one position to coordinate the Ward Employment Program within the department, and \$19,000 to implement various automated information systems. The budget contains additional reductions of caseload agents as the estimates indicate a population of 5,980 as of June 30, 1986 for a total decrease of 250 wards. Reduction of an additional 17 positions is proposed to permanently capture operating efficiencies without adversely impacting the level of services provided.

## Statement of Parole Caseload

Facility	Parole Caseload at End of Fiscal Year			Average Parole Caseload For Fiscal Year		
	Actual June 30, 1984	Estimated June 30, 1985	Estimated June 30, 1986	Actual 1983-84	Estimated 1984-85	Estimated 1985-86
<b>PAROLE CASELOAD</b>						
Regular caseload .....	6,225	6,102	5,862	6,340	6,164	5,982
Community Residential Center (SPACE) .....	92	75	75	85	75	75
San Diego Network .....	87	75	75	83	75	75
Totals, Parole Caseload (Cal. Supvn.) .....	6,404	6,252	6,012	6,508	6,314	6,132
Change from preceding year .....	(-195)	(-152)	(-240)	(-236)	(-194)	(-182)

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	377.1	377.1	377.1	\$24,809	\$28,855	\$29,034
Workload adjustments .....	-	-3.7	-14.2	-	187	-701
Totals, Parole Services .....	377.1	373.4	362.9	\$24,809	\$29,042	\$28,333
General Fund .....				24,686	28,914	28,226
Federal Trust Fund .....				14	60	40
Reimbursements .....				109	68	67

## Program Elements

30.10 Ward Program Services .....	268.8	266.1	258.4	\$18,344	\$20,159	\$20,019
30.20 Public Protective Services .....	99.5	98.5	95.7	6,196	8,591	8,024
30.30 Interstate Services .....	8.8	8.8	8.8	269	292	290

## 30.10 Ward Program Services

The ward program services program has primary responsibility for assisting wards in making a successful reintegration back into the community after their institutional release. Beginning at the time of commitment, ward program service works with wards until their discharge from parole. As soon as a ward is accepted for commitment to the Youth Authority, the local parole office is sent the case file, the parole agent makes a visit to the ward's family, and prepares a community assessment report for use by clinic staff in the diagnostic process.

For the first 90 days after a ward is released, intensive reentry services are provided. The parole agent has frequent contact with the ward and provides needed brokerage with community agencies. Direct and brokerage services continue to be offered after the reentry period, however, the level and intensity gradually diminishes as the ward becomes increasingly self-sufficient.

Parolees with medical, psychiatric, vocational, educational and personal needs can be provided financial help if other resources are not available and if such assistance is required to implement a parole plan or to assure a successful reintegration into the community.

\* Dollars in thousands

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	268.8	266.1	258.4	\$18,344	\$20,159	\$20,019
General Fund .....				18,252	20,108	19,968
Federal Trust Fund .....				10	—	—
Reimbursements .....				82	51	51

## 30.20 Public Protective Services

The emphasis of this program is the protection of the public from further criminal behavior by Youth Authority parolees. This is accomplished through preventive actions which focus on solving problems before a law violation occurs and corrective actions which focus on ward accountability after a violation has occurred. The activities of the violation process may include investigations, searches, possible arrest and/or detention, probable cause/detention hearings and violation/disposition hearings.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	99.5	98.5	95.7	\$6,196	\$8,591	\$8,024
General Fund .....				6,165	8,514	7,968
Federal Trust Fund .....				4	60	40
Reimbursements .....				27	17	16
Element Components						
30.20.010 Detention of Parolees.....				414	2,014	1,514
30.20.020 Public Protective Operation .....				5,782	6,577	6,510

## 30.30 Interstate Services

The Interstate Services Program is a specialized unit that has the responsibility for administration of interstate compacts on juveniles and adults which provides for prior notification of possible probation and parole releases among the various states, investigation of plans and mutual arrangements for supervision, caseload supervision of Youth Authority parolees placed in other states, reporting and return of parole violators, resolving reported violation of interstate juvenile and adult probation cases to insure the court of jurisdiction is notified so appropriate action can be taken. The unit also coordinates the return of runaway juveniles to their state of residence, and all movement of adult probation cases in and out of the state.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	8.8	8.8	8.8	\$269	\$292	\$290

## 50 ADMINISTRATION

## Program Objectives and Description

The Department of the Youth Authority, in order to successfully fulfill the responsibilities charged to it by California law, operates with an administrative organization consisting of the Office of the Director, four line branches, and several staff functions.

The Director and Chief Deputy Director have overall administrative and program responsibility, provide leadership and coordination for departmental programs, and ensure the most efficient and effective use of the available manpower and resources.

The 1984-85 budget contains funding (\$155,000) to conform with new legislation (Chapter 424, Statutes of 1984) effective January 1, 1985, which requires complete background investigations of any applicant for employment as a peace officer before either employment or training as a peace officer.

The 1985-86 budget proposes a continuation of the preemployment screening mandates (\$201,000), \$24,000 to implement various automated information systems, a redirection of three positions, one to coordinate the Ward Employment Program within the department, and two engineers to establish and maintain electrical and mechanical support services for Youth Authority facilities. Additionally the budget contains a reduction of six positions to capture operating efficiencies.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	235.1	235	235	\$10,743	\$12,158	\$12,228
Workload adjustments.....	—	2.1	—2	—	143	—42
Totals, Administration .....	235.1	237.1	233	\$10,743	\$12,301	\$12,186

## Program Elements

50.01 Administration						
50.01.010 Executive.....	31.2	31.2	30.7	1,572	1,776	1,772
50.01.020 Support Services.....	203.9	205.9	202.3	9,171	10,525	10,414
50.02 Distributed Administration—						
Amounts charged to other programs:						
10 Prevention and Community Cor-						
rections .....	(11.1)	(11)	(11)	—505	—554	—552
20 Institutions and Camps .....	(150.4)	(152.5)	(148.4)	—6,875	—7,813	—7,714
30 Parole Services .....	(73.6)	(73.6)	(73.6)	—3,363	—3,765	—3,727
Totals, Amount Charged to Other Pro-						
grams.....	(235.1)	(237.1)	(233)	—\$10,743	—\$12,132	—\$11,993
Net Totals, Administration (Reimburse-						
ments) .....	235.1	237.1	233	—	169	193

## 50.01.010 Executive

The Director of the Youth Authority is the chief administrative officer of the Department.

The Office of the Director, including the Chief Deputy Director, combines with the Branch Deputy Directors to constitute the central administrative core within which the responsibility for all major policy determinations, program planning and implementation, and evaluation are centered.

The Director's office also assures the coordination of policy and procedures between the program operation arms of the Department and the Youthful Offender Parole Board. A mutually supportive relationship between these two entities is essential to the effective operation of both.



## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Distributed expenditures .....	31.2	31.2	30.7	\$1,572	\$1,776	\$1,772

## 50.01.020 Support Services

The Administrative Services Branch provides support services to the various program operations of the Youth Authority and is composed of six divisions. The Program Support Division is responsible for management analysis, facility construction and maintenance, food and nutrition, program planning and evaluation, and business services. The Financial Management Division is responsible for fiscal and efficiency analysis, resource development, accounting services, and budget services. The Information Management Division provides data processing services, word processing services and statistical analyses. The Program Research and Review Division includes the parole and institutions bureau, the prevention and community corrections research bureau and the program review bureau. Staff services functions for personnel and training are provided by the Division of Personnel Management and the Division of Training. The Branch Administration office is responsible for the coordination of all the services provided by the Administrative Services Branch.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Distributed expenditures .....	203.9	205.9	202.3	\$9,171	\$10,525	\$10,414

## SUMMARY BY OBJECT

## STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	4,208	4,498.9	4,498.9	\$111,868	\$120,920	\$122,010
General Fund MSA reduction .....	—	—	—	—	—	—26
Salary increase adjustment .....	—	—	—	—	9,686	9,821
Totals, Adjusted Authorized Positions .....	4,208	4,498.9	4,498.9	\$111,868	\$130,606	\$131,805
Merit salary adjustment .....	—	—	—	—	—	(797)
Workload and administrative adjustments .....	—	—7.5	—127	—	—544	—3,361
Proposed new positions .....	—	35	75.9	—	1,707	3,674
Totals, Adjustments .....	—	27.5	—51.1	—	\$1,163	\$313
101001 Totals, Salaries and Wages .....	4,208	4,526.4	4,447.8	\$111,868	\$131,769	\$132,118
105141 Estimated salary savings .....	—	—143.7	—141.5	—	—3,799	—4,529
Net Totals, Salaries and Wages ..	4,208	4,382.7	4,306.3	\$111,868	\$127,970	\$127,589
103101 Staff benefits .....	—	—	—	35,094	42,039	41,623
Workers compensation .....	—	—	—	(5,186)	(5,467)	(5,488)
Other staff benefits .....	—	—	—	(29,908)	(36,572)	(36,135)
100000 Totals, Personal Services .....	4,208	4,382.7	4,306.3	\$146,962	\$170,009	\$169,212

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	1,180	1,094	1,080
Printing .....	370	364	378
Communications .....	1,502	1,727	1,783
Postage .....	295	301	304
Insurance .....	22	33	34
Travel—in-state .....	2,206	2,230	2,206
Travel—out-of-state .....	38	57	53
Training .....	469	1,012	957
Facilities operation .....	5,382	4,354	5,322
Utilities .....	4,833	5,332	5,814
Cons & prof svcs—interdept'l .....	3,754	5,636	4,854
Cons & prof svcs—external .....	1,902	1,543	2,141
Consolidated data center .....	837	914	885
Data processing .....	10	30	14
Central administrative services (SWCAP) .....	32	6	6
Equipment .....	1,260	1,706	1,438
Other items of expense:			
Subsistence and personal care .....	13,751	15,152	16,734
Miscellaneous client services .....	3,049	3,078	3,197
Ward work projects .....	(541)	(609)	(642)
Out-of-home placements .....	(2,508)	(2,469)	(2,555)
Vehicle operations .....	709	693	722
300000 Totals, Operating Expenses and Equipment .....	\$41,601	\$45,262	\$47,922
TOTALS, EXPENDITURES .....	\$188,563	\$215,271	\$217,134
Reimbursements .....	—10,081	—11,505	—11,118
NET TOTALS, EXPENDITURES .....	\$178,482	\$203,766	\$206,016

\* Dollars in thousands

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (support) .....	\$170,651	\$184,798	\$205,053
Allocation for employee compensation .....	5,985	13,006	-
Allocation for contingencies or emergencies .....	1,300	2,085	-
Allocation for contingencies or emergencies (2.5% Peace Officer Retirement) .....	-	2,793	-
Less allocation to State Board of Control .....	-18	-21	-
Transfer to Calstars .....	-118	-	-
Totals Available .....	\$177,800	\$202,661	\$205,053
Unexpended balance, estimated savings .....	-143	-	-
TOTALS, EXPENDITURES .....	\$177,657	\$202,661	\$205,053

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$889	\$1,030	\$963
Budget adjustment .....	157	75	-
Allocation for employee compensation .....	3	-	-
Parole Services			
Clues to Parole Violence .....	(14)	(60)	(40)
Prevention and Community Corrections			
California Corrections Executive Council .....	(5)	(16)	(16)
Institutions and Camps			
Evolution of Criminal Careers .....	(40)	(170)	(62)
Foster Grandparent .....	(345)	(330)	(316)
Federal offenders .....	(421)	(529)	(529)
Totals Available .....	\$1,049	\$1,105	\$963
Unexpended balance, estimated savings .....	-224	-	-
TOTALS, EXPENDITURES .....	\$825	\$1,105	\$963
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$178,482	\$203,766	\$206,016

## REVENUES

	1983-84*	1984-85*	1985-86*
161400 Miscellaneous Revenue .....	\$8	\$5	\$5
100000 Totals, Revenues (General Fund) .....	\$8	\$5	\$5

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
661701 Grants and Subvention .....	\$62,811	\$62,812	\$64,068
662711 Legislative Mandates .....	1,656	2,340	2,628
666751 Other .....	502	2,109	1,609
669791 Special Adjustment .....	-	1,256	2,564
TOTALS, EXPENDITURES .....	\$64,969	\$68,517	\$70,869

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$65,150	\$66,773	\$70,437
Allocation for contingencies or emergencies .....	-	1,600	-
Transportation of wards .....	(95)	(95)	(95)
Delinquency Prevention:			
Projects .....	(1,829)	(2,196)	(2,196)

\* Dollars in thousands



## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	1983-84*	1984-85*	1985-86*
Assistance to Counties for Detention of Youth Authority Parolees .....	(414)	(2,014)	(1,514)
County Justice System Subvention Program.....	(62,812)	(64,068)	(66,632)
Chapter 1455, Statutes of 1984 (Regional Youth Education Centers) .....	-	1,000	-
Prior year balances available:			
Chapter 1455, Statutes of 1984 (Regional Youth Education Centers) .....	-	-	856
Totals Available .....	\$65,150	\$69,373	\$71,293
Balance available in subsequent years .....	-	-856	-424
Unexpended balance, estimated savings .....	-181	-	-
TOTALS, EXPENDITURES (Local Assistance) .....	\$64,969	\$68,517	\$70,869
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$243,451	\$272,283	\$276,885

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	4,208	4,498.9	4,498.9	\$111,868	\$120,920	\$122,010
General Fund MSA reduction .....	-	-	-	-	-	-26
Salary increase adjustment .....	-	-	-	-	9,686	9,821
Totals, Adjusted Authorized Positions .....	4,208	4,498.9	4,498.9	\$111,868	\$130,606	\$131,805
Workload and Administrative Adjustments:						
Positions Established:						
Departmental Administration:						
Executive				Salary Range		
Temporary help .....	-	-	-		3	-
Reductions in Authorized Positions:						
Departmental Administration:						
Executive:						
Temporary help .....	-	-	-	-	-	-2
Staff services mgr .....	-	-	-0.5	2,608-3,146	-	-17
Administrative Services:						
Y.A. administrator I .....	-	-1	-1	3,664-4,025	-47	-47
Staff services mgr II .....	-	-	-1	2,863-3,456	-	-42
Assoc govtl prog analyst .....	-	-	-2	2,373-2,863	-	-68
Trng off .....	-	-	-1	2,373-2,863	-	-32
Child nutrition consultant .....	-	-	-1	2,215-2,670	-	-32
Staff servs analyst .....	-	-	-1	1,520-2,373	-	-24
Acctg techn .....	-	-	-1	1,335-1,706	-	-16
Steno .....	-	-	-0.5	1,146-1,473	-	-17
Prevention & Community Corrections:						
CEA II .....	-	-	-1	3,642-4,402	-	-42
Secty .....	-	-	-1	1,360-1,663	-	-20
Steno .....	-	-	-0.5	1,146-1,473	-	-9
Institutions & Camps—Administration:						
Parole agent III .....	-	-1	-1	2,883-3,480	-42	-42
Lead transp off .....	-	-	-1	2,282-2,750	-	-33
Temporary help .....	-	-1	-1	-	-17	-45
Parole Services:						
Parole agent III .....	-	-1	-1	2,883-3,480	-42	-42
Parole agent II .....	-	-	-3	2,625-3,164	-	-114
Parole agent I .....	-	-6	-12	2,392-2,883	-113	-279
Parole servs asst .....	-	-	-1	1,378-1,626	-	-20
Temporary help .....	-	-	-1	-	-21	-29
Special Project Activities:						
Elementary Consolidation and Improvement Act:						
Institutions & Camps—Administration:						
Compensatory ed specialist .....	-	-	-1	3,000-3,626	-	-44
Steno .....	-	-	-1	1,146-1,473	-	-16
Northern Reception Center—Clinic:						
Teaching asst .....	-	-	-1	1,251-1,455	-	-17
Southern Reception Center—Clinic:						
Teaching asst .....	-	-	-1.5	1,251-1,455	-	-23
Mt. Bullion Camp:						
Teaching asst .....	-	-	-0.8	1,251-1,455	-	-13
Temporary help .....	-	-	-	-	-	-
Ben Lomond Camp:						
Teaching asst .....	-	-	-0.7	1,251-1,455	-	-12
Temporary help .....	-	-	-	-	-	-
Oak Glen Camp:						
Teaching asst .....	-	-	-1	1,251-1,455	-	-16
Fenner Canyon Camp:						
Teaching asst .....	-	-	-1	1,251-1,455	-	-17

\* Dollars in thousands, excluding salary range.

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
1 Fred C. Nelles:				Salary Range		
2 Teaching asst .....	-	-	-1	1,251-1,455	-	-17
3 O. H. Close:						
4 Teaching asst .....	-	-	-2	1,251-1,455	-	-38
5 Karl Holton:						
6 Teaching asst .....	-	-	-1	1,251-1,455	-	-17
7 Ofc asst II.....	-	-	-1	1,165-1,504	-	-17
8 DeWitt Nelson:						
9 Ofc asst II.....	-	-	-1	1,165-1,504	-	-17
10 Ventura:						
11 Teaching asst .....	-	-	-1	1,251-1,455	-	-16
12 El Paso de Robles:						
13 Teaching asst .....	-	-	-1	1,251-1,455	-	-17
14 Support Programs:						
15 Northern Reception Center/Clinic:						
16 Treatment team supvr.....	-	-	-2	2,625-3,164	-	-74
17 Trng off I .....	-	-	-1	2,373-2,863	-	-34
18 Supvng nurse .....	-	-	-1	2,215-2,670	-	-32
19 Temporary help .....	-	-	-	-	-13	-12
20 Southern Reception Center/Clinic:						
21 Treatment team supvr.....	-	-	-1	2,625-3,164	-	-37
22 Ofc asst II.....	-	-	-0.5	1,165-1,504	-	-9
23 Temporary help .....	-	-	-	-	-15	-18
24 Mt. Bullion Camp:						
25 Temporary help .....	-	-	-0.3	-	-3	-8
26 Ben Lomond Camp:						
27 Temporary help .....	-	-	-0.5	-	-18	-17
28 Pine Grove Camp:						
29 Temporary help .....	-	-	-0.7	-	-3	-19
30 Washington Ridge Camp:						
31 Temporary help .....	-	-	-0.7	-	-10	-19
32 Oak Glen Camp:						
33 Temporary help .....	-	-	-0.5	-	-	-11
34 Fenner Canyon Camp:						
35 Temporary help .....	-	-	-0.5	-	-32	-37
36 Fred C. Nelles:						
37 Trng off.....	-	-	-1	2,373-2,863	-	-34
38 Teacher .....	-	-	-1	1,973-3,000	-	-25
39 Teaching asst .....	-	-	-4	1,251-1,455	-	-71
40 Janitor .....	-	-	-0.5	1,136-1,398	-	-8
41 Temporary help .....	-	-	-4.7	-	-	-106
42 Northern California Youth Center—Central:						
43 Shoemaker .....	-	-	-1	1,610-2,116	-	-25
44 Ofc asst II.....	-	-	-1	1,165-1,504	-	-17
45 Sr clinical lab technologist <sup>1</sup> .....	-	-0.5	-0.5	2,182-2,731	-12	-13
46 Temporary help .....	-	-	-2	-	-38	-84
47 Northern California Youth Center—O. H. Close:						
48 Temporary help .....	-	-	-3.1	-	-	-68
49 Northern California Youth Center—Karl Holton:						
50 Teacher .....	-	-	-1	1,973-3,000	-	-25
51 Temporary help .....	-	-	-4.1	-	-	-68
52 Northern California Youth Center—DeWitt Nelson:						
53 Trng off I .....	-	-	-1	2,373-2,863	-	-29
54 Ofc asst II.....	-	-	-1	1,165-1,504	-	-16
55 Temporary help .....	-	-	-2.4	-	-62	-117
56 Youth Training School:						
57 Treatment team supvr.....	-	-	-1	2,625-3,164	-	-32
58 Electrician I .....	-	-	-1	2,017-2,431	-	-28
59 Vocational instructor (barber).....	-	-	-2	1,973-3,000	-	-70
60 Auto pool mgr I .....	-	-	-1	1,799-2,373	-	-29
61 Auto equip opr I .....	-	-	-1	1,645-1,973	-	-24
62 Janitor supvr III .....	-	-	-1	1,449-1,885	-	-23
63 Janitor .....	-	-	-1	1,136-1,398	-	-17
64 Temporary help .....	-	-	-16.4	-	-	-349
65 El Paso de Robles:						
66 Trng off I .....	-	-	-1	2,373-2,863	-	-34
67 Cook II .....	-	-	-1	1,366-1,760	-	-16
68 Teaching asst .....	-	-	-4	1,251-1,455	-	-69
69 Temporary help .....	-	-	-	-	-22	-11

<sup>1</sup> The authorized Sr. Lab Technologist position has been converted to operating expenses because of recruitment difficulties. When the position can be filled, it will be established.

\* Dollars in thousands, excluding salary range.



## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Preston School of Industry:				Salary Range		
Teacher .....	—	—	—1	1,973-3,000	—	—27
Janitor .....	—	—	—1	1,136-1,398	—	—16
Temporary help .....	—	—	—7.1	—	—37	—152
Ventura School:						
Dentist .....	—	—	—1	3,715-5,201	—	—57
Trng off I .....	—	—	—1	2,373-2,863	—	—30
Teacher .....	—	—	—2	1,973-3,000	—	—57
Dental asst .....	—	—	—1	1,271-1,618	—	—18
Partial year adjustment .....	—	3	3	—	—	—
Totals, Workload and Administrative						
Adjustments .....	—	—7.5	—127	—	—\$544	—\$3,361
Proposed New Positions:						
Departmental Administration:						
Administrative Services Branch:						
Assoc mech engr .....	—	—	1	2,549-3,073	—	37
Parole agent I .....	—	4	4	2,392-2,883	77	115
Assoc electrical engr .....	—	—	1	2,360-2,845	—	37
Office asst II .....	—	1	1	1,165-1,504	8	14
Temporary help .....	—	—	—	—	47	12
Institutions and Camps—Administration:						
Y.A. administrator .....	—	1	1	3,664-4,025	47	47
Parole agent III .....	—	2	2	2,283-3,480	84	84
Office asst II .....	—	1	4	1,165-1,504	17	59
Temporary help .....	—	—	—	—	55	2
Special Project Activities:						
Parole restart .....	—	—	—	—	8	8
Support Programs:						
Northern Reception Center/Clinic:						
Temporary help .....	—	4.9	7.6	—	106	195
Southern Reception Center/Clinic:						
Temporary help .....	—	10.9	16.9	—	359	606
Ben Lomond Camp:						
Youth counselor .....	—	1	1	1,378-2,392	12	24
Overtime .....	—	—	—	—	—	2
Temporary help .....	—	0.6	0.6	—	26	46
Pine Grove Camp:						
Youth counselor .....	—	1	1	1,378-2,392	12	24
Overtime .....	—	—	—	—	—	2
Temporary help .....	—	0.6	0.6	—	26	46
Washington Ridge Camp:						
Youth counselor .....	—	1	1	1,378-2,392	12	23
Overtime .....	—	—	—	—	—	2
Temporary help .....	—	0.6	0.6	—	25	47
Oak Glen Camp:						
Temporary help .....	—	—	—	—	6	5
Fenner Canyon:						
Overtime .....	—	—	—	—	—	6
Fred C. Nelles:						
Teacher—high school .....	—	—	1	1,973-3,000	—	9
Overtime .....	—	—	—	—	—	106
Temporary help .....	—	—	2.1	—	54	79
No. Calif. Youth Center—O. H. Close:						
Overtime .....	—	—	—	—	—	70
Temporary help .....	—	—	0.8	—	144	149
No. Calif. Youth Center—Karl Holton:						
Teacher—high school .....	—	—	1	1,973-3,000	—	11
Overtime .....	—	—	—	—	—	70
Temporary help .....	—	—	1	—	7	24
No. Calif. Youth Center—DeWitt Nelson:						
Teacher—high school .....	—	—	1	1,973-3,000	—	14
Overtime .....	—	—	—	—	—	54
Temporary help .....	—	—	1.8	—	—	46
Youth Training School:						
Maint mechanic .....	—	—	1	2,017-2,431	—	27
Teacher—high school .....	—	2	2	1,973-3,000	9	54
Teacher—rec & P.E. ....	—	1	1	1,973-3,000	5	27
Overtime .....	—	—	—	—	—	290
Temporary help .....	—	4.4	4.4	—	346	569
El Paso de Robles:						
Teacher—high school .....	—	—	1	1,973-3,000	—	16
Temporary help .....	—	—	1	—	—	19

\* Dollars in thousands, excluding salary range.

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Preston School of Industry:				Salary Range		
Teacher high school .....	—	2	2	1,973-3,000	24	48
Youth counselor .....	—	2	2	1,378-2,392	24	48
Overtime .....	—	—	—	—	—	89
Temporary help .....	—	1.7	1.7	—	34	54
Ventura School:						
Teacher—high school .....	—	4	4	1,973-3,000	36	109
Youth counselor .....	—	4	4	1,378-2,392	32	95
Group supvr .....	—	1	1	1,378-2,179	8	23
Temporary help .....	—	3.9	3.9	—	57	131
Partial year adjustments .....	—	—20.6	—5.1	—	—	—
Totals, Proposed New Positions .....	—	35	75.9	—	\$1,707	\$3,674
Totals, Adjustments .....	—	27.5	—51.1	—	\$1,163	\$313
TOTALS, SALARIES AND WAGES .....	4,208	4,526.4	4,447.8	\$111,868	\$131,769	\$132,118

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1983-84\* Estimated  
1984-85\* Proposed  
1985-86\*

## 60 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

60.02 Preston			
60.02.005 Industrial Water Line Assessment .....	—	\$115 <sup>Ck</sup>	—
60.02.010 Vocational Education Shops .....	—	1,502 <sup>Ck</sup>	—
60.52 El Paso de Robles			
60.52.010 Construct New Maintenance Building .....	—	119 <sup>PWk</sup>	\$1,752 <sup>Ck</sup>
Project consists of construction of a 15,200 square foot maintenance building with attached maintenance garage, covered storage and parking and a detached paint and glazing shop.			
60.52.015 Youth Conservation Camp .....	—	—	247 <sup>PWk</sup>
This request is to construct a 100-bed dormitory as part of the department's Population Management Plan.			
60.54 Fred C. Nelles			
60.54.005 New Adjustment Center .....	—	134 <sup>PWk</sup>	—
60.58 Ventura			
60.58.010 Enlarge Visiting Hall .....	—	—	60 <sup>PWk</sup>
This project will provide a visitor's building to replace the small existing facility.			
60.58.030 Emergency Lighting .....	\$140 <sup>Ck</sup>	—	—
60.65 Rose Valley Camp **			
60.65.005 Renovation .....	—	211 <sup>PWk</sup>	—
60.71 Fenner Canyon Camp			
60.71.005 Replace Barracks .....	—	—	171 <sup>PWk</sup>
This project will provide one large dormitory to consolidate the ward population currently housed in four smaller dorms. Existing facilities will be converted to warehouse, general storage and classrooms.			
60.73 Oak Glen Camp			
60.73.005 Phase II Support Facility .....	—	—	485 <sup>PWCK</sup>
This project consists of the construction of new and remodeling of existing facilities to accommodate the expanded population of this camp.			
Totals, Major Projects .....	\$140	\$2,081	\$2,715
Minor Projects			
60.90.010 Special Account for Capital Outlay .....	—	\$1,319 <sup>PWCK</sup>	\$2,186 <sup>PWCK</sup>
Totals, Minor Projects .....	—	\$1,319	\$2,186
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$140	\$3,400	\$4,901
Special Account for Capital Outlay <sup>k</sup> .....	140	3,400	4,901

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

036 Special Account for Capital Outlay<sup>k</sup>

## APPROPRIATIONS

301 Budget Act appropriation .....	\$206	\$3,408	\$4,901
Transfers to and from Government Code Section 16352 .....	—66	—8	—
TOTALS, EXPENDITURES (Capital Outlay) .....	\$140	\$3,400	\$4,901

\*\* Alternate site in Ventura County to be identified.

\* Dollars in thousands, excluding salary range.





**Education**





## 6100 DEPARTMENT OF EDUCATION

California's public education system is administered at the State level by the Department of Education, under the direction of the State Board of Education and the Superintendent of Public Instruction, for the education of more than 4 million students from preschool age to adulthood. In 1984-85, \$12,323 million will be spent from State and local revenue sources for the State's public school pupils. In 1985-86, those expenditures are expected to increase to \$13,639 million. The State administration aspects of the programs are managed through five branches of the Department: the Executive Branch, the Public and Governmental Affairs Branch, the Field Services Branch, the Administration Branch, and the Curriculum and Instructional Leadership Branch.

The functions of the State staff in administering the programs described in this budget extend across six principal areas which include: Policy development and coordination—promulgating regulations, implementing statutes, interpreting legislative intent, developing program goals, and coordinating with other agencies within the executive and legislative branches.

Curriculum and management assistance—assisting local educational agencies through the dissemination of information, conduct of workshops and providing other in-service training, and performance of other leadership functions.

Fund and product distribution—allocating to local educational agencies funds appropriated by the State or federal government and distributing surplus or donated food commodities.

Program and plan review—assessing the quality of operating educational programs and adherence to implementing requirements.

Regulatory action—resolving compliance issues identified through the program and plan review functions.

Consumer protection—following up on and resolving parent, student, or community group complaints unresolved by local agencies.

The primary goal of the Superintendent and the Department is to work with the educational community to restore academic excellence to the schools and to regain public confidence in education. Some of the major objectives the Department is working toward are: (a) to provide sufficient time for learning to occur and to ensure that available time is used well; (b) to upgrade both the quality and quantity of the content of schooling; (c) to provide a comprehensive testing/monitoring program to enhance instructional/curriculum planning; (d) to upgrade the quality of the teaching force through training and other incentives; (e) to provide for higher quality instructional leadership for districts and schools; and (f) to promote safe and orderly learning environments for our schools.

### Table of Contents

#### Major Education Programs

Program	Page
Apportionments for Public Schools .....	E-3
Economic Impact Aid .....	E-4
Special Bilingual Programs (see also Economic Impact Aid) .....	E-5
Adult Education .....	E-6
Special Education .....	E-8
Vocational Education .....	E-8
Education and Consolidation Improvement Chapter 2 .....	E-10
Textbooks and Instruction Materials .....	E-11
Staff Development .....	E-14
School Improvement Program .....	E-14
State Assessment Program .....	E-16
Preschool Program .....	E-18
Child Care Programs .....	E-19
Child Nutrition .....	E-20
Urban Impact Aid .....	E-22
Assistance to Public Libraries .....	E-25
Special Adjustment—Cost of Living Increases .....	E-26
Food Distribution—Special display .....	E-45
State Library—Special display .....	E-48

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Instruction .....	\$8,409,205	\$9,237,849	\$9,385,541
20 Instructional Support .....	324,681	427,584	452,685
30 Special Programs .....	738,774	812,779	846,725
41 Executive Management and Special Services .....	6,173	7,788	8,281
42 Department Management and Administrative Services .....	20,960	23,405	24,856
Distributed Department Management and Administrative Services .....	-20,960	-23,405	-24,856
50 Library Services .....	31,823	37,555	48,136
97.10 Special Adjustments, Cost of Living Adjustments .....	-	-	731,078
TOTALS, PROGRAMS .....	\$9,510,656	\$10,523,555	\$11,472,446
Reimbursements .....	-14,585	-24,157	-24,770
NET TOTALS, PROGRAMS .....	\$9,496,071	\$10,499,398	\$11,447,676
General Fund .....	8,471,209	9,400,385	10,296,751
Special Account for Capital Outlay .....	72	22	-113
Motor Vehicle Account, State Transportation Fund .....	15,720	-	-
California Environmental License Plate Fund .....	497	505	604
Driver Training Penalty Assessment Fund .....	255	19,859	500
Private Postsecondary Administration Fund .....	715	855	892
State School Fund .....	26,919	26,888	46,388
State School Building Lease Purchase Fund .....	506	639	647
Surplus Property Revolving Fund .....	14,310	-	-
Donated Food Revolving Fund .....	-	27,317	26,844
Federal Trust Fund .....	962,963	1,019,748	1,071,633
Special Deposit Fund .....	2,083	2,708	3,058
State Child Nutrition Fund .....	639	-	-
Student Tuition Recovery Fund .....	183	472	472
Personnel years .....	2,442.7	2,605.5	2,618.5

For the list of standard (lettered) footnotes see the end of the Governor's Budget.

\* Dollars in thousands



## 6100 DEPARTMENT OF EDUCATION—Continued

## SIGNIFICANT PROGRAM CHANGES

In the 1983–84 fiscal year, the Governor signed Chapter 498, Statutes of 1983 (SB 813), which initiated reforms in the areas of student academic performance and discipline, curriculum, and quality of teachers. To assist local education agencies in implementing those reforms, the Governor approved substantial increases in K–12 education funding in 1983–84 and 1984–85.

In keeping with his commitment to improving the quality of K–12 education in this State, the Governor, in 1985–86, is proposing to continue the funding provided by the 1984 Budget Act, to add \$105 million for the second phase of the SB 813 plan to lengthen the school day, to add \$9.3 million to continue the equalization of the School Improvement Program, to add \$7 million to allow the SB 813-authorized 5 percent of the State's teachers to receive a mentor teacher stipend of \$4,000, to add \$2 million to expand the Administrator Training and Evaluation Program, and to add a writing skills component to the California Assessment Program, at a cost of \$1.2 million.

To continue the reform impetus begun by SB 813, the Governor's Budget proposes fully funding the statutory cost-of-living adjustment (generally 5.95 percent) for those programs receiving statutory COLAs. For programs that receive discretionary COLAs, the Governor's Budget is proposing a 4 percent increase. In total, the Budget proposes \$725 million for K–12 cost-of-living increases.

The Governor's Budget also proposes continuation of the school district revenue limit equalization measures begun by SB 813. The Budget proposes \$21 million additional revenue for the school districts that have the lowest revenue per pupil compared with districts of similar size and type.

Significant program changes also are being proposed for special education in 1985–86. The special education program serves about 370,000 pupils statewide at a cost of more than \$1.4 billion. Since Fiscal Year 1980–81, the program has experienced significant annual deficiencies that have created hardships for many local education agencies.

The 1985–86 Governor's Budget proposes a three-year \$180 million plan to provide necessary additional funding for special education and to adopt desired reforms. In 1985–86, \$60 million is being proposed to address the most immediate of the unmet needs in this program. Specifics of the proposal are as follows:

**Program Deficiency:** \$3 million is proposed to fund the 1984–85 instructional program deficiency.

**Transportation:** \$27 million is proposed to fully fund all 1985–86 transportation entitlements, including special transportation entitlements.

**Program Growth:** \$10 million is proposed for additional instructional units for the regular special education program. \$5 million is proposed for expansion of the infant program.

**Instructional Aides:** The number of instructional aides in severely handicapped classes was reduced by Chapter 1094 Statutes of 1981 (SB 769) as a cost-saving measure. The Governor's Budget proposes restoration of those aides, at a cost of \$5.5 million.

**Low-Incidence Disabilities:** Pupils with low-incidence disabilities, such as blindness, deafness, and autism, require specialized equipment. This places an extraordinary financial burden on schools. The Governor's Budget proposes \$5 million to be used specifically for such equipment purchases.

**Vocational Education:** \$3.5 million is proposed as matching funds for federal funds to be used to provide vocational skills to handicapped pupils.

**Longer School Day/Year:** Currently, county offices of education do not receive the incentives offered to school districts for lengthening the school day and year. Since federal law requires an equal education for handicapped pupils, many county offices have lengthened the day and year for special day class pupils despite the lack of fiscal incentives. The Governor's Budget proposes \$3.5 million to reimburse those county offices of education for their costs and to encourage other county offices to lengthen their school year and day for handicapped pupils.

**Curriculum for Prevention of Developmental Disabilities:** The Governor's Budget proposes funding a model program to develop a statewide curriculum to educate students in the prevention of developmental disabilities and birth defects at a cost of \$500,000.

**Mainstreaming of Severely Handicapped Pupils:** The Governor wishes to promote the mainstreaming of severely handicapped pupils by encouraging the transfer of these students from county offices to local school districts, where appropriate. In some cases, such transfers are not made because they present financial hardships to the receiving districts. The Administration proposes to allow districts to claim additional support services reimbursements in such instances.

**Program Reforms:** As part of his plan to improve the quality of the special education program, the Governor is proposing certain basic program reforms. First, new cost accounting procedures currently under consideration by the Department of Education's Fiscal Management Advisory Committee should be adopted. It is expected that these procedures will result in more accurate special education cost data, which will enable the Administration and the Legislature to evaluate the current level of special education funding and the appropriateness of the current funding formula. Second, the Administration desires to strengthen the eligibility criteria for the special education program, particularly in cases of speech and language disorders and learning handicaps. Additionally, the use of child study teams will be explored by the Administration during the next 12 months. It is the expectation that use of these teams will enhance the ability of school personnel to address the needs of pupils with learning problems within the regular classroom, thereby reducing the overall cost of special education.

## 10 INSTRUCTION

## Program Objectives and Description

Instruction is the process of communicating knowledge and intellectual, vocational and personal skills to California public school students (including adults) primarily through formal schooling. This program includes those funding sources which provide direct educational services to children and adults in the State's public elementary and secondary school system. The Department of Education administers the funding and assures that instructional programs conducted by California's 1,029 public school districts conform to applicable State statutes and administrative rules and regulations.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	1,286.2	1,380.1	1,395.7	\$8,409,205	\$9,237,529	\$9,385,450
Workload adjustments.....	—	16.5	2.4	—	320	86
Totals, Instruction .....	1,286.2	1,396.6	1,398.1	\$8,409,205	\$9,237,849	\$9,385,541
State Operations:						
General Fund .....				38,962	43,348	43,185
Federal Trust Fund <sup>1</sup> .....				13,506	16,269	16,799
Special Deposit Fund.....				177	345	384
Reimbursements .....				5,525	5,868	6,415
Local Assistance:						
General Fund .....				7,728,603	8,513,455	8,653,579
Special Account for Capital Outlay.....				—	— 113	— 113
Motor Vehicle Account, STF .....				15,720	—	—
Driver Training Penalty Assessment Fund.....				—	19,500	—
State School Fund .....				26,919	26,888	46,388
Federal Trust Fund .....				571,159	597,423	604,038
Reimbursements .....				7,632	13,766	13,766
Special Deposit Fund.....				1,002	1,100	1,100

<sup>1</sup> Beginning with the 1985/86 Fiscal Year, driver training local assistance expenditures are reflected in the State School Fund.

\* Dollars in thousands



## 6100 DEPARTMENT OF EDUCATION—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
10.10 School Apportionments.....	39.9	52.5	52.5	\$6,555,413	\$7,377,810	\$7,507,507
10.30 Other Compensatory Programs .....	36.9	40.2	40.2	550,768	593,451	592,747
10.40 Special Bilingual Programs.....	17.7	23.2	23.2	6,277	7,117	7,271
10.50 Adult Education .....	17.7	18.1	18.1	168,287	191,612	196,365
10.60 Special Education Programs for Ex- ceptional Children .....	1,064.2	1,159.5	1,160.2	971,927	909,313	918,171
10.70 Vocational Education Programs .....	101.2	96.5	96.5	83,351	84,922	90,493
10.80 Special Instructional Programs .....	8.6	6.6	7.4	34,052	38,936	38,962
10.90 Education Consolidation and Im- provement Chapter 2.....	-	-	-	39,131	34,688	34,025

## 10.10 School Apportionments

Support for California's K-12 public school system is a shared responsibility, with funding provided from local property taxes, State general-purpose aid, and Federal subventions. School apportionments supplement local resources to fund the general education programs of California's 1,029 K-12 school districts and 58 county offices of education. Local property taxes and other local revenue will provide more than \$3 billion to districts and county offices in 1985-86. \$243 million will be available from the new lottery. The remaining \$6.8 billion of local assistance aid for K-12 general education will be provided by the State.

Based on current estimates of local revenues and enrollment in grades K-12, a deficiency of \$70 million is anticipated in 1984-85 for local school districts and county offices of education. The Governor's Budget is proposing to fully fund this deficiency.

In the 1985-86 fiscal year, \$21 million in local assistance funding is being provided to continue the revenue limit equalization begun by SB 813. An additional \$105 million is being provided as incentive to local school districts to increase their instructional day. In anticipation of a projected deficiency in special education transportation, an additional \$26.7 million is being provided for home-to-school transportation programs.

The Administration intends to fully fund the base entitlements for Regional Occupational Centers and Programs in 1985-86 and is providing \$5.6 million for that purpose. In addition, \$4.5 million is being provided in 1985-86 to fund a 2.5 percent growth in the average daily attendance in Regional Occupational Centers and Programs.

In recognition of the need for documentation and automation of various apportionment systems, \$158,000 in additional State Operations funding is being provided to purchase EDP services for this purpose.

## Authority

Education Code—Article 3 (commencing with Section 2550) of Chapter 12 of Part 2, Article 8 (commencing with Section 8150) of Chapter 1 of Part 6, Article 10 (commencing with Section 41850) of Chapter 5 of Part 24, Article 2 (commencing with Section 42237), Article 4 (commencing with Section 42280) and Article 4.5 (commencing with Section 42290) of Chapter 7 of Part 24, Section 45023.4, Article 8 (commencing with Section 46200) of Chapter 2 of Part 26, Article 11 (commencing with Section 49550) of Chapter 9 of Part 27, and Article 1 (commencing with Section 52300) of Chapter 9 of Part 28.

Table 1  
Apportionments to Public Schools

	1983-84*	1984-85*	1985-86*
Total K-12 General-purpose Revenue <sup>1</sup> .....	\$8,475,804	\$9,406,539	\$9,827,777
Less Local Revenue <sup>2</sup> .....	-2,474,211	-2,876,254	-3,045,497
Total Revenue Limit State Aid .....	\$6,001,593	\$6,530,285	\$6,782,280
K-12 District Revenue Limit Aid <sup>3</sup> .....	(5,925,864)	(6,448,694)	(6,704,483)
County School Service Fund <sup>3</sup> .....	(75,729)	(81,591)	(77,797)
Other State Apportionments:			
Regional Occupational Centers & Programs .....	162,310	177,597	187,697
Home-to-School Transportation <sup>4</sup> .....	154,383	247,241	268,965
Court Mandates <sup>6</sup> .....	164,506	210,331	184,416
Voluntary Desegregation Activities .....	-	12,856	7,000
Small District Transportation .....	18,569	19,126	19,126
Meals for Needy Pupils .....	20,815	22,043	22,043
Apprentice Programs .....	-	3,411	3,365
Chapter 498, Statutes of 1983 (SB 813) <sup>5</sup> :			
Supplementary Summer School Programs <sup>5</sup> .....	-	(39,637)	(40,406)
Increased Instructional Year & Day .....	-	(246,336)	(104,977)
Minimum Teacher Salaries .....	(12,337)	(24,800)	(25,435)
Small School Aid .....	(3,063)	(13,969)	(13,004)
Revenue Limit Equalization .....	(23,041)	(148,768)	(21,000)
Year-Round School Incentive Payments .....	-	-	7,687
Small District Bus Replacement .....	1,021	3,000	3,000
Emergency Apportionments .....	7,476	5,650	-
Emergency Apportionment Repayments .....	-1,831	-6,462	-3,394
Total Other State Apportionments .....	\$527,249	\$694,793	\$699,905
TOTALS, K-12 APPORTIONMENTS .....	\$6,551,883	\$7,373,846	\$7,503,185

<sup>1</sup> 1985-86 amounts exclude cost-of-living adjustments. Refer to page E-24 for cost-of-living adjustment display.

<sup>2</sup> Local Revenue is composed of local property tax collections, State subventions for homeowners' exemptions, timber tax collections, motor vehicle license coach fees, "miscellaneous income," and county board of supervisors payments to county offices of education. Local revenue excludes the share of property taxes allocated to county office special education programs.

<sup>3</sup> Amounts within parentheses are included above, in Total Revenue Limit State Aid. SB 813 program costs for 1984-85 and 1985-86 include continuation of 1983-84 and 1984-85 costs.

<sup>4</sup> The 1983-84 totals exclude Special Education Program transportation reimbursements. Totals for all years exclude small school district bus replacement funding. Special Education Program transportation reimbursements for 1983-84 were \$112,627. Small school district bus replacement funding is displayed under "Chapter 498, Statutes of 1983 (SB 813)".

<sup>5</sup> This reflects only the SB 813 supplemental summer school funding. Remedial summer school funding is reflected in Total Revenue Limit State Aid.

<sup>6</sup> 1984-85 expenditures include \$31,771 for proposed legislation to restore the funds vetoed from Chapter 1436, Statutes of 1984.

## 6100 DEPARTMENT OF EDUCATION—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	39.9	52.5	52.5	\$6,555,413	\$7,377,810	\$7,507,507
State Operations:						
General Fund.....				2,447	2,781	3,137
Federal Trust Fund <sup>†</sup> .....				58	51	51
Special Deposit Fund.....				24	32	34
Local Assistance:						
General Fund.....				6,524,963	7,347,071	7,476,410
Special Account for Capital Outlay.....				—	—113	—113
State School Fund.....				26,919	26,888	26,888
Special Deposit Fund.....				1,002	1,100	1,100

## 10.30 Other Compensatory Programs

The State Department of Education aims to achieve the goals of five other compensatory programs directly through local assistance to school districts or through regional units for migrant education and indirectly through activities administered by the State, such as assistance and training, program review, policy development, and coordination. These programs include:

Migrant Education—ECIA Chapter I—meets the needs of California's migrant children through the provision of health and welfare services, pre-service and in-service education for staff, transportation, child development activities and active parent involvement. During 1984-85 a total of 1,400 schools in 359 districts enrolled approximately 138,000 migrant children.

Educational programs for migrant students are administered by the department's Office of Migrant Education. The programs include many migrant support services in addition to the basic educational program. These services are coordinated with the State Health and Welfare Agency's Office of Rural and Migrant Affairs.

The objectives of the ECIA I migrant component for 1985-86 are:

- To ensure that all eligible migrant children are identified, recruited, and entered into the Migrant Student Record Transfer System.
- To provide all migrant children with supplementary instructional services on the basis of identified need in language development, reading, and mathematics.
- To provide migrant children with health screening and supplemental treatment as needed.
- To provide necessary training for all staff serving migrant children in order to ensure appropriate services to the children.
- To provide the opportunity for parents to participate on advisory committees and become actively involved in their children's education.

Demonstration Programs in Reading and Math—provides exemplary programs for intensive instruction in reading and mathematics.

American Indian Education Centers—The objectives of the 12 community based centers are: (a) to provide opportunities to American Indian students and adults (GED) which permit them to raise their academic achievements, with particular emphasis on reading and mathematics; and (b) to improve the self-concept of both American Indian students and adults (GED).

Compensatory Education, ECIA Chapter I—coordinates the delivery of ECIA Chapter 1, formally ESEA Title I, services with other related state and federal programs.

Native American Indian Education—provides services to help reduce the high dropout rate of American Indian students by increasing academic achievement and self-concept through school and cultural activities.

Economic Impact Aid (EIA) was established by Chapter 894/77 and became operative on July 1, 1979. EIA funds support supplementary educational services to educationally disadvantaged students and limited and non-English-speaking students through State Compensatory Education (EIA-SCE) and Bilingual Education programs (EIA-LEP). School districts allocate EIA-SCE funds to schools selected on the basis of above average poverty concentrations; selected schools, in turn, serve students with achievement levels which are below average. EIA-LEP funds are distributed by districts directly to schools for supplementary bilingual services.

## Authority

PL 89-10 (1965), as amended by PL 89-750 (1966) and PL 95-561 (1978); PL 97.35 as amended by PL 98-211; and Chapter 1037/73; Education Code, Sections 54440-54445.

Title V, PL 88-452, as amended by PL 93-644.

PL 95-561 (ESEA, Title II).

Chapter 570, Statutes of 1977; Education Code, Sections 58600-58605.

Chapter 1425/74.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	36.9	40.2	40.2	\$550,768	\$593,451	\$592,747
State Operations:						
General Fund.....				269	311	313
Federal Trust Fund <sup>†</sup> .....				2,248	2,644	2,707
Local Assistance:						
General Fund.....				186,320	193,286	192,661
Federal Trust Fund <sup>†</sup> .....				361,931	397,210	397,066
Element Components						
10.30.010 ECIA I Migrant						
State Operations.....	22	26.1	26.1	1,510	1,871	1,953
Local Assistance.....	—	—	—	69,178	73,795	73,651
10.30.040 Demonstration Programs in						
Reading and Math						
State Operations.....	1.5	1.5	1.5	97	111	112
Local Assistance.....	—	—	—	3,772	3,993	3,993
10.30.050 American Indian Education						
Centers						
State Operations.....	3.1	3	3	172	200	201
Local Assistance.....	—	—	—	795	819	819

\* Dollars in thousands



## 6100 DEPARTMENT OF EDUCATION—Continued

			83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
10.30.051	Native American Indian Education							
	Local Assistance .....		—	—	—	337	347	347
10.30.060	Compensatory Education Services							
	State Operations .....	10.3	9.6	9.6	738	773	754	
	Local Assistance .....	—	—	—	292,753	323,415	323,415	
10.30.070	Economic Impact Aid							
	Local Assistance .....	—	—	—	181,416	188,127	187,502	

## 10.40 Special Bilingual Programs

This program element consolidates the Federally-funded State administrative resources in support of bilingual programs, including local assistance funding for grades K-12 for eligible refugees. State bilingual education support is provided primarily through the Economic Impact Aid program (10.30.070). Support also comes from the Federal ECIA Chapter I program (10.30.060).

The Department of Education aims to achieve the objectives of programs designed to meet the needs of limited-English-proficient (LEP) students both through direct local assistance to school districts and indirectly through State administration of curriculum, management, and policy-oriented activities. To meet these objectives, the Special Bilingual Program element includes the following components:

Bilingual Bicultural Education (ESEA Title VII)—Provides grants for the dissemination of information, the coordination of technical assistance and the pursuit of research for the improvement of bilingual education programs.

Transition Program for Refugee Children—Provides supplemental educational services to eligible refugee children. These services include testing to determine needs, bilingual education, English language instruction, and special materials and supplies.

National Origin Desegregation Assistance—Provides technical assistance to school districts undergoing national origin desegregation, and has as its primary responsibility the assurance that national origin minority students participate equitably in California public schools.

## Authority

ESEA Title VII; Title IV, Civil Rights Act of 1965; Education Code Sections 52161-52178.5, 54000-54002, and 56001; Refugee Act of 1980 (PL 96-212).

Input		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....		17.7	23.2	23.2	\$6,277	\$7,117	\$7,271
State Operations:							
General Fund .....					259	401	405
Federal Trust Fund .....					932	1,151	1,301
Local Assistance:							
Federal Trust Fund <sup>f</sup> .....					5,086	5,565	5,565
Element Components							
10.40.010 Bilingual Education							
State Operations .....	15.4	19.3	19.3	998	1,269	1,408	
10.40.030 Refugee and Immigrant Programs							
State Operations .....	1.1	1	1	87	58	70	
Local Assistance .....	—	—	—	5,086	5,565	5,565	
10.40.040 National Origin Desegregation Assistance							
State Operations .....	1.2	2.9	2.9	106	225	228	

## 10.50 Adult Education

Adult education programs are designed to involve adults served by public high school and unified districts in relevant general education programs which will improve their literacy skills, employability, parenting abilities, and meet special needs of individuals such as the handicapped, older persons, and non- and limited-English speaking adults.

In 1982-83, there were 1,536,318 enrollments which included 624,359 in Adult Basic Education classes, 254,164 in vocational training, 85,685 in parent education courses, 187,383 in high school subjects, including General Education Development (GED) Test preparation, 7,557 in Americanization, 40,321 in homemaking, 105,510 in older adult programs, 105,048 in programs for handicapped adults and 212,301 in other programs including safety education, health education, physical education, driver education/training and other civic education courses.

The state provides technical assistance to schools, approves all adult programs and classes, supervises the General Education Development (GED) testing centers, and issues the California High School Equivalency Certificate.

The 1985-86 Governor's Budget provides \$4,500,000 to fund a 2.5 percent increase in the average daily attendance for Adult Education.

## Authority

PL 91-230; AB 8/1979.

Education Code, Division 4, Part 28, Chapter 10.

Input		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....		17.7	18.1	18.1	\$168,287	\$191,612	\$196,365
State Operations:							
General Fund .....					226	252	244
Federal Trust Fund <sup>f</sup> .....					642	821	882
Special Deposit Fund .....					115	150	350
Local Assistance:							
General Fund .....					159,993	181,010	185,510
Federal Trust Fund <sup>f</sup> .....					7,220	9,288	9,288
Reimbursements .....					91	91	91

\* Dollars in thousands

54-78944

## 6100 DEPARTMENT OF EDUCATION—Continued

Element Components		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
10.50.010	Instructional Support						
	State Operations.....	14.9	14.8	14.8	868	1,073	1,126
	Local Assistance .....	—	—	—	167,304	190,389	194,889
10.50.020	General Education Development Testing						
	State Operations.....	2.8	3.3	3.3	115	150	350

## 10.60 Special Education Programs for Exceptional Children

Under both Federal and State statutes, individuals with exceptional needs are entitled to free, appropriate public education. California's special education delivery system was established by Chapter 1247/77 (AB 1250) and refined by Chapter 797/80 (SB 1870). Approximately 370,000 individuals with exceptional needs are expected to be enrolled in special education programs in both 1984-85 and 1985-86. In recognition that pupils with exceptional needs require specialized educational services, California provides a full range of special education programs that meet the individual needs of such pupils. Pupils with handicapping conditions are provided individual or small-group instruction, or, where necessary, are provided with full-time special classes operated at the school site. Indirect services provided under special education programs include consultation with the teachers and parents of the students, and special alterations of facilities, equipment, and learning materials. Services also are provided for blind, multihandicapped blind, deaf-blind, deaf, multihandicapped deaf pupils, and neurologically handicapped pupils through the State Special Schools when their educational and related services needs cannot be met in the public local educational agencies. In addition to providing educational programs through local educational agencies and the State Special Schools, the Special Education Programs for Exceptional Children element includes the following components:

**State Administration**—The objective of the State administration component is to make resources and services available to public schools so that all students with exceptional needs can receive special education and related services.

The State's special consultants will: 1) conduct annual program reviews in representative schools of approximately one-third of the Special Education Local Planning Areas of the state which offer educational services to individuals with exceptional needs; 2) review annually approximately one-third of the nonpublic schools and agencies offering educational services to individuals with exceptional needs; 3) determine compliance with applicable State and federal laws and regulations; 4) review, negotiate, and approve annually all local comprehensive plans for special education and various program applications as required by law, such as personnel development, special studies, preschool/infant, vocational education, development centers, and in-service training; and 5) provide technical assistance to local educational agencies and other state agencies in attaining full educational opportunities for all individuals with exceptional needs from birth through 21 years of age.

**Clearinghouse Depository for Handicapped Students**—The objective of the Clearinghouse Depository for Handicapped Students (CDHS) is to maintain a central clearinghouse-depository and duplication center for specialized textbooks, reference books, recordings, study materials, tangible apparatus, equipment and other similar items for the use of handicapped students. As a necessary adjunct, CDHS also provides information to educational institutions (preschool through college) and individuals regarding the production, selection, and acquisition of such items.

**Region 6 Deaf-Blind Center**—The objective of the Region 6 Deaf-Blind Center is to secure the provision of medical, educational, psychological, or other appropriate services to any identified deaf-blind child in California, Alaska, Oregon, Washington, Arizona, Hawaii, Nevada, Guam, American Samoa, or the Trust Territories of the Pacific. This activity is fully funded by a Federal grant. The center: (a) annually allocates Federal funds to contractors who provide appropriate services to deaf-blind students; and (b) periodically monitors and reviews those agencies for compliance with applicable laws and directives. The State administers this program under grant from the Federal Government at no cost to the State.

In 1984-85, district and county office entitlements are expected to exceed available State, Federal, and local revenue by an estimated \$3.2 million. The Governor's Budget proposes to fully fund this program deficiency.

The Governor's Budget also proposes a \$60 million augmentation in 1985-86 as the first phase of a three-year \$180 million package for improvement of the special education program. Specifically, the Budget proposes \$10 million for program growth, \$5 million for expansion of the infant program, \$5.5 million for instructional aides for the severely handicapped, \$5 million for equipment for pupils with low-incidence disabilities, \$3.5 million for vocational education for handicapped pupils, and \$3.5 million to provide incentives for county offices of education to lengthen the school day and year for special day classes. Also, as part of the package, \$26.7 million is proposed for full funding of all 1985-86 program entitlements including special transportation entitlements, which are budgeted in Program 10.10. Additional details on this proposal are shown in the Significant Program Highlights.

The Governor's Budget also proposes to continue the \$200,000 funding for the Special Education Awareness Program, authorized by Chapter 1677, Statutes of 1984.

Finally, the Budget proposes \$1,561,000 in PL 94-142 funds in 1985-86 to fund growth in Licensed Children's Institutions.

## Authority

PL 94-142; Education Code, Part 30 (commencing with Section 56000), Part 32 (commencing with Section 59000), and Sections 60313 and 60314.

Input		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....		1,064.2	1,159.5	1,160.2	\$971,927	\$909,313	\$918,171
State Operations:							
General Fund .....					32,222	37,090	36,514
Federal Trust Fund <sup>1</sup> .....					4,725	6,175	6,263
Special Deposit Fund.....					12	18	—
Reimbursements .....					3,753	4,010	4,517
Local Assistance:							
General Fund .....					836,417	769,368	775,998
Federal Trust Fund <sup>1</sup> .....					94,798	92,652	94,879
Element Components							
10.60.010	State Administration						
	State Operations.....	65	71.3	72.3	4,855	6,336	6,464
10.60.020	Clearinghouse Depository for Handicapped Students						
	State Operations.....	10.9	11.1	11.1	496	536	523
10.60.030	Region 6 Deaf-Blind Center						
	State Operations.....	3.9	2.4	2	191	208	187
	Local Assistance .....	—	—	—	905	1,485	240
10.60.040	State Special Schools						
	State Operations.....	984.4	1,074.7	1,074.8	35,170	40,213	40,120
10.60.050	Special Education						
	Local Assistance .....	—	—	—	930,310	860,535	870,637

\* Dollars in thousands



## 6100 DEPARTMENT OF EDUCATION—Continued

## 10.60.040 State Special Schools

The Department of Education operates six special schools for handicapped children. The objective of the State school for the blind and two schools for the deaf is to provide an appropriate education to those blind, multihandicapped blind, deaf-blind, deaf and multihandicapped deaf pupils who, because of their severe sensory loss and educational needs, cannot be provided an appropriate education program and related services in regular public schools. These schools provide highly specialized services including educational assessments and individual educational recommendations for individuals referred for such service and a comprehensive residential and nonresidential educational program composed of academic, nonacademic and extracurricular activities. These schools will provide educational opportunities to approximately 955 deaf and multihandicapped deaf students and 115 blind and multihandicapped students in 1985-86.

The objectives of the three diagnostic schools are to: (a) serve as a regional educational resource to educators and parents; (b) provide assessment and educational planning services for seriously handicapped children referred by special education programs in local educational agencies, including, but not limited to, the severely, emotionally and neurologically handicapped; and (c) provide unique extended assessment and diagnostic services on a short-term residential basis. These schools will provide services to approximately 1,030 students in 1985-86.

Input	83-84	84-85	85-86	1983-84	1984-85	1985-86
Expenditures.....	984.4	1,074.7	1,074.8	\$35,170	\$40,213	\$40,120
State Operations:						
General Fund .....				31,417	36,228	35,646
Reimbursements .....				3,753	3,985	4,474

## 10.60.050 Special Education—Local Assistance

The objectives of the local assistance component are to apportion funds to local educational agencies to carry out the program objectives at the school level and to assess the special education funding requirements of the State's school districts and county offices of education. Local assistance funds include those appropriated from the General Fund for the Master Plan for Special Education and funds available under Title VI of the Federal Education for All Handicapped Children Act (Public Law 94-142).

Input	83-84	84-85	85-86	1983-84	1984-85	1985-86
Expenditures.....	-	-	-	\$930,310	\$860,535	\$870,637
Local Assistance:						
General Fund .....				836,417	769,368	775,998
Federal Trust Fund .....				93,893	91,167	94,639

Table 2  
Education for Handicapped Children

Expenditures:	1983-84*	1984-85*	1985-86*
Local Assistance:			
State School Fund Apportionments.....	\$836,417	\$769,368	\$775,998
Clearinghouse Depository for Handicapped Students .....	-	-	-
State Hospital Patient Education <sup>4</sup> .....			
Education for All Handicapped Children (PL 94-142):			
EHA VI-B Local Entitlements.....	81,413	77,003	79,581
EHA VI-B Discretionary Projects .....	10,093	11,111	12,001
EHA VI-B Pre-School Incentive .....	2,184	2,400	2,400
EHA VI-C Region 6 Deaf-Blind Center .....	905	1,485	240
EHA VI-D Personnel Development .....	203	653	657
Vocational Education (PL 94-482) <sup>4</sup> .....	5,824	5,900	6,429
ESEA I <sup>4</sup> .....	2,356	2,250	2,250
Subtotals, Local Assistance.....	\$933,571	\$870,170	\$879,556
State Operations .....	40,712	47,293	47,556
Totals.....	\$974,283	\$917,463	\$927,112

<sup>4</sup> These funds are budgeted within other State programs and are displayed in this table for information purposes only.

## 10.70 Vocational Education Programs

The objectives of the Vocational Education element are to provide students with the job/career guidance, awareness, exploration, selection, common core competencies, and job specific skills necessary for entry level jobs, job advancement, and preparation for more advanced training. Federal Vocational Education funds are used to improve, expand and maintain existing vocational education programs; develop new programs; and eliminate sex discrimination and stereotyping in vocational education. State funds for vocational education are used to fund vocational and technical education programs in regional occupational centers and programs to prepare students for an increasingly technological society. The Department of Education also administers the State Education Coordination and Grants Funds which make up 8% of the allotment to the state under the Job Training Partnership Act (JTPA). These funds facilitate coordination and promote linkages among local educational agencies and administrative entities in service delivery areas to improve or develop occupational training programs which increase the employment opportunities for economically disadvantaged youth and adults.

The Governor's Budget proposes to fully fund the Peninsula Academies Model Program as authorized by Chapter 1568, Statutes of 1984. \$600,000 is proposed in 1985-86 for this program.

## Authority

PL 94-482, PL 95-40, and PL 95-524; Education Code, Sections 8020-8035 and 52309.  
Vocational Education Amendments of 1976 (PL 94-482 and PL 95-40).  
Job Training Partnership Act of 1982 (PL 97-300).

\* Dollars in thousands

## 6100 DEPARTMENT OF EDUCATION—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	101.2	96.5	96.5	\$83,351	\$84,922	\$90,493
State Operations:						
General Fund .....				3,173	2,151	2,127
Federal Trust Fund <sup>1</sup> .....				4,816	5,314	5,478
Special Deposit Fund .....				26	145	—
Reimbursements .....				1,739	1,797	1,898
Local Assistance:						
General Fund .....				3,063	3,820	4,100
Federal Trust Fund .....				62,993	58,020	63,215
Reimbursements .....				7,541	13,675	13,675
Element Components						
10.70.010 State Administration						
State Operations .....	73	68.5	68.5	7,606	7,132	7,202
Local Assistance .....	—	—	—	444	500	500
10.70.020 Subpart 2, Basic Grant						
Local Assistance .....	—	—	—	47,997	47,459	52,654
10.70.030 Subpart 3, Program Improvement and Supportive Svcs						
Local Assistance .....	—	—	—	10,244	7,026	7,026
10.70.040 Subpart 4, Special Programs for the Disadvantaged						
Local Assistance .....	—	—	—	1,309	1,267	1,267
10.70.050 Subpart 5, Consumer and Homemaking						
Local Assistance .....	—	—	—	3,443	2,268	2,268
10.70.060 Employment Preparation						
State Operations .....	21.8	22.2	22.2	1,718	1,791	1,802
Local Assistance .....	—	—	—	7,097	13,325	13,325
10.70.070 Youth Employment						
State Operations .....	6.4	5.8	5.8	430	484	499
Local Assistance .....	—	—	—	—	670	950
10.70.080 Voc Ed Agriculture						
Local Assistance .....	—	—	—	3,063	3,000	3,000

## 10.80 Special Instructional Programs

The Special Instructional Programs element consists of four major components:

Gifted and Talented Education Program—The objective of this program is to offer special services to gifted and talented pupils, including pupils from economically disadvantaged and varying cultural backgrounds.

Driver Training—The primary objective of the program is to provide appropriate knowledge and skill training to regular and handicapped students prior to obtaining a driver's license.

University and College Opportunity Program (UCO)—The goal of this component is to assist secondary schools with high minority populations in an effort to increase the eligibility pool of qualified students for universities and state colleges.

## Authority

Education Code Sections 52200-52208; Article 12, Sections 35210, 35211, 35229, 41304-41308, 45053, and 51850-51853.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	8.6	6.6	7.4	\$34,052	\$38,936	\$38,962
State Operations:						
General Fund .....				366	362	445
Federal Trust Fund .....				85	113	117
Reimbursements .....				33	61	—
Local Assistance:						
General Fund .....				17,848	18,900	18,900
Motor Vehicle Account, STF .....				15,720	—	—
Driver Training Penalty Assessment Fund .....				—	19,500	— <sup>1</sup>
State School Fund .....				—	—	19,500
Element Components						
10.80.010 Gifted and Talented Education						
State Operations .....	3.1	2.2	3	199	138	219
Local Assistance .....	—	—	—	17,848	18,900	18,900
10.80.020 Driver Training						
State Operations .....	2.8	1.4	1.4	120	186	126
Local Assistance .....	—	—	—	15,720	19,500	19,500
10.80.030 Univ and College Opportunity						
State Operations .....	2.7	3	3	165	212	217

<sup>1</sup> Beginning in the 1985-86 fiscal years, driver training local assistance expenditures are reflected in the State School Fund.

\* Dollars in thousands



## 6100 DEPARTMENT OF EDUCATION—Continued

## 10.90 Education Consolidation and Improvement Chapter II

Pursuant to the Education Consolidation and Improvement Act of 1981, as of July 1, 1982, approximately 29 federal categorical programs were consolidated into a new federal block grant. Funds for the new block grant are allocated to states on the basis of each state's share of the school age population. Out of the funds received by each state, the State Educational Agency may retain up to 20% for projects which are authorized under the Act and for state administration. The remainder, which must be at least 80% of the state's grant, is to be allocated to Local Educational Agencies (LEAs) on the basis of a formula which uses enrollment as its primary factor. In general, funds appropriated under the Act may be used for any of the purposes which were formerly authorized by the programs now included in the block grant. The enabling legislation also creates a state advisory committee which is appointed by the Governor and charged with advising the State Educational Agency on the percentage and use of funds retained for state use, and the formula for distributing the remaining allocation to Local Educational Agencies.

Expenditures of the federal block grant are reflected in Program 10, Program 20 and Program 41.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	—	—	—	\$39,131	\$34,688	\$34,025
Local Assistance:						
Federal Trust Fund.....	—	—	—	39,131	34,688	34,025

## 20 INSTRUCTIONAL SUPPORT

## Program Objectives and Description

The instructional support program within the Department of Education includes those functions that provide unique programmatic resources which complement the instruction program.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	291	281.7	282.2	\$324,681	\$427,576	\$452,675
Workload adjustments.....	—	0.3	9.4	—	8	10
Totals, Instructional Support .....	291	282	291.6	\$324,681	\$427,584	\$452,685
State Operations:						
General Fund .....				9,330	10,902	11,453
California Environmental License Plate Fund .....				100	111	123
Driver Training Penalty Assessment Fund .....				255	359	500
State School Building Lease Purchase Fund.....				506	639	647
Federal Trust Fund .....				10,469	10,843	15,586
Special Deposit Fund.....				534	708	983
Reimbursements .....				339	397	1,098
Local Assistance:						
General Fund .....				300,408	400,911	420,121
California Environmental License Plate Fund .....				397	394	481
Federal Trust Fund <sup>1</sup> .....				1,878	1,908	1,693
Reimbursements .....				465	412	—

## Program Elements

20.10 Curriculum Services .....	62.4	63.3	63.2	25,598	40,967	39,883
20.20 Instructional Materials Management and Distribution .....	26.6	25.7	26.6	79,219	83,582	90,186
20.30 Administrative Services to Local Educational Agencies .....	27.8	32.4	36.6	1,887	2,345	2,910
20.40 Supplementary Program Services .....	61.4	54.2	57.2	4,689	10,834	11,171
20.50 Staff Development .....	—	—	—	—	6	—
20.60 Improving School Effectiveness .....	57.9	62.9	62.9	207,211	268,609	286,618
20.70 Evaluations and Assessments .....	54.9	43.5	44.1	6,077	21,241	21,917

## 20.10 Curriculum Services

The objective of the curriculum services element is to assist school districts and other appropriate agencies in improving the quality of educational instruction. To meet this objective, the element includes six major components.

Mathematics and Science Education—The primary objective of this component is to: 1) support the development of effective mathematics programs in elementary and secondary schools through new curriculum, recruitment and preparation of teachers and technical assistance to districts and schools; and 2) improve the amount and quality of science teaching in California through information dissemination, staff development, research on and recognition of exemplary programs, and curriculum reform.

Educational Technology—The primary objective of this component is to improve the effective use of computers and video forms of technology in instruction by accomplishing the following: 1) provide materials and resources for curriculum planning and development to infuse the use of technology throughout the K-12 curriculum; 2) make available high quality software and instructional television which is relevant to the educational needs of students; 3) make available adequate equipment to ensure equitable access to technology geographically, across gender and socioeconomic status, and for students at every level of achievement; and 4) make available sufficient training to ensure that available technology can be used effectively in the classroom. Funding for the Institute for Computer Technology is contained in this program element (Component 025).

Social Science and Humanities Education—This component is responsible for upgrading the quality of the curriculum and course content in the subject areas of History and Social Science.

Health and Physical Education—This component is responsible for assisting school districts and their staffs to initiate and upgrade programs of physical education and athletics, and to administer the state school health program including health instruction, health services, and a healthful school environment.

Environmental/Energy Education—This component encourages the development of effective local school-community programs at all grade levels in areas relating to the conservation of energy and other natural resources, and the improvement of environmental quality.

The Resource Delivery Component was established to develop and support a statewide delivery system focusing on efficiency and maximum utilization of local and regional resources. The overall mission of this component is to improve the quality, delivery, utilization, and sharing of services and resources by facilitating the success of California's educational reform policies and laws.

\* Dollars in thousands

## 6100 DEPARTMENT OF EDUCATION—Continued

## Authority

Education Code, Sections 10900–10915, 33350–33352, 39617, 51202, 51210, 51220, 51222–51225, 51241–51242, 56702; California Administrative Code, Title 5, Education, Sections 5531 and 10060.

Education Code, Sections 1299, 10202, 44872, 49060–49071, 49400–49403, 49406–49408, 49420–49423, 49425, 49440–49444, 49450–49457, 49480, 49530, 51202–51204, 51210, 51240, 51260, 51262, 51550, 51820, 51880–51920, 60111, and 87439; California Administrative Code, Title 5, Education Code, Sections 590–596, 5505, 10001, 11800, and 11801; Health and Safety Code, Sections 306–308.9, 3380–3389, 3400–3407, 3480–3488, Title 17, 6000–6075 Title IVC, Chapter 987/77, and Chapter 685/81.

PL 94-142 as amended by PL 93-380, PL 94-482, and PL 95-207; Chapter 1257/77.

Education Code, Sections 8700–8760, 51202, 51210(c), 51211, and 51220(b).

Education Code Sections 41920, 51870–51876; California Administrative Code, Title 5, Education, Sections 19500–19506, Chapter 94/82.

Education Code, Section 51202; Vehicle Code, Section 2900.

Education Code 1242, 37103, 37228, 41707, 48200, 48400–48403, 48410, 48413, 48430–48434, 48436, 48438; SAB 1810.3, CAC, Title 5, 402, 402, 406, 1100–11010.

Education Code 37600–37643, 41836; CAC, Title 5.

Education Code 37250, 51730–51731; CAC, Title 5 11470–11475.

PL 94-482, Section 134(a), 12050–12053; Education Code 41020, 46013, 44670.3, 52015, 56193, 56194.

Education Code 1762, 44287, 44266, 52015.

Education Code 49060–49078.

PL 95-207.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	62.4	63.3	63.2	\$25,598	\$40,967	\$39,883
State Operations:						
General Fund .....				1,938	2,038	1,872
California Environmental License Plate Fund .....				100	111	123
Federal Trust Fund .....				2,816	2,547	2,629
Spec Deposit Fund.....				116	264	264
Reimbursements .....				79	139	92
Local Assistance:						
General Fund .....				19,324	34,376	33,951
California Environmental License Plate Fund .....				397	394	481
Federal Trust Fund .....				363	686	471
Reimbursements .....				465	412	—
Element Components						
20.10.015 Math and Science Education						
State Operations.....	10.8	7.9	7.8	699	621	556
Local Assistance .....	—	—	—	70	1,365	368
20.10.025 Educational Technology						
State Operations.....	6.8	9.7	9.7	785	840	743
Local Assistance .....	—	—	—	1,921	15,285	15,285
20.10.035 Social Science and Humanities Education						
State Operations.....	21.2	21.3	21.3	1,535	1,506	1,530
Local Assistance .....	—	—	—	17,465	18,519	18,269
20.10.045 Health and Physical Education						
State Operations.....	8.7	7.8	7.8	524	642	629
Local Assistance .....	—	—	—	465	305	500
20.10.055 Environmental/Energy Education						
State Operations.....	2.2	2	2	146	143	156
Local Assistance .....	—	—	—	397	394	481
20.10.060 Computer Education						
State Operations.....	—	—	—	330	356	356
20.10.065 Resource Delivery						
State Operations.....	12.7	14.6	14.6	1,030	991	1,010
Local Assistance .....	—	—	—	82	—	—
20.10.070 Parenting						
State Operations.....	—	—	—	—	—	—
Local Assistance .....	—	—	—	149	—	—

## 20.20 Instructional Materials Management and Distribution

The primary objectives of the Instructional Materials Management and Distribution element are to assist in the state adoption of instructional materials for use in California's elementary schools and to ensure complete delivery of all materials to the schools before the start of the school year. To meet these objectives the department assists the State Board of Education and the Curriculum Development and Supplemental Materials Commission in the evaluation of material content and selection criteria. The department also processes the contracts for the adopted material and ensures compliance with the terms of the contracts.

Chapter 498, Statutes of 1983 (SB 813) provided additional funds for the Instructional Materials Program during 1983–84. The purpose of the augmentation was to increase the per pupil instructional materials allocation rates for kindergarten through grade 8 and establish an allocation for grades 9 through 12.

In order to enhance school districts' ability to select and order appropriate instructional materials, this budget is providing \$105,000 and one position for utilization in the review of grade 9–12 instructional material and \$47,000 for printing of instructional material order forms and program descriptions.

## Authority

E.C. Sections 60000–60249.  
Chapter 498/83.



## 6100 DEPARTMENT OF EDUCATION—Continued

Table 3  
Textbook Budget Support

Expenditures:				1983-84*	1984-85*	1985-86*
State Operations:						
Legal Compliance .....				\$30	\$50	\$51
Curriculum Frameworks .....				1,160	804	831
Textbook Distribution .....				46	433	461
Warehousing and Shipping .....				147	163	166
Recovery Project .....				96	154	158
Frameworks Production .....				52	55	55
School District Credit Admin.....				27	28	29
Executive Management and Special Services Program Curriculum Commission ....				76	82	82
Totals, State Operations .....				\$1,634	\$1,769	\$1,833
Local Assistance:						
School District Credit .....				47,060	47,747	48,103
Braille and Large Print .....				550	550	550
Model Curriculum .....				99	-	-
School District Direct Order .....				29,950	33,598	34,773
Totals, Local Assistance .....				\$77,659	\$81,895	\$83,426
Totals, Textbooks .....				\$79,293	\$83,664	\$85,259
Input				83-84	84-85	85-86
Expenditures .....	26.6	25.7	26.6	\$79,219	\$83,582	\$90,186
State Operations:						
General Fund .....				1,476	1,582	1,455
Federal Trust Fund .....				2	-	4,531
Special Deposit Fund .....				82	105	719
Reimbursements .....				-	-	55
Local Assistance:						
General Fund .....				77,560	81,895	83,426
Federal Trust Fund .....				99	-	-
Element Components						
20.20.010 Curriculum Frameworks and Instructional Materials Selection						
State Operations .....	20.1	19.7	19.7	1,290	1,393	6,308
Local Assistance .....	-	-	-	99	-	-
20.20.020 Instructional Materials Management and Distribution						
State Operations .....	6.5	6	6.9	270	294	452
Local Assistance .....	-	-	-	77,560	81,895	83,426

## 20.30 Administrative Services to Local Educational Agencies

Local educational agencies look to the State for leadership, guidance, and technical expertise to manage operations consistent with all requirements. Further, by virtue of broad exposure, staff can provide consultant services to aid in improving operations and more efficiently using scarce resources. Such services are particularly required in attendance accounting, district governance and organization, transportation, insurance, accounting/budgeting, maintenance and operations and other areas of planning and administration. This area also includes publishing of required documents such as attendance registers and other materials such as manuals for budgeting, accounting, transportation, attendance, maintenance and operations, student body funds and other advisory handbooks and materials. Staff are also available to conduct management reviews covering a broad range of business services operations and organizational concerns.

The Governor's Budget proposes to continue funding for the Commission on School Governance and Management for 1985-86. The proposed budget contains \$250,000 and 1.5 positions for this purpose.

The Administration believes that fiscal responsibility at the local level is an important element of K-12 Education. Because of this, the Governor's Budget proposes \$170,000 and three positions to expand the Department of Education's Management Assistance Teams, which assist school districts and county offices of education in resolving problems with business operations and financial management.

## Authority

E.C. Sections 35700-35785, 37200, 39000-39675, 39800-39860, 40070, 46000-46618, 48200-48342, PL 91-874.

Input						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	27.8	32.4	36.6	\$1,887	\$2,345	\$2,910
State Operations:						
General Fund .....				868	858	1,430
Driver Training Penalty Assessment Fund .....				255	359	500
State School Building Lease Purchase Fund .....				506	639	647
Federal Trust Fund .....				—	264	107
Reimbursements .....				258	225	226

\* Dollars in thousands

## 6100 DEPARTMENT OF EDUCATION—Continued

## 20.40 Supplementary Program Services

The objectives of this element encompass identification and development of innovative programs and the dissemination of exemplary programs and practices to local educational agencies and nonpublic school systems; assistance in development of alternative/independent study educational programs; coordination of continuation/opportunity/summer school programs; and compliance, audit and other monitoring activities.

To meet these objectives, the Supplementary Program Services element includes the following components:

Sex Equity in Education—This program provides and develops information and conducts in-service training workshops and on-site visitations to assist schools in eliminating sex discrimination.

Foster Youth Services—this component provides direct reimbursement to school districts operating Foster Youth Services programs.

Alternative/Independent Study—Independent study provides individualized ways for students to pursue a district's course of study. This option was offered in 472 county and local school districts in 1983–84, with a statewide ADA of over 12,500.

Alternative educational programs and schools fulfill attendance and credit requirements in a nontraditional manner to accommodate varied student needs. Over 1,000 alternative schools and programs were offered statewide in 1983–84.

Continuation/Opportunity Education—Continuation education is compulsory part-time secondary education for students aged 16 and 17. In 1982–83, 331 districts provided 416 continuation schools with 11 districts providing continuation classes. There were 102,025 enrollments.

Opportunity classes and programs were provided by 67 districts in 1982–83 for the purpose of returning pupils to the regular educational programs of the district. The statewide ADA was 3700.

Summer Schools—State-supported summer school programs are available for students in grades 7–12 needing remediation, and for students in grades K–12 in mathematics, science, and other core academic areas designated by the Superintendent of Public Instruction.

Compliance and Grants Management—this component streamlines administration for all categorical programs, ensures that LEA's are in compliance with requisite laws or have State Board approved waivers, and ensure that agencies receiving child development/nutrition funds will not have paybacks after required audits.

## Authority

PL 95-561, Part C; PL 94-493; GPA, Section 422A; Education Code, Sections 33520–33522.

Title IX, Education Amendments of 1972; Chapter 972, Statutes of 1977 (AB 803).

PL 95-561, PL 97-35.

ESEA, Title VII; Civil Rights Act of 1965, Title IV; PL 95-561, Chapter 1425/74, 1496/74, 851/75, and 903/77.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	61.4	54.2	57.2	\$4,689	\$10,834	\$11,171
State Operations:						
General Fund .....				1,790	1,945	2,119
Federal Trust Fund <sup>1</sup> .....				1,856	1,781	1,944
Local Assistance:						
General Fund .....				759	6,908	6,908
Federal Trust Fund <sup>1</sup> .....				284	200	200
Element Components						
20.40.010 National Diffusion Network						
State Operations.....	3.1	1.5	1.5	246	—	—
20.40.030 Sex Equity in Education						
State Operations.....	3.8	3.9	3.9	342	381	403
20.40.060 Foster Youth Services						
Local Assistance .....	—	—	—	759	782	782
20.40.070 Alternative Educational Programs						
State Operations.....	6.3	6	6	406	423	489
Local Assistance <sup>1</sup> .....	—	—	—	284	4,326	4,326
20.40.080 Compliance and Grants Management						
State Operations.....	48.2	42.8	45.8	2,652	2,922	3,171
20.40.090 Specialized Secondary Programs						
Local Assistance .....	—	—	—	—	2,000	2,000

## 20.40.080 Compliance and Grants Management

To provide efficiency as well as quality in assessing LEA compliance, this component has instituted the following major activities:

1) Development of a coordinated compliance monitoring review process and manual which simplifies and streamlines the compliance reviews of adult education, consolidated programs, gifted and talented education, migrant education, special education, vocational education, and child development.

2) Coordination of compliance field reviews for all applicable program areas (above) through the use of LEA self-review and coordinated Department compliance review teams.

3) Simplification and streamlining of the Department's categorical program applications, State Board approved waivers, complaint processes and Title 5 Consolidated Programs regulations.

4) Development of a Departmentwide compliance tracking system, consolidated programs description database, consolidated programs complaint investigation file, and the consolidated application.

5) Centralized processing of all general waivers, consolidated programs waivers and bilingual teacher waivers.

6) Centralized processing of Consolidated Applications and provision of management assistance re compliance issues to LEAs.

7) Performance of Consolidated Programs complaint investigations, development of investigation reports, and follow-up on identified non-compliance issues.

8) Centralized coordination of all external audits and audit reviews, and performance of all external audits.

The Governor's Budget provides an increase of \$181,000 and three positions for activities carried out by the Compliance and Grants Management component to meet workload increases. The rise in bilingual education programs for the growing population of immigrant groups has generated increased workload in related compliance and review activities. The Budget proposes one position for bilingual census audits, as well as one position for coordinated compliance review tasks. In addition, one position is provided as support staff for bilingual teacher waivers.

<sup>1</sup> Excludes \$7.8 million for continuation high schools, \$10 million for opportunity schools and classes, and an estimated \$30 million for independent study programs budgeted in Program Element 10.10, School Apportionments, and allocated through the general-purpose (revenue limit) funding mechanism.

\* Dollars in thousands



## 6100 DEPARTMENT OF EDUCATION—Continued

## Authority

California Administrative Code, Title 5, Chapters 2–6; ECIA Chapter 1; Education Code Sections 33050–53, 33420, 44102-05, 52177–78.

Input	83–84	84–85	85–86	1983–84*	1984–85*	1985–86*
Expenditures.....	48.2	42.8	45.8	\$2,652	\$2,922	\$2,990
State Operations:						
General Fund .....				1,480	1,612	1,631
Federal Trust Fund .....				1,172	1,310	1,359

## 20.50 Staff Development

The Staff Development program has been moved from element 20.50 to element 20.60 as a result of the Department of Education's change in program structure during 1983–84 FY; however, expenditure of carryover funds during the current year for Bilingual Teacher Training Chapter 1169/81 is reported under program 20.50.

## Authority

Chapter 1169 of 1981.

Input	83–84	84–85	85–86	1983–84*	1984–85*	1985–86*
Expenditures.....	—	—	—	—	\$6	—
Local Assistance:						
General Fund .....				—	6	—
Element Component						
20.50.020 Bilingual Teacher Training						
Local Assistance .....	—	—	—	—	6	—

## 20.60 Improving School Effectiveness

The Improving School Effectiveness element consists of the following components:

**School Leadership**—The primary objective of this component is to create more effective schools through more effective leadership by local school boards, superintendents and principals. This objective seeks to strengthen the instructional leadership of the line policymakers in schools and districts by focusing on the trainings in instructional leadership, curriculum, instruction, performance, climate, staff development and, supervision and evaluation.

**School Climate**—The primary objective of this component is to assist school districts in providing a learning environment that encourages effective academic achievement. Major efforts are directed toward assisting local districts in improving attendance, providing safe orderly environments for students, developing student responsibility and encouraging students to take strong academic programs.

**School Improvement**—The primary objective of this component is aimed at improving the instructional program for elementary and secondary schools through the development of a school-level plan which addresses the assessment, implementation and evaluation of curriculum, instructional methodology, staff development and school climate. Local School Site Councils comprised of school personnel; parents; and in secondary schools, students; design and evaluate the improvement plan for their schools. The focus of the School Improvement Program is the achievement of proficiency in basic skills, areas, including math, reading, English language arts, and writing. The program is further designed to provide opportunities for students to develop skills and knowledge in a wide variety of other content areas, including science, the humanities, fine arts and other disciplines. The district master plan for school improvement outlines the policies and procedures for phasing in, developing, and reviewing school plans and programs for schools participating in the School Improvement Program.

**Parental Involvement**—The primary objective of this component is to assist local education agencies in promoting and increasing parental involvement in the educational process as a means of improving student achievement and student success in education.

**Staff Development**—The primary objective of this component is to provide assistance and leadership in the areas of staff development, training and retraining. The staff development components are designed to: 1) provide curricular instructional methodology training programs to overcome current shortages of qualified teachers; 2) provide training for school faculty to improve the instructional use of computers; 3) improve curriculum and instruction; 4) provide teacher mentors to work with new and experienced teachers and develop special curricula; 5) provide training in early interventions for students not performing up to their potential in schools. To meet these objectives, staff development provides for the following:

The California Mentor Teacher Program, which provides staff development for new and experienced teachers, and development of special curriculum by district-designated mentor teachers who receive an annual stipend over and above their regular salary.

**School Personnel Staff Development**—The primary objective of this component is to support school-based staff development reflecting site training needs and priorities.

**Teacher Education and Computer (TEC) Centers**—The primary purpose of the regional TEC Centers is to provide training for classroom teachers and school staff in curricular/instructional skills, assist school-site implementation of local school staff development programs, and provide training for school personnel in the instructional use of computers.

**Federal Teacher Centers**—This program is now funded through the federal educational block grant.

**Bilingual Teacher Training**—This program provides competency training for teachers in Bilingual Education in the areas of language, culture, and methodology, so that teachers can obtain a Bilingual Bicultural Certificate of Competence.

**Mathematics, Engineering and Science**—The primary objective of this component is to increase of underrepresented minorities in University and college programs related to mathematics, engineering and the physical sciences.

The 1985–86 Governor's Budget provides \$75,404,000, a 13 percent increase over 1984–85, for staff development. This reflects continuing support for the programs authorized by Chapter 498, Statutes of 1983 (SB 813) and an expansion of the Mentor Teacher and Administrator Training and Evaluation programs. To fully fund stipends for 5 percent of eligible teachers in the Mentor Teacher program, an augmentation of \$5 million has been added. Support costs for this program have been budgeted through a proposed \$2 million augmentation. The Administrator Training and Evaluation program has been increased by \$2 million to allow the establishment of six additional training sites in 1985–86. With these augmentations, support for staff development activities will have been increased by \$62,668,000 (492 percent) General Fund over the expenditures for 1982–83.

The Governor's Budget for 1985–86 also provides an augmentation of \$206,000 to enable the Intergroup Relations unit to meet its expanding workload. The purposes of this Unit are oversight of desegregation activities in school districts, evaluation of school district requests for reorganization, and assisting school districts in minimizing violence on school grounds.

In the 1985–86 fiscal year, an additional \$9.3 million, plus a cost-of-living increase, is provided to continue the equalization and expansion of kindergarten through grade 6 School Improvement Program funds, as proposed by Chapter 498, Statutes of 1983 (SB 813). This funding represents the second year increase of an anticipated three-year equalization plan.

## Authority

AB 65, SB 1155, AB 551, SB 813, ECIA Chapter 1, and ECIA Chapter 2.

\* Dollars in thousands

## 6100 DEPARTMENT OF EDUCATION—Continued

**Table 4**  
**School Improvement Program K-12, 1977-78 Through 1985-86**  
**Participation and Funding**

Factor	Actual 1977-78	Actual 1978-79 <sup>b</sup>	Actual 1979-80	Actual 1980-81	Actual 1981-82	Actual 1982-83	Actual 1983-84	Estimated 1984-85	Estimated 1985-86
Number of Districts .....	841	851	862	879	879	873	867	938	938
Number of Schools .....	2,928	3,372	3,319	3,468	3,428	3,393	3,393	3,721	3,721
<i>Pupils Served</i>									
Grades K-3									
ADA Served .....	760,000 <sup>c</sup>	822,370 <sup>c</sup>	785,355	762,400	752,638	767,486	792,530	— <sup>f</sup>	— <sup>f</sup>
% of Statewide ADA....	62%	72%	71%	68%	68%	68%	68%		
Grades 4-6									
ADA Served .....	60,000 <sup>d</sup>	184,942 <sup>c</sup>	193,945	204,484	212,398	209,436	205,136	1,818,319 <sup>f</sup>	1,818,319 <sup>f</sup>
% of Statewide ADA....	7%	21%	22%	22%	22%	22%	22%	88%	88%
Grades 7-8									
ADA Served .....	13,000 <sup>d</sup>	88,564 <sup>c</sup>	74,400	125,464	120,964	125,226	131,363	132,079	132,079
% of Statewide ADA....	2%	15%	13%	21%	21%	21%	21%	21%	21%
Grades 9-12									
ADA Served .....	38,000 <sup>d</sup>	159,977 <sup>c</sup>	159,821	257,552	260,320	255,462	252,021	255,330	255,330
% of Statewide ADA....	3%	13%	13%	21%	21%	21%	21%	21%	21%
<i>Expenditures for Instruction Program</i>									
State Operations .....	\$1,433	\$1,755	— <sup>e</sup>	— <sup>e</sup>	— <sup>e</sup>	— <sup>e</sup>	\$233	\$536	\$590
Local Assistance .....	116,780	122,911	\$135,308	\$152,419	\$162,695	\$162,695	\$172,457	\$187,931	\$197,231
<i>Expenditures for Department Management and Special Services Program</i>									
State Operations .....	177	208	149	138	62	60	—	—	—
Totals .....	\$118,390	\$124,874	\$135,457	\$152,557	\$162,757	\$162,755	\$172,690	\$188,467	\$197,821

<sup>a</sup> The Budget Act of 1976 appropriated continuation funding for the ECE Program.

<sup>b</sup> Chapter 894, Statutes of 1977 (AB 65) revised and expanded the ECE Program to Grades K-12.

<sup>c</sup> Includes both planning and implementation ADA.

<sup>d</sup> Planning ADA only.

<sup>e</sup> Dollars combined in Consolidated Application Cost Pool with EIA and Preschool dollars.

<sup>f</sup> Chapter 496, Statutes of 1983 (SB 813) revised SIP funding for grades K-6 to \$84.80 per child enrolled; therefore, funding reflected in Table 4 has been combined. The "served ADA" which would be used to compute new totals for 1985-86 cannot be estimated at this time. More complete participation data from school districts will be needed for this computation.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	57.9	62.9	62.9	\$207,211	\$268,609	\$286,618
State Operations:						
General Fund .....	—	—	—	1,331	1,666	1,971
Federal Trust Fund .....	—	—	—	2,483	3,019	3,046
Reimbursements .....	—	—	—	2	33	—
Local Assistance:						
General Fund .....	—	—	—	202,567	263,126	280,836
Federal Trust Fund .....	—	—	—	828	765	765
Element Components						
20.60.010 School Leadership						
State Operations .....	10	14.5	14.5	\$621	\$1,070	\$1,174
Local Assistance .....	—	—	—	20	2,500	4,250
20.60.020 School Climate						
State Operations .....	26.7	23	23	1,536	1,767	1,890
Local Assistance .....	—	—	—	6,449	6,900	6,900
20.60.030 School Improvement						
State Operations .....	4.1	8.1	8.1	228	531	578
Local Assistance .....	—	—	—	172,507	188,021	197,231
20.60.040 Parental Involvement						
State Operations .....	4	3.9	3.9	187	281	294
Local Assistance .....	—	—	—	—	300	300
20.60.050 Staff Development						
State Operations .....	13	13.4	13.4	1,239	1,029	1,081
Local Assistance .....	—	—	—	10,987	30,880	37,880
20.60.060 School Personnel Staff Development						
Local Assistance .....	—	—	—	3,369	20,570	20,570

\* Dollars in thousands



## 6100 DEPARTMENT OF EDUCATION—Continued

		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
20.60.070	Bilingual Teacher Training Centers						
	State Operations.....	0.1	—	—	5	40	—
	Local Assistance .....	—	—	—	779	802	802
20.60.080	Federal Teachers Centers						
	Local Assistance .....	—	—	—	295	295	295
20.60.090	Teacher Education/Computer Centers						
	Local Assistance .....	—	—	—	6,931	11,982	11,982
20.60.100	Mathematics, Engineering & Science Achievement						
	Local Assistance .....	—	—	—	2,058	1,391	1,391
20.60.110	Readers for Blind Teachers						
	Local Assistance .....	—	—	—	—	250	—

## 20.70 Evaluations and Assessment

The Department is responsible for evaluating all state and federal education programs. Special evaluation studies of selected education programs are conducted at the request of the Legislature, and assistance in evaluation and research to Department and local agency personnel is provided. The California Assessment Program (CAP), the Education Improvement Incentive Program, the California High School Proficiency Examination (CHSPE), and the Golden State Examination are also administered by the Department.

The California Assessment Program is a set of achievement tests in reading, English usage, spelling, and mathematics administered each year to students in Grades 3, 6, 8, and 12, and beginning in 1986, Grade 10. This is the only comprehensive measure for assessing the performance of the State's public schools system. Scores are computed relative to past years and to national norms. During 1983-84, the scores of third grade students continued a seventeen-year upward trend in all content areas tested. Sixth graders declined in reading, but continued to improve in written language and mathematics. The eighth grade test was administered for the first time in 1983-84; therefore, the scores are assigned the baseline scaled score of 250, and no trend data are available. Seniors declined all areas.

The Education Improvement Incentive Program provides incentive funding for schools who demonstrate improved performance on the CAP examinations.

The California High School Proficiency Examination provides an opportunity for persons 16 years or older to earn a Certificate of Proficiency equivalent to a high school diploma, by examination.

The Golden State Examination measures high school student achievement in academic subjects for the purpose of special honors designation upon graduation.

For 1985-86, \$1,175,000 is provided to expand the California Assessment Program (CAP) in grades 8, 10, and 12 to include a Writing Skills Assessment via the use of essay tests. Existing writing tests consist of multiple-choice questions, whereas, the essay tests are expected to more accurately measure a student's writing ability.

In addition, this Governor's Budget is also providing \$114,000 to continue the support of the Sunset review committees authorized by Chapter 1318, Statutes of 1984.

Table 5  
State Assessment Test Results, California Public Schools  
Number of Students Tested and Average Test Scores  
1981-82, 1982-83, and 1983-84

Grade Level and Content Area (Number Tested)	Average test score			Differences	
	1981-82	1982-83	1983-84	81-82 to 82-83	82-83 to 83-84
Grade 3 (278,837)					
Reading .....	258	263	268	+5	+5
Written Language .....	260	266	272	+6	+6
Mathematics .....	261	267	274	+6	+7
Grade 6 (299,609)					
Reading .....	254	253	249	-1	-4
Written Language .....	257	259	260	+2	+1
Mathematics .....	258	260	261	+2	+1
Grade 8 (297,236)					
Reading .....	—	—	250	—	—
Written Expression .....	—	—	250	—	—
Mathematics .....	—	—	250	—	—
Grade 12 (213,500)					
Reading .....	63.2	63.1	62.2	-0.1	-0.9
Written Language .....	63.2	63	62.6	-0.2	-0.4
Spelling .....	69.5	69.5	69.4	—	-0.1
Mathematics .....	67.7	67.7	67.4	—	-0.3

A new scaled score was introduced for grade 6 in 1981-82 simultaneous with the revision of the test in that grade. All grade 12 scores are in percent correct units.

NOTE: The grade 8 test was first administered in 1983-84; therefore, only baseline scaled scores are available.

\* Dollars in thousands

## 6100 DEPARTMENT OF EDUCATION—Continued

## Authority

E.C. Sections 5764.5, 5767.9, 6464.4, 33403, 33406, 41215, 44252, 48412, 52171.6, 52035, 56312, 56351, 56353, 56360, 56362, PL 91-35, PL 97-35, PL 91-142.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	54.9	43.5	44.1	\$6,077	\$21,241	\$21,917
State Operations:						
General Fund.....	—	—	—	1,927	2,813	2,606
Federal Trust Fund.....	—	—	—	3,312	3,232	3,329
Special Deposit Fund.....	—	—	—	336	339	—
Reimbursements.....	—	—	—	—	—	725
Local Assistance:						
General Fund.....	—	—	—	198	14,600	15,000
Federal Trust Fund.....	—	—	—	304	257	257
Element Components						
20.70.010 Planning Evaluation and Research						
State Operations.....	27	20.6	21.2	2,279	2,189	2,344
20.70.020 Special Studies						
State Operations.....	12.3	10.8	10.8	691	1,090	1,138
20.70.030 California Assessment Prog						
State Operations.....	15.6	12.1	12.1	2,605	3,105	3,178
Local Assistance.....	—	—	—	502	457	257
20.70.040 Education Improvement Incentive Program.....	—	—	—	—	14,400	15,000

## 30 SPECIAL PROGRAMS

## Program Objectives and Description

Within special programs are several elements serving particular education, child care, nutritional, and other needs from preschool age through adulthood. Included are the following elements:

- Child development, which provides a full range of preschool education and child care services.
- Child nutrition, which distributes funds supporting a variety of child nutrition entities.
- Postsecondary education, which ensures that private institutions comply with educational standards mandated by statutes.
- Urban impact aid, a form of general aid to specific districts which meet criteria of size and concentration of disadvantaged pupils.
- Food distribution, which makes surplus USDA commodities available to local agencies.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	335.6	305.1	316.2	\$738,774	\$812,617	\$846,712
Workload adjustments.....	—	13.9	3.5	—	162	13
Totals, Special Programs.....	335.6	319	319.7	\$738,774	\$812,779	\$846,725
State Operations:						
General Fund.....				4,660	5,353	5,808
Special Account for Capital Outlay.....				37	47	—
Private Postsecondary Administration Fund.....				715	855	892
Surplus Property Revolving Fund.....				14,310	—	—
Donated Food Revolving Fund.....				—	27,317	26,844
Federal Trust Fund.....				6,916	9,181	9,462
Student Tuition Recovery Fund.....				34	52	52
Reimbursements.....				5	111	189
Local Assistance:						
General Fund.....				366,126	393,682	390,613
Special Account for Capital Outlay.....				35	88	—
Federal Trust Fund.....				345,148	375,673	409,823
Student Tuition Recovery Fund.....				149	420	420
State Child Nutrition Fund.....				639	—	—
Reimbursements.....				—	—	2,622

## Program Elements

30.10 Child Development.....	64.1	59.1	58.9	274,203	288,992	288,427
30.20 Child Nutrition.....	88.8	111.4	112.5	373,825	406,558	441,459
30.30 Postsecondary Education.....	31.4	32.4	32.4	1,838	2,434	2,517
30.40 Urban Impact Aid.....	—	—	—	71,129	82,478	82,478
30.50 Food Distribution.....	151.3	116.1	115.9	17,779	32,317	31,844

## 30.10 Child Development

The child development element provides part-time and full-time child care and educational services, including supportive services, to children from low income and other families with special needs. Several different program structures have been established over the years to target resources to specific populations and/or to address specific types of needs.

\* Dollars in thousands



## 6100 DEPARTMENT OF EDUCATION—Continued

## Authority

Education Code, Part 6, Chapter 2, Sections 8200–8482.

Input	83–84	84–85	85–86	1983–84*	1984–85*	1985–86*
Expenditures.....	64.1	59.1	58.9	\$274,203	\$288,992	\$288,427
State Operations:						
General Fund .....				3,343	3,969	3,908
Special Account for Capital Outlay.....				37	47	—
Reimbursements .....				—	111	189
Local Assistance:						
General Fund .....				268,833	282,820	279,751
Special Account For Capital Outlay .....				35	88	—
Federal Trust Fund <sup>1</sup> .....				1,955	1,957	1,957
Reimbursements .....				—	—	2,622
Element Components						
30.10.010 Preschool Education State						
Operations.....	8.6	6.8	6.8	372	494	499
Local Assistance .....				33,176	33,871	33,877
30.10.020 Child Care Services State						
Operations.....	55.5	52.3	52.1	3,008	3,633	3,598
Local Assistance .....				237,647	250,994	250,453

## 30.10.010 Preschool Education

The preschool education component provides (a) a wide range of educational and related experiences and services in part-day settings for prekindergarten (four-year-old) children from low-income families; and (b) parent education and training for the parents of eligible children.

The objective of the component is to help ensure a child's later success in formal school programs. Preschool programs are administered by 115 school districts and by 70 private nonprofit agencies and institutions of higher education which have an average daily enrollment of 19,245 children.

The preschool scholarship incentive program (Chapter 795, Statutes of 1975) provides scholarships for preschool teachers and aides to assist them in continuing their professional development toward the attainment of full credentials.

This budget does not include funds for the Headstart Program administered directly by the federal government. However, in terms of program objectives, the two programs serve similar target populations with approximately the same type of program.

Input	83–84	84–85	85–86	1983–84*	1984–85*	1985–86*
Expenditures.....	8.6	6.8	6.8	\$33,548	\$34,365	\$34,376
State Operations:						
General Fund .....				372	494	499
Local Assistance:						
General Fund .....				33,176	33,871	33,877
Scholarship Incentive Program.....				(186)	(263)	(261)

## 30.10.020 Child Care Services

Child care services assist families in becoming self-sufficient by enabling parents to work or receive training leading to employment. There are over 500 publicly subsidized child care programs in California with an average daily enrollment of 52,383 children. (See Table 6). Also, 55 Resource and Referral Programs provide parents with information on existing child care services and provide technical assistance to child care provider agencies.

The major program goals are (a) to assist families in becoming self-sufficient by enabling parents to work or receive training leading to employment by providing safe, appropriate, and stimulating environments for their children; (b) to enhance the physical, emotional, and developmental growth of participant children; and (c) to refer families in need of medical or family support services to appropriate agencies.

The Child Development Division administers a variety of child care programs. The principal program types, along with specific program goals and outputs, are listed below:

- General child care—Provides comprehensive child development services for low-income parents in work or training situations.
- School-age parenting and infant development (SAPID)—Provides supervised infant care to allow eligible parents to complete high school and training of high school students in parenting skills.
- Campus—Provides child care for infants and children of low-income student parents who are working toward a degree.
- Migrant—Provides child care and related services to children of migrant families working in the fields or agriculture-related industries.
- Alternative payment—Provides reimbursement to private agencies for child care services for low-income families.
- Resource and Referral—Provides information to parents regarding child care placement.
- Protective Services—Provides child care services to assist families whose children have been identified as being, or at risk of being, neglected, abused, or exploited.

The Governor's Budget proposes a total of \$8.5 million and 1.5 positions to continue the child care and development program activities as authorized by Chapter 1603, Statutes of 1984 (AB 3138) and Chapter 1604, Statutes of 1984 (SB 1674) which were enacted September 29, 1984. Chapter 1603, Statutes of 1984 provided a total of \$4.1 million in the current year to expand child care resource and referral agencies to all counties in the State and an additional current year cost-of-living adjustment of 1% to State subsidized child care providers.

Chapter 1604, Statutes of 1984 provided a total of \$4.4 million to increase the reimbursement levels of underfunded child care and development agencies, to provide for respite child care pursuant to Education Code Section 8252, and to provide additional funding for the expansion of child care services to children with exceptional needs.

Chapter 1282, Statutes of 1983 and Chapter 1602, Statutes of 1984 established the Child Care Employment Act to provide child care services for participants of federal job training and placement programs (PL 37-900—Job Training Partnership Act). One-time only funding through federal Title XX funds was appropriated to the Department of Social Services (DSS) for reimbursement to the Department of Education. This program will span an eighteen month period and accordingly this budget reflects a total of \$3,189,000 in reimbursements from DSS in 1984–85 fiscal year and \$2,811,000 in reimbursements in 1985–86 fiscal year. In addition, the Governor's Budget contains three limited term positions in both current and budget years for the administration of this program.

\* Dollars in thousands

## 6100 DEPARTMENT OF EDUCATION—Continued

## Performance Measures

Table 6  
Child Care Programs—Days of Attendance and Enrollment

Program	1983-84 (Estimated)		1984-85 Estimated		1985-86 Estimated	
	Average <sup>1</sup>	Average	Average <sup>1</sup>	Average	Average <sup>1</sup>	Average
	Days	Daily Enrollment <sup>2</sup>	Days	Daily Enrollment <sup>2</sup>	Days	Daily Enrollment <sup>2</sup>
Center Program—Public .....	246	27,887	246	28,237	246	28,237
Center Program—Private .....	247	10,888	250	10,727	250	10,727
Center Program—Title 22 .....	247	2,405	246	2,243	246	2,243
Family Child Care homes .....	254	1,015	253	1,049	253	1,049
Campus Children's Centers .....	187	2,021	187	2,021	187	2,021
Migrant Day Care (State) .....	148	2,463	148	2,463	148	2,463
Migrant Day Care (Federal) .....	198	351	192	354	192	354
Alternative Payment Program .....	252	4,850	252	4,810	252	4,810
Totals .....	—	51,880	—	51,904	—	51,904

<sup>1</sup> Weighted average<sup>2</sup> Average daily enrollment: The average number of full-time equivalent children enrolled in a program on any given day of operation.

The High School-Age Parenting and the county programs do not operate on an average daily enrollment basis, and the Resource and Referral Program does not directly serve children; therefore, the totals for these elements are not included in the above table.

Table 7  
Funding for Child Care Programs—Local Assistance  
(in thousands)

Program	1983-84 Actual			1984-85 Estimated			1985-86 Estimated		
	State Funded Programs			State Funded Programs			State Funded Programs		
	State	Other	Total	State	Other	Total	State	Other	Total
Center Program—Public <sup>1</sup> .....	\$127,282	—	\$127,282	\$132,627	—	\$132,627	\$132,649	—	\$132,649
Center Program—Private <sup>2</sup> .....	43,710	—	43,710	45,869	—	45,869	45,876	—	45,876
Center Program—Title 22 <sup>3</sup> .....	8,917	—	8,917	8,813	—	8,813	8,815	—	8,815
Family Child Care Homes <sup>3</sup> .....	4,199	—	4,199	4,438	—	4,438	4,439	—	4,439
County Child Care Services .....	5,896	—	5,896	5,991	—	5,991	5,991	—	5,991
Campus Children's Centers .....	5,648	—	5,648	5,759	—	5,759	5,759	—	5,759
High School Age Parenting .....	5,351	—	5,351	4,810	—	4,810	4,810	—	4,810
Migrant Day Care .....	6,395	\$1,955	8,350	6,322	\$1,957	8,279	6,323	\$1,957	8,280
Special Allowance For Rent .....	388	—	388	404	—	404	404	—	404
Special Allowance for Handicapped .....	652	—	652	677	—	677	677	—	677
Alternative Payment Program <sup>3</sup> .....	17,746	—	17,746	18,531	—	18,531	18,535	—	18,535
Resource and Referral <sup>3</sup> .....	5,165	—	5,165	6,790	—	6,790	6,790	—	6,790
Campus Child Care Tax Bailout .....	3,686	—	3,686	3,833	—	3,833	3,833	—	3,833
Employer Sponsored Child Development Programs .....	250	—	250	—	—	—	—	—	—
Protective Services .....	163	—	163	1,007	—	1,007	974	—	974
Child Care Capital Outlay (carry-over) .....	244	—	244	88	—	88	—	—	—
Chapter 1604/84 Child Care Employment Act .....	—	—	—	3,189	—	3,189	2,811	—	2,811
Administration .....	3,008	—	3,008	3,522	—	3,522	3,409	—	3,409
TOTALS .....	\$238,700	\$1,955	\$240,655	\$252,670	\$1,957	\$254,627	\$252,094	\$1,957	\$254,051

<sup>1</sup> Formerly identified as School Districts or County Superintendents of Schools.<sup>2</sup> Formerly identified as Private Community Based.<sup>3</sup> Formerly a part of the Alternative Child Care Program.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	55.5	52.3	52.1	\$240,655	\$254,627	\$254,051
State Operations:						
General Fund .....				2,971	3,475	3,409
Special Account for Capital Outlay .....				37	47	—
Reimbursements .....				—	111	189
Local Assistance:						
General Fund .....				235,657	248,949	245,874
Special Account For Capital Outlay .....				35	88	—
Federal Trust Fund .....				1,955	1,957	1,957
Reimbursements .....				—	—	2,622

\* Dollars in thousands



## 6100 DEPARTMENT OF EDUCATION—Continued

## 30.20 Child Nutrition

The objective of the child nutrition element is to assist participating school districts and private, nonprofit agencies in providing nutritious meals and nutrition education to children.

This objective is met through subsidies received from the United States Department of Agriculture (USDA) to fund the National School Lunch Program (NSLP), School Breakfast Program (SBP), Special Milk Program (SMP), Child Care Food Program (CCFP) Nutrition Education and Training Program (NETP) and from the State through the State Mandated Child Nutrition Programs (SMCNP).

These programs provide meals, milk and nutrition educational opportunities to children in public and non-profit private schools and residential and non-residential child care institutions, including family day care homes.

The following programs are offered to assist participants in providing nutritious meals to children:

## State-Mandated Child Nutrition Programs (SMCNP)

The State-Mandated Child Nutrition Programs (State-funded meal reimbursement) provide free and reduced price nutritious meals served to eligible children enrolled in public and non-profit private schools and non-residential child care institutions, including day care homes. This subsidy supplements the Federal National School Lunch, School Breakfast, and Child Care Food Programs.

SMCNP was created by Senate Bill 2020 (Chapter 1487/74) and Senate Bill 120 (Chapter 1277/75). Administered by the department, the program will provide a basic per meal reimbursement for breakfasts and lunches served in public and non-profit private institutions to eligible needy children who qualify for free and reduced price meals. Section 49550 of the Education Code requires that all school districts offer at least one nutritious meal to needy students each school day.

## National School Lunch Program (NSLP)

The National School Lunch Program is designed to provide all eligible school-aged children and residents of residential child care programs under 21 years of age with a daily nutritious meal. In 1984-85 it is anticipated that over 1,169 public and private school districts and residential child care institutions will participate in the NSLP.

## School Breakfast Program (SBP)

The School Breakfast Program provides nutritious low-priced breakfasts to eligible school-aged children in public and non-profit private schools, including residents of residential child care institutions. In 1984-85, it is anticipated that over 452 public and private school districts and residential child care institutions will participate in the SBP.

## Child Care Food Program (CCFP)

The Child Care Food Program provides nutritious meals to eligible children enrolled in non-residential child care institutions, including family day care homes. The objective of the CCFP is to extend services to non-participating eligible child care institutions, placing priority on reaching institutions in low-income areas. In 1984-85 it is anticipated that over 650 sponsors for non-residential child care institutions, including family day care homes will participate in the CCFP.

Special Milk Program (SMP)<sup>1</sup>

The Special Milk Program provides milk to public and private non-profit school children (kindergarten through grade 12), and children in non-profit child care institutions. Milk is also provided to children who choose to bring a lunch from home rather than participate in the lunch program. Participation in the SMP is restricted to those sponsors who do not participate in any other food program. In 1984-85 approximately 559 sponsors are expected to participate in the SMP.

<sup>1</sup> Federally funded program only.

## Nutrition Education and Training Projects (NETP)

Nutrition Education and Training projects provide training for school food service personnel and assists in providing nutrition education programs in the classroom.

## Authority

PL 79-396, PL 89-642, PL 94-105, PL 95-166, and PL 995-627; Section 49550 of the Education Code.

**Table 8**  
**Child Nutrition Meal Totals**

	1983-84	1984-85	1985-86
	(Estimated)	(Estimated)	(Estimated)
National School Lunch Program			
General Assistance (Section 4)	305,655,324	311,768,430	318,003,798
Special Assistance to Needy Children (Section 11) <sup>1</sup>	(201,370,622)	(205,398,034)	(209,505,994)
Chapter 1277/75 (SB 120) Needy Pupils	464,260	473,545	483,016
	(464,260)	(473,545)	(483,016)
School Breakfast Program			
Basic Breakfast	15,526,361	15,836,888	16,153,625
Special Assistance to Needy Children <sup>1</sup>	(11,180,361)	(11,403,968)	(11,632,047)
Needy Breakfast	51,866,379	52,903,707	53,961,781
Special Assistance to Needy Children <sup>1</sup>	(51,866,379)	(52,903,707)	(53,961,781)
Child Care Food Program			
Breakfast	14,258,550	14,543,721	14,834,596
Special Assistance to Needy Children <sup>1</sup>	(10,862,183)	(11,079,427)	(11,301,016)
Lunch	20,787,590	21,203,342	21,627,409
Special Assistance to Needy Children <sup>1</sup>	(15,893,793)	(16,211,669)	(16,535,903)
Supper	2,938,860	2,997,638	3,057,591
Supplements	23,726,404	24,200,932	24,684,951
Total Number of Meals Served (All Programs)	435,223,728	443,928,203	452,806,767
Total Number of Meals Served, Eligible for State Reimbursement	(291,637,598)	(297,470,350)	(303,419,757)

<sup>1</sup> Meals eligible for the State funded meal reimbursement.

\* Dollars in thousands

## 6100 DEPARTMENT OF EDUCATION—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	88.8	111.4	112.5	\$373,825	\$406,558	\$441,459
State Operations:						
General Fund .....				1,317	1,384	1,900
Federal Trust Fund .....				4,425	6,074	6,309
Reimbursements .....				—	—	—
Local Assistance:						
General Fund .....				26,164	28,384	28,384
Federal Trust Fund .....				341,280	370,716	404,866
State Child Nutrition Fund.....				639	—	—

## 30.30 Postsecondary Education

## Objective and Description

The objectives of the Postsecondary Education element are:

- To ensure that privately supported institutions conferring diplomas, degrees and certificates have been (1) accredited by a national or regional accrediting agency; (2) approved by the Superintendent of Public Instruction; or (3) authorized by the Superintendent of Public Instruction.
- To approve courses offered by private and public schools for the training of veterans.
- To reimburse from the Student Tuition Recovery Fund the prepaid but unused tuition of a student enrolled in a private postsecondary school which closes prior to completion of the student's instructional program.

## Authority

U.S. Code, Title 38, Section 1774; Education Code, Division 10, Part 59, Chapter 3.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	31.4	32.4	32.4	\$1,838	\$2,434	\$2,517
State Operations:						
Private Postsecondary Education Fund .....	—	—	—	715	855	892
Federal Trust Fund .....	—	—	—	940	1,107	1,153
Student Tuition Recovery Fund .....	—	—	—	34	52	52
Local Assistance:						
Student Tuition Recovery Fund .....	—	—	—	149	420	420

## 30.40 Urban Impact Aid

The urban impact aid provisions of Chapter 894/77 (AB 65) and Chapter 498/83 (SB 813) provide general aid to school districts with high concentrations of educationally disadvantaged pupils. Funds for this purpose are provided through two programs—Urban Impact Aid and Chapter 323/77 (Meade) Aid. Eligibility for aid under these programs is determined by a combination of factors, including minority student ADA, poverty index, percentage of students on AFDC, and pupil transiency.

## Authority

Education Code Sections 54060, 54061.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	—	—	—	\$71,129	\$82,478	\$82,478
Local Assistance (General Fund) .....	—	—	—	71,129	82,478	82,478

## 30.50 Food Distribution

## Objective and Description

Surplus Donated Food from the Federal Government is available to certain California public, private, and nonprofit agencies; California law provides that the State Department of Education is designated as the California State Agency for Donated Food Distribution (Educ. Code Section 12110). The major program is the Federal donated commodities (food) distribution program. The Office of Food Distribution was established within the Department of Education for the distribution of these donated foods; the goal of this agency is to acquire and distribute efficiently to eligible agencies, all surplus foods donated by the Federal Government that can be used effectively by these agencies. In addition, the agency coordinates the processing of surplus food items into other usable products (examples: surplus peanuts and peanut butter, flour and vegetable oil into peanut butter cookies; and surplus vegetable oil into mayonnaise). The total number of agencies served in 1984-85 will be approximately 2,800. The fair market value of the donated food commodities distributed will be approximately \$80 million.

To gain efficiency in the operations of their respective programs, the Department of Education has transferred the Federal Personal Property (hardware) Program to the Material Services Program in the Department of General Services. Accordingly, the Budget reflects the reduction of 56 positions in 1984-85 in the Office of Food Distribution and the corresponding increase in personnel is identified in the Department of General Services.

In addition, the Office of Food Distribution is currently responsible for distribution of federal food donations made to "food banks" in accordance with PL 98-8 (Jobs Act) and PL 98-92 (Temporary Emergency Food Assistance Program). The estimated value of the food distributed to food banks within California is \$120,000,000.

Due to recent changes in federal regulations, the Office of Food Distribution must increase monitoring and reporting activities of participating local agencies, accordingly \$2 million in federal funds and 10 positions are proposed for administrative tasks related to the Temporary Emergency Food Assistance Program.

Over the past five years, funding has been provided to the Office of Food Distribution for new data processing and warehouse remodeling projects which once operational would result in efficiencies. These projects are now operational, accordingly a reduction in the Food Distribution Program of \$599,000 and 10 positions is included in the 1985-86 fiscal year to reflect the savings realized.

## Authority

PL 94-105, PL 95-113, PL 95-478, PL 98-8 and PL 98-92; Chapter 196, Statutes of 1984.

\* Dollars in thousands



## 6100 DEPARTMENT OF EDUCATION—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditure .....	151.3	116.1	115.9	\$17,779	\$32,317	\$31,844
State Operations:						
Surplus Property Revolving Fund .....				14,310	—	—
Donated Food Revolving Fund .....				—	27,317	26,844
Federal Trust Fund .....				1,551	2,000	2,000
Reimbursements .....				5	—	—
Local Assistance:						
Federal Trust Fund .....				1,913	3,000	3,000

## 41 EXECUTIVE MANAGEMENT AND SPECIAL SERVICES

## Program Objectives and Description

Executive Management and Special Services consists of the offices of the Superintendent of Public Instruction, his deputies and assistants as well as a centralized staff assigned to governmental affairs, public information and external affairs, higher education, business and community liaison and legal services. Staff is also assigned to provide assistance to the State Board of Education, its commissions and committees.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	65.7	70.2	69.9	\$6,173	\$7,693	\$8,169
Workload adjustments .....	—	3.8	7.8	—	95	112
Totals, Executive Management and Special Services .....	65.7	74	77.7	\$6,173	\$7,788	\$8,281
State Operations:						
General Fund .....				4,322	6,042	6,121
Federal Trust Fund .....				627	613	737
Special Deposit Fund .....				370	555	591
Reimbursements .....				607	264	646
Local Assistance:						
General Fund .....				—	293	165
Federal Trust Fund .....				247	—	—
Reimbursements .....				—	21	21

## Program Elements

41.10 Executive Management .....	29.8	32.9	32.9	2,969	2,544	3,000
41.20 Special Services .....	35.9	41.1	44.8	3,204	5,244	5,281

## 41.10 Executive Management

The objectives of this element are to provide leadership, policy direction and support services in the management of available resources for California public schools. Executive Management is composed of the following components:

Superintendent of Public Instruction—consists of the Superintendent and his key administrative assistants.

Executive Staff—consists of the Executive Deputy and the key management staff for each of the operating divisions.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures:						
Total, Executive Management .....	29.8	32.9	32.9	\$2,969	\$2,544	\$3,000
State Operations:						
General Fund .....				2,416	2,544	3,000
Reimbursements .....				553	—	—
Element Components						
41.10.010 Superintendent of Public Instruction .....	12.6	12.4	12.4	1,874	1,013	1,027
41.10.020 Executive Staff .....	17.2	20.5	20.5	1,095	1,531	1,973

## 41.20 Special Services

The objectives of this element are to provide centralized assistance and staff support in the areas of public information, governmental affairs, legal counsel, and coordination with higher education, business and the community. This element also supports the department's advisory committees and commissions and provides special assistance to the State Board of Education. Special projects include activities performed by centralized staff for agencies outside the department.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures						
Totals, Special Services .....	35.9	41.1	44.8	\$3,204	\$5,244	\$5,281
State Operations:						
General Fund .....				1,906	3,498	3,121
Federal Trust Fund .....				627	613	737
Special Deposit Fund .....				370	555	591
Reimbursements .....				54	264	646
Local Assistance:						
General Fund .....				—	293	165
Federal Trust Fund .....				247	—	—
Reimbursements .....				—	21	21

\* Dollars in thousands

55-78944

## 6100 DEPARTMENT OF EDUCATION—Continued

Element Components	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
41.20.010 Governmental Affairs .....	5.6	7.7	9.7	285	422	708
41.20.020 Public Info & External Affairs .....	5.2	7.2	7.2	381	507	517
41.20.030 Higher Education, Bus & Community Liaison .....	6.6	7.7	7.7	778	778	633
41.20.040 Legal Services .....	11.2	11.9	13.9	842	1,420	1,920
41.20.050 Assistance to the State Board .....	6.3	4	4	340	372	378
41.20.060 Education Commission of the States .....	-	-	-	69	72	75
41.20.070 Advisory Commissions & Committees .....	1	1.3	1	96	308	258
41.20.080 Special Projects .....	-	1.3	1.3	413	1,365	792

## 42 DEPARTMENT MANAGEMENT AND ADMINISTRATIVE SERVICES

## Program Objectives and Description

Department Management and Administrative Services provides effective management systems within the Department to ensure the delivery of responsive and accountable educational services to students in California.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	318.4	370	369.9	\$20,960	\$23,401	\$24,825
Workload adjustments .....	-	2	1.4	-	4	31
Totals, Department Management and Administrative Services .....	318.4	372	371.3	\$20,960	\$23,405	\$24,856

## Program Elements

42.01 Department Management and Administrative Services .....	(318.4)	(372)	(371.3)	(20,960)	(23,405)	(24,856)
42.01.010 Department Management .....	70.1	88.8	88.7	3,280	4,399	4,656
42.01.020 Administrative Services .....	248.3	283.2	282.6	17,680	19,006	20,200
42.02 Distributed Department Management & Administrative Services—						
Amounts charged to other programs:						
Program 10 .....	(153.5)	(163.9)	(165.6)	-10,107	-10,314	-11,088
Program 20 .....	(56.8)	(59.7)	(58.7)	-3,741	-3,753	-3,930
Program 30 .....	(70.5)	(106.2)	(106.9)	-4,634	-6,682	-7,159
Program 41 .....	(15.6)	(18.6)	(17.3)	-1,029	-1,170	-1,156
Program 50 .....	(22)	(23.6)	(22.8)	-1,449	-1,486	-1,523
Totals, Amounts Charged to Other Programs .....	(318.4)	(372)	(371.3)	-\$20,960	-\$23,405	-\$24,856
NET TOTALS, DEPARTMENT MANAGEMENT & ADMINISTRATIVE SERVICES .....	318.4	372	371.3	-	-	-

## 50 LIBRARY SERVICES

The goal of the State Library is to make information available to users in a coordinated, effective, and efficient manner. The State Library assists other California public libraries in providing timely, excellent, free library service for all state residents.

The library services program elements include: (a) reference and research for the Legislature and State agencies; (b) statewide library support and development; (c) special clientele services; and (d) State Library support services.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	145.8	159.4	158.9	\$31,823	\$37,511	\$48,199
Workload adjustments .....	-	2.5	2	-	44	-63
Totals, Library Services .....	145.8	161.9	160.9	\$31,823	\$37,555	\$48,136
State Operations:						
General Fund .....				7,333	7,887	8,668
Federal Trust Fund <sup>1</sup> .....				990	1,648	1,495
Reimbursements .....				12	13	13
Local Assistance:						
General Fund .....				11,465	21,845	25,960
Federal Trust Fund <sup>1</sup> .....				12,023	6,162	12,000

\* Dollars in thousands



## 6100 DEPARTMENT OF EDUCATION—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
50.10 Reference and Research for the Legislature and State Agencies	17.8	18.5	20.5	733	859	970
50.20 Statewide Library Support and Development	44.1	51.5	48.5	26,212	31,104	40,924
50.30 Special Clientele Services	20.7	22.1	22.1	1,367	1,544	1,610
50.40 State Library Support Services	63.2	69.8	69.8	3,511	4,048	4,632

## 50.10 Reference and Research for the Legislature and State Agencies

The State Library locates information for the Legislature and State agencies. Centralized library resources and services reduce costly duplication in other agencies. However, when on-site library services are required in State Agencies, the State Library provides back up materials and services. The State Library: will continue to a) link users to library materials and sources of information to support the decision-making functions of State government and b) provide access to sources of information, published and unpublished, which is available in state administrative and legislative agencies.

## Authority

Education Code, Section 19320(k).

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures	17.8	18.5	20.5	\$733	\$859	\$970
State Operations:						
General Fund				610	733	831
Federal Trust Fund <sup>f</sup>				123	126	139

## 50.20 Statewide Library Support and Development

The California State Library provides assistance for California Public Libraries to extend and improve local library services, as well as promote library resource sharing to enhance access to needed information by all citizens. The Library support and development element includes:

(1) Government Depository Program—The State Library acts as a coordinating authority for distribution of State and Federal publications to libraries so local library users may have ready access to official government publications.

(2) Interlibrary Loan and Reference—Provides interlibrary services to supplement the collections of California Public Libraries and assists local libraries by answering reference questions and supplying information.

(3) Consultant and Research Services—Provides advisory and technical assistance to California Libraries.

(4) State Grants Program—The State Library administers the California Library Services Act which provides grants and reimbursements to local libraries and Cooperative Public Library Systems to assist in the sharing and coordination of library resources and services.

(5) Federal Grants Program—The State Library administers the Federal Library Services and Construction Act which provides funding to libraries and public library systems for the purposes encouraging demonstration programs for extending and improving public library service.

(6) Public Library Foundation Program—Provides state assistance for a foundation program of support for local libraries.

Preliminary results of a review of the California Literacy Campaign indicates that the program is achieving its intended results in a cost effective manner, consequently, this budget provides \$3,747,000 to continue the program through 1985-86.

## Authority

Education Code, Sections 12130, 18700-18767, 19320, and Government Code 14901 and 14912.

Table 9  
California Library Services Act  
(Local Assistance)

	1983-84*	1984-85*	1985-86*
System Reference	\$1,436	\$1,489	\$1,489
Transactions—Direct Loan	1,548	2,764	2,764
Transactions—Interlibrary Loan	909	1,225	1,225
Consolidations and Affiliations	6	51	51
Statewide Data Base	581	639	639
System Advisory Boards	31	37	37
System Communications and Delivery	955	1,005	1,005
Total, Local Assistance	\$5,466	\$7,210	\$7,210

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures	44.1	51.5	48.5	\$26,212	\$31,104	\$40,924
State Operations:						
General Fund				1,956	1,874	1,998
Federal Trust Fund <sup>f</sup>				768	1,223	966
Local Assistance:						
General Fund				11,465	21,845	25,960
Federal Trust Fund <sup>f</sup>				12,023	6,162	12,000

## 50.30 Special Clientele Services

The federal government produces talking books (recorded on tape or record) and braille books for those unable to use conventional printed materials. Both types of books are made available by the Library of Congress to designated agencies, which then lend them to eligible patrons who are blind or physically handicapped. The State Library is responsible for this service in California and provides services directly to users in northern California.

Funds are also provided in this element to the Braille Institute of America in Los Angeles to operate the Southern California Regional Library. This Governor's Budget provides \$143,000 for replacement and upgrading of the Braille and Talking Book Library Computer System.

## Authority

Education Code, Sections 19320(j), 19323, and 19324.

\* Dollars in thousands

## 6100 DEPARTMENT OF EDUCATION—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (State Operations) .....	20.7	22.1	22.1	\$1,367	\$1,544	\$1,610
General Fund .....				1,367	1,544	1,610

## 50.40 State Library Support Services

Support Services include (a) Administrative Services component and (b) Collection Management and Control component. The objectives of Collection Management and Control component are to gather and catalog material so that they may be used easily, and to preserve and to protect the materials. The objectives of Administrative Services component are to maintain leadership in planning library services at the local, State and national levels; administer the State Library and its programs efficiently; and coordinate State and Federal grants for libraries according to law.

This Budget provides \$56,000 to allow extension of the Sutro Library's operating hours from 35 to 41 per week to allow better service to the Library's clientele.

This Budget also provides \$321,000 to expand the microfilming preservation efforts to historical newspapers which was begun in the 1984-85 Budget.

## Authority

Education Code, Sections 19320(j), 19323, and 19324.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (State Operations) .....	63.2	69.8	69.8	\$3,511	\$4,048	\$4,632
General Fund .....				3,400	3,736	4,229
Federal Trust Fund <sup>1</sup> .....				99	299	390
Reimbursements .....				12	13	13

## 97.10 Special Adjustments—Cost-of-Living Adjustments

Cost-of-living increase funds for Department of Education programs are reflected separately for the 1985-86 fiscal year. To continue the reform impetus begun by SB 813, the Governor's Budget proposes fully funding the statutory cost-of-living adjustment (generally 5.95 percent) for those programs receiving statutory COLAs. For programs that receive discretionary COLAs, the Governor's Budget is proposing a 4 percent increase. In total, the Budget proposes \$731.1 million for K-12 cost-of-living increases.

Program	1985-86
School Apportionments:	
K-12 Districts .....	\$561,420
Necessary Small Schools .....	3,612
Small School District Transportation .....	765
Meals for Needy Pupils .....	1,323
Apprentice Programs .....	135
Summer School .....	3,605
Transportation .....	10,879
K-12 County Offices of Education .....	10,417
Regional Occupational Centers and Programs .....	7,508
Demonstration Programs in Reading and Math .....	160
Indian Education Centers .....	33
Native American Indian Education .....	14
Economic Impact Aid .....	7,500
Adult Education .....	12,420
Adults in Correctional Facilities .....	54
Special Education .....	80,054
Gifted and Talented Education .....	1,134
Education Technology .....	611
Miller-Unruh Reading .....	727
Instructional Materials (K-8) .....	2,766
Instructional Materials (9-12) .....	779
Foster Youth Services .....	31
School Improvement Program .....	7,889
Staff Development .....	810
Preschool .....	1,355
Child Care .....	9,834
Child Nutrition .....	1,079
Urban Impact Aid .....	2,902
Statewide Library Support and Development .....	288
Meade Aid .....	397
10th Grade Counseling .....	264
Mathematics, Engineering, and Science Achievement (MESA) .....	56
Alternative Education .....	165
Special Secondary Programs .....	80
Youth Suicides .....	12
TOTALS .....	\$731,078

## Program Requirements

	1983-84*	1984-85*	1985-86*
Cost-of-Living Increases (General Fund) (Local Assistance) .....	—	—	\$731,078

\* Dollars in thousands



## 6100 DEPARTMENT OF EDUCATION—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
Authorized positions .....	2,442.7	2,679.9	2,679.9	\$58,729	\$66,457	\$67,209
Salary increase adjustment .....	-	-	-	-	5,938	6,046
Totals, Adjusted Authorized Positions ..	2,442.7	2,679.9	2,679.9	\$58,729	\$72,395	\$73,255
Workload and administrative adjustments ....	-	11.5	-9.6	-	200	-208
Proposed new positions .....	-	9.5	30	-	178	751
Totals, Adjustments .....	-	21	20.4	-	\$378	\$543
101001 Totals, Salaries and Wages .....	2,442.7	2,700.9	2,700.3	\$58,729	\$72,773	\$73,798
105141 Estimated salary savings .....	-	-95.4	-81.8	-	-4,572	-4,131
Net Totals, Salaries and Wages ..	2,442.7	2,605.5	2,618.5	\$58,729	\$68,201	\$69,667
103101 Staff benefits .....	-	-	-	18,963	21,063	21,678
100000 Totals, Personal Services .....	2,442.7	2,605.5	2,618.5	\$77,692	\$89,264	\$91,345
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				(3,314)	(4,969)	(7,859)
Library purchases .....				822	1,267	1,060
Other .....				2,492	3,702	6,799
Printing .....				(442)	(764)	(1,001)
Book and binding .....				10	10	11
Other .....				432	754	990
Communications .....				1,472	1,620	1,832
Postage .....				445	384	408
Travel—in-state .....				2,659	3,217	3,158
Travel—out-of-state .....				114	203	356
Facilities operation .....				6,139	7,080	8,278
Cons & prof svcs—interdept'l .....				4,199	1,365	1,523
Collective bargaining .....				19	32	32
Cons & prof svcs—external .....				5,914	10,634	12,568
Departmental services .....				1,232	-291	-840
Consolidated data centers .....				(2,062)	(2,449)	(2,943)
Stephen P. Teale Data Center .....				2,062	1,665	2,159
Health and Welfare Data Center .....				-	784	784
Central administrative services .....				(2,216)	(897)	(1,842)
Pro Rata .....				615	138	163
SWCAP .....				1,601	759	1,679
Equipment .....				1,261	1,527	1,004
Other items of expense:						
Subsistence and personal care .....				676	781	830
Miscellaneous client services (student transportation) .....				490	657	716
Educational supplies .....				437	416	460
Vehicle operations .....				388	360	1,378
Other .....				804	-	-
300000 Totals, Operating Expenses and Equipment .....				\$34,283	\$37,064	\$45,348
SPECIAL ITEMS OF EXPENSE						
Surplus Prop Demo Project .....				-	800	-
Board of Control claims .....				-	-	-
Depreciation & amortization .....				104	-	-
Other .....				(8,562)	-	-
Commodities cost .....				7,639	21,722	21,500
Deferred maintenance .....				923	540	498
Construction .....				-	-	-
400000 Totals, Special Items of Expense .....				\$8,666	\$23,062	\$21,998
TOTALS, EXPENDITURES .....				\$120,641	\$149,390	\$158,691
Reimbursements .....				-6,488	-6,542	-8,361
NET TOTALS, EXPENDITURES .....				\$114,153	\$142,848	\$150,330

\* Dollars in thousands

## 6100 DEPARTMENT OF EDUCATION—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (support) .....	\$23,512	\$25,811	\$30,075
006 Budget Act appropriation (state special schools) .....	30,095	31,921	35,097
007 Budget Act appropriation (state special schools transportation) .....	-	503	544
011 Budget Act appropriation (library) .....	7,220	7,427	8,668
015 Budget Act appropriation (instructional materials) For transfer to State In-			
structional Materials Fund .....	238	253	271
020 Budget Act appropriation (vocational education) .....	500	-	-
021 Budget Act appropriation (nutrition education) .....	-	-	580
025 Budget Act appropriation (minority radio stations) .....	-	125	-
Education Code Section 41304(a) (driver training) .....	88	-	-
Education Code Section 41301.3(a) .....	555	-	-
Allocation for employee compensation .....	2,262	4,784	-
Transfer from Item 6100-101-001, Budget Act of 1981, per Provision 6, Item 6100-			
001-001, Budget Act of 1983 .....	417	-	-
Transfer from Item 6100-101-001, Budget Act of 1982, per Provision 6, Item 6100-			
001-001, Budget Act of 1983 .....	50	-	-
Allocation Board of Control .....	-4	-5	-
Allocation for CALSTARS costs .....	96	-	-
Reduction per Section 4.20 .....	-	-22	-
Allocation for contingencies or emergencies .....	-	500	-
Allocation from Chapter 498, Section 224(b), Statutes of 1983 .....	250	250	-
Chapter 1604, Statutes of 1984 .....	-	132	-
Chapter 1318, Statutes of 1984 .....	-	50	-
Chapter 1607, Statutes of 1984 .....	-	40	-
Chapter 1677, Statutes of 1984 .....	-	800	-
Chapter 1651, Statutes of 1984 .....	-	75	-
Chapter 1603, Statutes of 1984 .....	-	25	-
Chapter 1073, Statutes of 1984 .....	-	800	-
Chapter 1697, Statutes of 1984 (Transfer from Item 6100-107-001) .....	-	600	-
Prior year balances available:			
Chapter 1169, Statutes of 1981 .....	44	40	-
Item 6100-001-001, Budget Act of 1982 .....	8	-	-
Totals Available .....	\$65,331	\$74,109	\$75,235
Balance available in subsequent year .....	-40	-	-
Unexpended balance, estimated savings .....	-684	-832	-
TOTALS, EXPENDITURES .....	\$64,607	\$73,277	\$75,235

## 036 Special Account For Capital Outlay

APPROPRIATIONS			
Prior year balance available:			
Chapter 798, Section 23.4, Statutes of 1980 .....	\$84	\$47	-
Balance available in subsequent year .....	-47	-	-
TOTALS, EXPENDITURES .....	\$37	\$47	-

## 140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$101	\$106	\$123
Allocation for employee compensation .....	2	5	-
Totals Available .....	\$103	\$111	\$123
Unexpended balance, estimated savings .....	-3	-	-
TOTALS, EXPENDITURES .....	\$100	\$111	\$123

## 178 Driver Training Penalty Assessment Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$248	\$317	\$500
Allocation for employee compensation .....	7	22	-
Allocation for contingencies or emergencies .....	-	20	-
TOTALS, EXPENDITURES .....	\$255	\$359	\$500

\* Dollars in thousands



## 6100 DEPARTMENT OF EDUCATION—Continued

## 305 Private Postsecondary Administration Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$975	\$719	\$892
Allocation for employee compensation .....	3	49	—
Allocation for contingencies or emergencies .....	—	87	—
Totals Available .....	\$978	\$855	\$892
Unexpended balance, estimated savings .....	—263	—	—
TOTALS, EXPENDITURES .....	\$715	\$855	\$892

## 342 State School Fund

APPROPRIATIONS			
Education Code Section 41301.3(a) (transfer from the General Fund) .....	\$555	—	—
Less transfer from General Fund .....	—555	—	—
TOTALS, EXPENDITURES .....	—	—	—

## 344 State School Building Lease Purchase Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$489	\$596	\$647
Allocation for employee compensation .....	17	43	—
Totals Available .....	\$506	\$639	\$647
Unexpended balance, estimated savings .....	—	—	—
TOTALS, EXPENDITURES .....	\$506	\$639	\$647

## 680 Surplus Property Revolving Fund \*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$26,337	\$26,998	—
Allocation for employee compensation .....	185	—	—
Transfer expenditure authority to Donated Food Revolving Fund .....	—	—26,998	—
Totals Available .....	\$26,522	—	—
Unexpended balance, estimated savings .....	—12,212	—	—
TOTALS, EXPENDITURES .....	\$14,310	—	—

## 687 Donated Food Revolving Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	—	—	\$26,844
Transfer expenditure authority from Surplus Property Revolving Fund .....	—	\$26,998	—
Allocation for employee compensation .....	—	320	—
Reduction per Budget Act Section 4.20 .....	—	—1	—
TOTALS, EXPENDITURES .....	—	\$27,317	\$26,844

## 890 Federal Trust Fund †

APPROPRIATIONS			
001 Budget Act appropriation .....	\$31,297	\$37,829	\$42,584
011 Budget Act appropriation .....	1,039	1,593	1,495
Allocation for employee compensation .....	850	1,997	—
Reduction per Budget Act Section 4.20 .....	—	—9	—
Budget adjustment .....	5,882	—2,795	—
Totals Available .....	\$39,068	\$38,615	\$44,079
Unexpended balance, estimated savings .....	—6,560	—32	—
TOTALS, EXPENDITURES .....	\$32,508	\$38,583	\$44,079

## 942 Special Deposit Fund \*

APPROPRIATIONS			
Government Code Section 16370 (instruction) .....	\$163	\$313	\$350
Government Code Section 16370 (exec-management and special service) .....	371	555	591
Government Code Section 16370 (instruction) .....	13	32	34
Government Code Section 16370 (instructional support) .....	534	708	983
TOTALS, EXPENDITURES .....	\$1,081	\$1,608	\$1,958

## 955 State Instructional Materials Fund \*

APPROPRIATIONS			
Education Code Section 60246 .....	\$243	\$266	\$271
Less transfer from General Fund .....	—243	—266	—271
TOTALS, EXPENDITURES .....	—	—	—

\* Dollars in thousands

## 6100 DEPARTMENT OF EDUCATION—Continued

## 960 Student Tuition Recovery Fund \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Education Code Section 94343 (special programs) (expenditures) .....	\$34	\$52	\$52
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$114,153	\$142,848	\$150,330

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
661701 Grants and Subventions.....	\$9,390,017	\$10,370,749	\$11,313,755
TOTALS, EXPENDITURES.....	\$9,390,017	\$10,370,749	\$11,313,755
Reimbursements .....	-8,098	-14,199	-16,409
NET TOTALS, EXPENDITURES.....	\$9,381,919	\$10,356,550	\$11,297,346

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation (apportionments to districts) (For transfer to State School Fund) .....	\$5,338,094	\$5,995,331	\$6,743,111
102 Budget Act appropriation (Regional Occupational Centers and Programs) (For transfer to State School Fund) .....	-	-	187,697
103 Budget Act appropriation (Foster Youth Services) .....	716	-	-
106 Budget Act appropriation (apportionments to county offices) (For transfer to State School Fund) .....	74,632	70,891	77,797
107 Budget Act appropriation (education improvement incentive program) .....	-	15,000	15,000
109 Budget Act appropriation (tenth grade counseling) .....	-	6,600	6,600
111 Budget Act appropriation (transportation) (For transfer to State School Fund) .....	149,418	242,181	271,965
114 Budget Act appropriation (court and federal mandates) .....	138,816	154,416	184,416
115 Budget Act appropriation (Desegregation Claims) .....	-	-	7,000
116 Budget Act appropriation (school improvement program) (For transfer to State School Fund) .....	162,695	182,757	197,231
118 Budget Act appropriation (vocational education) .....	-	500	500
119 Budget Act appropriation (opportunity programs, specialized secondary programs, and foster youth services) .....	-	6,885	6,908
121 Budget Act appropriation (economic impact aid) (For transfer to State School Fund) .....	171,737	182,041	187,502
124 Budget Act appropriation (gifted and talented) (For transfer to State School Fund) .....	16,838	17,848	18,900
126 Budget Act appropriation (Miller-Unruh) .....	16,182	17,153	18,166
128 Budget Act appropriation .....	-	-	165
131 Budget Act appropriation (native American) .....	318	337	347
146 Budget Act appropriation (demonstration program in reading and math) ....	3,558	3,771	3,993
151 Budget Act appropriation (American Indian education) .....	750	795	819
156 Budget Act appropriation (adult education) (For transfer to State School Fund) .....	149,218	166,385	184,164
158 Budget Act appropriation (adults in correctional facilities) .....	-	1,271	1,346
161 Budget Act appropriation (special education) (For transfer to State School Fund) .....	714,880	693,217	775,998
166 Budget Act appropriation (vocational education) .....	0	0	600
167 Budget Act appropriation (vocational education) .....	-	3,000	3,000
181 Budget Act appropriation (curriculum services) .....	870	15,250	15,285
183 Budget Act appropriation (Developmental Disabilities) .....	-	-	500
186 Budget Act appropriation (instructional materials) (For transfer to State Instructional Materials Fund) .....	40,678	58,967	63,504
187 Budget Act appropriation (grades 9-12 instructional materials) .....	-	18,381	19,832
191 Budget Act appropriation (staff development) (For transfer to State School Fund) .....	7,858	66,329	75,404
192 Budget Act appropriation (MESA) .....	1,351	1,391	1,391
196 Budget Act appropriation (child development) .....	248,546	263,459	279,751
201 Budget Act appropriation (child nutrition) .....	25,286	26,803	28,384
206 Budget Act appropriation (urban impact aid) .....	67,103	70,699	72,543
207 Budget Act appropriation (Meade aid) .....	-	9,646	9,935
209 Budget Act appropriation (school apportionment) .....	-	18	18
211 Budget Act appropriation (library services) .....	5,520	9,635	10,710
221 Budget Act appropriation (public library foundation) .....	6,000	12,000	15,250
222 Budget Act appropriation (school climate) .....	-	300	300
224 Budget Act appropriation (year-round school incentive payments) .....	-	7,687	-
226 Budget Act appropriation (COLA increases) .....	524,730	642,634	731,078

\* Dollars in thousands



## 6100 DEPARTMENT OF EDUCATION—Continued

	1983-84*	1984-85*	1985-86*
Allocation for contingencies and emergencies .....	1,562	73,363	-
Reduction pursuant to Chapter 324, Statutes of 1983 .....	-	-	-
Reduction per provision 7, Item 6100-101-001, Budget Act of 1983 .....	-20,000	-	-
Allocation to Board of Control .....	-	-154	-
Loan repayments:			
Chapter 1067, Statutes of 1975 (Sacramento) .....	-110	-128	-105
Chapter 1121, Statutes of 1978 (Pacific Elementary) .....	-13	-13	-13
Chapter 253, Statutes of 1979 (Fullerton) .....	-90	-90	-90
Chapter 279, Statutes of 1980 (San Marcos) .....	-140	-140	-
Chapter 510, Statutes of 1980 (Del Paso Heights) .....	-252	-252	-
Chapter 70, Statutes of 1981 (John Swett) .....	-124	-124	-124
Chapter 318, Statutes of 1982 (Stockton) .....	-947	-947	-947
Chapter 171, Statutes of 1983 (Westwood) .....	-16	-16	-16
Chapter 171, Statutes of 1983 (Val Verde) .....	-19	-19	-19
Chapter 38, Statutes of 1983 (Emery) .....	-120	-120	-120
Chapter 61, Statutes of 1984 (Pacific Grove) .....	-	-360	-360
Chapter 46, Statutes of 1984, Section 1 (Alameda) .....	-	-4,140	-357
Chapter 46, Statutes of 1984, Section 7 (Alameda) .....	-	-	-1,043
Chapter 556, Statutes of 1984 (Brea Olinda) .....	-	-	-87
Chaptered Legislation:			
Chapter 61, Statutes of 1984 .....	1,800	-	-
Chapter 46, Statutes of 1984, Section 1 .....	5,500	-	-
Chapter 46, Statutes of 1984, Section 7 .....	-	5,300	-
Chapter 556, Statutes of 1984 .....	-	350	-
Chapter 97, Statutes of 1984 .....	-	37,225	-
Chapter 267, Statutes of 1984 (deficiency legislation) .....	39,124	-	-
Chapter 447, Statutes of 1984 .....	-	182,000	-
Chapter 1251, Statutes of 1982 .....	25	-	-
Chapter 498, Statutes of 1983 .....	483,082	-	-
Chapter 498, Statutes of 1983, Section 233 .....	250	250	-
Chapter 498, Statutes of 1983, Section 234 .....	200	200	-
Chapter 1052, Statutes of 1983 (claims bill) .....	25,690	-	-
Chapter 1603, Statutes of 1984 .....	-	4,074	-
Chapter 1651, Statutes of 1984 .....	-	675	-
Chapter 648, Statutes of 1984 .....	-	250	-
Chapter 1568, Statutes of 1984 .....	-	320	-
Chapter 1592, Statutes of 1984 .....	-	165	-
Chapter 1604, Statutes of 1984 .....	-	4,268	-
Chapter 1321, Statutes of 1984 .....	-	153	-
Chapter 910, Statutes of 1984 .....	-	160	-
Chapter 418, Statutes of 1984 .....	-	37,000	-
Chapter 1697, Statutes of 1984 (Transfer to Support Item) .....	-	-600	-
Proposed legislation for desegregation claims .....	-	31,771	-
Prior year balances available:			
Chapter 798, Statutes of 1980 .....	78	37	-
Chapter 1169, Statutes of 1981 .....	-	6	-
Chapter 318, Statutes of 1982 .....	230	-	-
Chapter 209, Statutes of 1982 .....	5,054	-	-
Chapter 171, Statutes of 1983 .....	176	-	-
Chapter 498, Statutes of 1983 .....	-	128	-
Budget Act of 1984, Item 6100-224-001 (incentive payments) .....	-	-	7,687
Budget Act of 1983, Item 6100-121-001 (economic impact aid) .....	-	625	-
Budget Act of 1982, Item 6100-181-001 (educational technology) .....	855	-	-
Budget Act of 1982, Item 6100-191-001 (instruction development and exemplary programs) .....	707	-	-
Budget Act of 1982, Item 6100-196-001 (child development) .....	459	-	-
Totals Available .....	\$8,408,756	\$9,334,795	\$10,221,516
Balance available in subsequent years .....	-789	-7,687	-
Unexpended balance, estimated savings .....	-1,364	-	-
TOTALS, EXPENDITURES .....	\$8,406,603	\$9,327,108	\$10,221,516

## 036 Special Account for Capital Outlay

## APPROPRIATIONS

Chapter 171, Statutes of 1983 (loan repayment; South Whittier; as amended by Chapter 268, Statutes of 1984) .....	-	-\$113	-\$113
Prior year balances available:			
Chapter 798, Statutes of 1980 .....	\$123	88	-
Totals Available .....	\$123	-\$25	-\$113
Balance available in subsequent years .....	-88	-	-
TOTALS, EXPENDITURES .....	\$35	-\$25	-\$113

\* Dollars in thousands

## 6100 DEPARTMENT OF EDUCATION—Continued

## 044 Motor Vehicle Account State Transportation Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
171 Budget Act appropriation (for transfer to State School Fund) .....	\$17,336	—	—
Unexpended balance, estimated savings .....	—1,616	—	—
TOTALS, EXPENDITURES .....	\$15,720	—	—

## 140 California Environmental License Plate Fund

APPROPRIATIONS			
181 Budget Act appropriation .....	\$399	\$394	\$481
Unexpended balance, estimated savings .....	—2	—	—
TOTALS, EXPENDITURES .....	\$397	\$394	\$481

## 178 Driver Training Penalty Assessment Fund

APPROPRIATIONS			
171 Budget Act appropriation (for transfer to State School Fund) (expenditures) .....	—	\$19,500	(\$19,500)

## 342 State School Fund

APPROPRIATIONS			
Education Code Section 41900 (Transfer from Motor Vehicle Account, State Transportation Fund) .....	\$15,720	—	—
Education Code Section 14002 .....	26,919	\$26,888	\$26,888
Education Code Section 41900 (Transfer from the Driver Training Penalty Assessment Fund) .....	—	19,500	19,500
Education Code Section 14002 (Transfer from the General Fund) .....	7,879,999	8,625,067	9,482,105
Less transfer from General Fund .....	—7,879,999	—8,625,067	—9,482,105
Less transfer from Motor Vehicle Account, STF .....	—15,720	—	—
Less transfer from the Driver Training Penalty Assessment Fund .....	—	—19,500	—
TOTALS, EXPENDITURES .....	\$26,919	\$26,888	\$46,388

## 812 Reader Employment Fund

APPROPRIATIONS			
Education Code Section 45370 (Transfer from General Fund) .....	—	\$250	—
Less Transfer from General Fund .....	—	—250	—
TOTALS, EXPENDITURES .....	—	—	—

890 Federal Trust Fund<sup>1</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	\$34,838	\$35,718	\$35,718
136 Budget Act appropriation (ESEA Title I) .....	252,776	323,415	323,415
141 Budget Act appropriation (ESEA Title I—migrant) .....	63,442	73,651	73,651
156 Budget Act appropriation (apportionments—adult education) .....	9,288	9,288	9,288
161 Budget Act appropriation (special education) .....	81,912	89,522	94,879
166 Budget Act appropriation (vocational education) For transfer to Vocational Education Federal Fund .....	53,221	58,048	63,215
176 Budget Act appropriation (refugee children) .....	7,637	5,565	5,565
196 Budget Act appropriation (child development) .....	1,957	1,957	1,957
201 Budget Act appropriation (child nutrition) .....	296,709	369,767	404,366
203 Budget Act appropriation (food distribution—emergency feeding) .....	7,754	3,000	3,000
211 Budget Act appropriation (library services) .....	6,116	6,162	12,000
218 Budget Act appropriation (federal educational block grant) .....	—	—	—
Federal funds (child nutrition reconciliation account) .....	132	949	500
Prior year balance available:			
Budget adjustment .....	134,315	4,123	—
Totals Available .....	\$950,097	\$981,165	\$1,027,554
Unexpended balance, estimated savings .....	—19,642	—	—
TOTALS, EXPENDITURES .....	\$930,455	\$981,165	\$1,027,554

## 942 Special Deposit Fund \*

APPROPRIATIONS			
Government Code Section 1330E (expenditures) .....	\$1,002	\$1,100	\$1,100

\* Dollars in thousands



## 6100 DEPARTMENT OF EDUCATION—Continued

## 945 State Child Nutrition Fund \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
679 Budget Act appropriation .....	\$25,286	\$26,803	—
Cost of living increase .....	760	1,581	—
Less transfer from General Fund .....	—25,407	—28,384	—
TOTALS, EXPENDITURES .....	\$639	—	—

## 955 State Instructional Materials Fund \*

APPROPRIATIONS			
Education Code Section 60240 (Transfer from General Fund) .....	\$77,560	\$81,895	\$83,336
Less transfer from General Fund .....	—77,560	—81,895	—83,336
TOTALS, EXPENDITURES .....	—	—	—

## 960 Student Tuition Recovery Fund \*

APPROPRIATIONS			
Education Code Sections 94342 and 94343 (expenditures) .....	\$149	\$420	\$420
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$9,381,919	\$10,356,550	\$11,297,346
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$9,496,072	\$10,499,398	\$11,447,676

## REVENUES

Receipts:	1983-84*	1984-85*	1985-86*
160400 Sale of Fixed Assets .....	—	—	—
161400 Miscellaneous Revenue .....	\$81	\$81	\$81
100000 Totals, Revenues .....	\$81	\$81	\$81

## FUND CONDITION

## 178 Driver Training Penalty Assessment Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
REVENUES AND TRANSFERS	—	—	—
Receipts:			
Revenues:			
Penalties on traffic violations and criminal convictions .....	\$31,887	\$35,224	\$38,761
Transfers to Other Funds:			
General Fund (Budget Act Section 24.10) .....	—25,694	—13,764	—18,761
General Fund for Driver Training Administration (Education Code Section 41304(a)) .....	—101	—	—
Motor Vehicle Account, State Transportation Fund authorized by the Budget Act State School Fund (Item 6100-171-178, Budget Act of 1985) .....	—4,000	—	—
Totals, Transfers to Other Funds .....	—\$29,795	—\$13,764	—\$38,261
Totals, Revenues and Transfers .....	\$2,092	\$21,460	\$500
Totals, Resources .....	\$2,092	\$21,460	\$500

## EXPENDITURES

Disbursements:			
Support:			
Department of Education .....	255	359	500
Traffic Adjudication Board .....	1,837	1,601	—
Local Assistance:			
Department of Education .....	—	19,500	— <sup>1</sup>
Totals, Expenditures .....	\$2,092	\$21,460	\$500
RESERVES .....	—	—	—
Reserve for economic uncertainties .....	—	—	—

## 305 Private Postsecondary Administration Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	—257	—	—
Reserves, Adjusted .....	\$445	\$450	\$338
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	720	743	743
100000 Totals, Revenues .....	720	743	743
Totals, Resources .....	\$1,165	\$1,193	\$1,081

<sup>1</sup> Beginning with the 1985-86 fiscal year, driver training local assistance expenditures are reflected in the State School Fund.

\* Dollars in thousands

## 6100 DEPARTMENT OF EDUCATION—Continued

	1983-84*	1984-85*	1985-86*
<b>EXPENDITURES</b>			
Disbursements:			
State operations .....	715	855	892
<b>RESERVES</b> .....	<u>\$450</u>	<u>\$338</u>	<u>\$189</u>
Reserve for economic uncertainties .....	450	338	189
<b>342 State School Fund</b>			
<b>BEGINNING RESERVES</b> .....	—	\$25	\$19
Prior year adjustments.....	\$16	—	—
Reserves, Adjusted .....	\$16	\$25	\$19
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
151800 Oil and mineral revenues from federal lands .....	\$31,633	\$31,633	\$31,633
161400 Miscellaneous revenue .....	\$47	—	—
100000 Totals, Revenues.....	\$31,680	\$31,633	\$31,633
Transfers from Other Funds:			
317800 Driver Training Penalty Assessment Fund.....	—	—	19,500
Totals, Revenues and Transfers .....	<u>\$31,680</u>	<u>\$31,633</u>	<u>\$51,133</u>
Totals, Resources .....	\$31,696	\$31,658	\$51,152
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
Department of Education .....	555	—	—
Local Assistance:			
Department of Education .....	7,906,918	8,651,955	9,528,493
Board of Governors of the California Community Colleges.....	1,067,382	1,090,787	1,145,513
Totals, Disbursements .....	\$8,974,855	\$9,742,742	\$10,674,006
Expenditure Reductions:			
Less transfer from General Fund:			
Department of Education .....	—7,880,554	—8,625,067	—9,482,105
Board of Governors of the California Community Colleges.....	—1,062,630	—1,086,036	—1,140,762
Totals, Expenditure Reductions .....	<u>—\$8,943,184</u>	<u>—\$9,711,103</u>	<u>—\$10,622,867</u>
Totals, Expenditures .....	<u>\$31,671</u>	<u>\$31,639</u>	<u>\$51,139</u>
<b>RESERVES</b> .....	<u>\$25</u>	<u>\$19</u>	<u>\$13</u>
Reserve for economic uncertainties .....	25	19	13
<b>680 Surplus Property Revolving Fund *</b>			
<b>BEGINNING RESERVES</b> .....	\$18,629	\$7,625	—
Prior year adjustment .....	719	—	—
Reserves, Adjusted .....	\$19,348	\$7,625	—
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Operating Revenues:			
Miscellaneous income .....	\$2,587	—	—
Transfers to Other Funds:			
Donated Food Revolving Fund (Chapter 196, Statutes of 1984) .....	—	—\$7,625	—
Totals, Revenues and Transfers .....	<u>\$2,587</u>	<u>—\$7,625</u>	<u>—</u>
Totals, Resources .....	\$21,935	—	—
<b>EXPENDITURES</b>			
Disbursements:			
State operations .....	14,206	—	—
Depreciation .....	104	—	—
Totals, Disbursements .....	<u>\$14,310</u>	<u>—</u>	<u>—</u>
<b>RESERVES</b> .....	<u>\$7,625</u>	<u>—</u>	<u>—</u>
Reserve for economic uncertainties .....	7,625	—	—

\* Dollars in thousands



## 6100 DEPARTMENT OF EDUCATION—Continued

687 Donated Food Revolving Fund *			
	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	-	-	\$11,000
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
Service and handling charges .....	-	\$31,143	27,113
Miscellaneous income .....	-	330	330
Totals, Operating Revenues .....	-	\$31,473	\$27,443
Transfers from Other Funds:			
Surplus Property Revolving Fund (Chapter 196, Statutes of 1984) .....	-	7,625	-
Totals, Receipts .....	-	\$39,098	\$27,443
Transfers to Other Funds:			
Contingent Funds of the Assembly and Senate (Chapter 1594, Statutes of 1984) .....	-	-1	-
Totals, Revenues and Transfers .....	-	\$39,097	\$27,443
Totals, Resources .....	-	\$39,097	\$38,443
EXPENDITURES			
Disbursements:			
State operations .....	-	27,239	26,766
Depreciation .....	-	78	78
Capital Outlay .....	-	780	-
Totals, Disbursements .....	-	\$28,097	\$26,844
RESERVES.....	-	\$11,000	\$11,599
Reserve for economic uncertainties .....	-	11,000	11,599
945 State Child Nutrition Fund			
BEGINNING RESERVES .....	\$639	-	-
REVENUES AND TRANSFERS			
EXPENDITURES			
Disbursements:			
Local Assistance .....	26,046	28,384	-
Expenditure Reductions:			
Less transfer from General Fund .....	-25,407	-28,384	-
Totals, Expenditures .....	\$639	-	-
RESERVES.....	-	-	-
Reserve for economic uncertainties .....	-	-	-
955 State Instructional Materials Fund			
BEGINNING RESERVES .....	\$11,018	\$11,018	\$11,018
EXPENDITURES			
Disbursements:			
State operations .....	243	266	271
Local assistance .....	77,560	81,895	83,336
Totals, Disbursements .....	\$77,803	\$82,161	\$83,607
Expenditure Reductions:			
Less transfer from General Fund .....	-77,803	-82,161	-83,607
Totals, Expenditures .....	-	-	-
RESERVES.....	\$11,018	\$11,018	\$11,018
Reserve for economic uncertainties .....	11,018	11,018	11,018

\* Dollars in thousands

## 6100 DEPARTMENT OF EDUCATION—Continued

960 Student Tuition Recovery Fund				1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....				\$71	\$143	-
Prior year adjustments.....				-18	-	-
Reserves, adjusted .....				\$53	\$143	-
REVENUES AND TRANSFERS						
Receipts:						
Operating Revenues:						
216000 Fees and licenses .....				273	329	472
Totals, Resources .....				\$326	\$472	\$472
EXPENDITURES						
Disbursements:						
State operations .....				34	52	52
Local assistance .....				149	420	420
Totals, Disbursements .....				\$183	\$472	\$472
RESERVES.....				\$143	-	-
Reserve for economic uncertainties .....				143	-	-

### CHANGES IN AUTHORIZED POSITIONS

EXECUTIVE BRANCH	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	47.6	50	50	\$1,268	\$1,500	\$1,527
Workload and Administrative Adjustments:				Salary Range		
Transfer of Authorized Positions:						
Department Management:						
Affirmative Action:						
From Employment Preparation Division						
Office of Employment Preparation:						
Steno .....	-	1	1	1,218-1,411	13	13
From Superintendent of Public Instruction:						
Temporary help .....	-	-	-	-	3	-
To Management Support Services Division, Personnel Office:						
Temporary help .....	-	-	-0.6	-	-	-6
Chief Deputy Superintendent:						
To Executive Planning & Review:						
Exec secty I .....	-	-1	-1	1,389-1,653	-10	-20
From Executive Deputy's Office:						
Exec secty I .....	-	1	1	1,389-1,653	10	20
To Public & Governmental Policy Branch, Governmental Affairs:						
Chief consultant .....	-	-1	-1	3,834	-28	-42
Public Information & Press Relations:						
From Superintendent of Public Instruction:						
Temporary help .....	-	0.2	0.2	-	4	4
Legal Office:						
From Superintendent of Public Instruction:						
Temporary help .....	-	-	-	-	7	-
Executive Deputy's Office:						
To Executive Planning & Review:						
Ed prog plan & dev cons .....	-	-1	-1	2,859-3,451	-20	-41
To Chief Deputy Superintendent:						
Exec secty I .....	-	-1	-1	1,389-1,653	-10	-20
To Specialized Program Branch, Deputy Superintendent:						
Exec dep .....	-	-1	-1	4,772	-29	-57
Superintendent of Public Instruction:						
To Department Management, Public Information & Press Relations:						
Temporary help .....	-	-0.2	-0.2	-	-4	-4
To Legal Office:						
Temporary help .....	-	-	-	-	-6	-
To Affirmative Action:						
Temporary help .....	-	-	-	-	-3	-
To Public & Governmental Policy Branch, External Affairs:						
Temporary help .....	-	-0.2	-0.2	-	-5	-5

\* Dollars in thousands, excluding salary range.



## 6100 DEPARTMENT OF EDUCATION—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
To Adult, Alternative, & Continuing Education Div, Adult Ed—General:						
Temporary help .....	—	—0.5	—0.5	—	—12	—12
To Curriculum & Instruction Div, School Improvement:						
Temporary help .....	—	—0.3	—0.3	—	—7	—7
To Management Support Svcs Div, Personnel Office:						
Temporary help .....	—	—0.6	—0.6	—	—15	—24
Executive Planning & Review:				Salary Range		
From Executive Branch, Executive Deputy:						
Ed prog plan & dev cons .....	—	1	1	2,859-3,451	20	41
From Chief Deputy's Office:						
Exec secty I .....	—	1	1	1,389-1,653	10	20
From Admin Branch, Management Support Svcs, Admin Svcs:						
Staff services mgr III .....	—	1	1	2,913-3,518	21	42
Sr steno .....	—	1	1	1,236-1,512	8	17
From Internal Audits:						
Sr mgt auditor .....	—	1	1	2,651-3,200	16	33
Staff services mgr I .....	—	1	1	2,415-2,913	17	35
Assoc mgmt auditor .....	—	5	5	2,197-2,651	74	151
Office asst II .....	—	1	1	1,048-1,367	6	13
From Specialized Progs Branch, Office of Employment Prep:						
Voc educ cons .....	—	1	1	2,859-3,451	21	41
Steno .....	—	1	1	1,029-1,339	6	13
From Specialized Programs Branch, Deputy Superintendent:						
Assoc superintendent .....	—	1	1	4,136-4,360	26	52
Reclassifications:						
Affirmative Action:						
Steno to Staff svcs/AGPA: .....	—	(1)	(1)	1,520-2,863	16	17
Executive Planning & Review:						
Ed prog plan & dev cons to Ed admin cons .....	—	(1)	(1)	2,859-3,451	—3	—5
Assoc mgmt auditor to Staff services mgmt auditor .....	—	(2)	(2)	1,520-2,863	—9	—20
Voc educ cons to Ed admin cons .....	—	(1)	(1)	2,859-3,451	—3	—5
Assoc superintendent for voc & cont educ to Assoc supt for exec plann & rev .....	—	(1)	(1)	4,174	—1	—2
Miscellaneous Reclassifications .....	—	—	—	—	2	4
Reductions in Authorized Positions						
Executive Branch						
Temporary help .....	—	—	—	—	—	—10
Totals, Reductions in Authorized Positions ..	—	—	—	—	—	—\$10
Totals, Workload and Administrative Adjustments .....	—	10.4	9.8	—	\$115	\$236
Proposed New Positions:						
Ed administration consultant <sup>2</sup> .....	—	—	1	3,088-3,727	—	37
Secretary <sup>2</sup> .....	—	—	0.5	1,397-1,709	—	17
Legal Office—Special Educ Due Process						
Staff counsel I .....	—	1	1	2,845-3,440	34	36
Totals, Proposed New Positions ....	—	1	2.5	—	\$34	\$90
Totals, Executive Branch .....	47.6	61.4	62.3	\$1,268	\$1,649	\$1,853
PUBLIC & GOVERNMENTAL AFFAIRS						
Totals, Authorized Positions .....	10.4	12.3	12.3	\$312,574	\$380	\$384
Transfers of Authorized Positions:						
Governmental Affairs:						
From Executive Branch, Chief dep superintendent:						
Chief consultant .....	—	1	1	4	28	42
External Affairs:						
From Executive Branch, Superintendent of Public Instruction:						
Temporary help .....	—	0.2	0.2	—	5	5
Reclassifications:						
Governmental Affairs:						
Chief consultant to Dir of Governmental Affairs .....	—	(1)	(1)	4	4	6
Chief to legislative coord .....	—	(1)	(1)	2,778-3,357	—10	—11
Totals, Workload and Admin Adjustments .....	—	1.2	1.2	—	\$27	\$42

<sup>2</sup> Limited term to 6-30-86.

\* Dollars in thousands, excluding salary range.

## 6100 DEPARTMENT OF EDUCATION—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Proposed New Positions:						
Governmental Affairs:				Salary Range		
Asst legislative coord.....	—	1	1	2,197-2,651	26	28
Totals, Proposed New Positions .....	—	1	1	—	\$26	\$28
Totals, Public & Governmental Affairs Branch .....	10.4	14.5	14.5	\$312	\$433	\$454
FIELD SERVICES BRANCH						
MANAGEMENT						
Totals, Authorized Positions .....	3.9	4	4	\$139	\$156	\$156
Workload and Administrative Adjustments:						
Transfer of Authorized Positions:						
From Textbook Warehouse						
Temporary help .....	—	0.6	0.6	—	8	6
Totals, Field Services Branch Mgmt..	3.9	4.6	4.6	\$139	\$164	\$162
FIELD MANAGEMENT SERVICES						
DIVISION						
Totals, Authorized Positions .....	29.4	31.5	31.5	927	1,048	1,053
School Facilities Planning—SP						
Reclassification:						
From Instructor of School Bus Driver						
Trainers to Asst field rep II—School						
Administration .....	—	(1)	(1)	2,620-3,140	1	3
Totals, Workloads and Administrative						
Adjustments .....	—	—	—	—	\$1	\$3
Proposed New Positions						
Staff services analyst-Rng B .....	—	—	1	1,645-1,973	—	20
Field rep .....	—	—	3	3,088-3,727	—	111
Bilingual consultant .....	—	—	2	3,088-3,727	—	70
Office asst II .....	—	—	1	1,272-1,479	—	15
Totals, Proposed New Positions .....	—	—	7	—	—	\$216
Totals, Adjustments .....	—	—	7	—	\$1	\$219
Totals, Field Management Services Division .....	29.4	31.5	38.5	\$927	\$1,049	\$1,272
CHILD DEVELOPMENT DIVISION						
Totals, Authorized Positions .....	60.2	55.5	55.5	\$1,781	\$1,720	\$1,735
Workload and Administrative Adjustments:						
Miscellaneous reclassifications .....	—	(1)	(1)	—	1	1
Proposed New Positions						
Child development consultant .....	—	2 <sup>1</sup>	2 <sup>1</sup>	3,088-3,727	35	74
Staff services analyst .....	—	0.5	0.5	1,520-1,807	5	9
Statistical clk .....	—	2 <sup>1</sup>	2 <sup>1</sup>	1,335-1,568	18	33
Totals, Proposed New Positions .....	—	4.5	4.5	—	\$58	\$116
Totals, Adjustments .....	—	4.5	4.5	—	\$59	\$117
Totals, Child Development Division .....	60.2	60	60	\$1,781	\$1,779	\$1,852
CHILD NUTRITION AND FOOD						
DISTRIBUTION DIVISION						
Totals, Authorized Positions .....	225.2	214.3	214.3	\$4,776	\$4,802	\$4,873
Workload and Administrative Adjustments:						
Positions Established:						
Food Dist Emergency Food Program—FF						
Assoc govtl prog analyst .....	—	1	—	2,373-2,863	24	—
Jr staff analyst (general) .....	—	6	—	1,520-1,807	93	—
Office techn (typing) .....	—	1	—	1,335-1,568	13	—
Office asst II (typing) .....	—	2	—	1,153-1,335	24	—
Transfer of Authorized Positions:						
To Field Services Branch, Field Mgmt Services Division Mgmt:						
Temporary help .....	—	—0.6	—0.6	—	—7	—6
Reclassifications:						
Assoc govtl prog analyst to Dep chief surplus property officer .....	—	(1)	(1)	2,415-2,913	3	3
Surplus property off to Assoc govtl prog analyst .....	—	(1)	(1)	2,197-2,651	1	3
Miscellaneous reclassifications .....	—	(7)	(7)	—	10	12

<sup>2</sup> Limited term to 6-30-86.

\* Dollars in thousands, excluding salary range.



## 6100 DEPARTMENT OF EDUCATION—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Positions abolished				Salary Range		
Office asst I .....	-	-	-1	1,074-1,239	-	-13
Materials and stores supvr I .....	-	-	-1	1,513-1,799	-	-18
Warehouse worker .....	-	-	-1	1,513-1,799	-	-18
Staff services analyst .....	-	-	-3	1,520-2,373	-	-61
Assoc govtl prog analyst .....	-	-	-2	2,373-2,863	-	-56
Child nutrition consultant .....	-	-	-1	2,215-2,670	-	-27
Ed adm consultant .....	-	-	-1	3,088-3,729	-	-37
Totals, Positions Abolished .....	-	-	-10	-	-	-\$218
Totals, Workload and Administrative						
Adjustments .....	-	9.4	-10.6	-	\$161	-\$218
Proposed New Positions						
Office asst II <sup>2</sup> .....	-	-	2	1,153-1,335	-	28
Office techn I <sup>2</sup> .....	-	-	1	1,335-1,568	-	16
Assoc govtl prog analyst <sup>2</sup> .....	-	-	1	2,373-2,863	-	28
Staff services analyst <sup>2</sup> .....	-	-	6	1,520-1,807	-	109
Totals, Proposed New Positions .....	-	-	10	-	-	\$181
Totals, Adjustments .....	-	9.4	-0.6	-	161	-37
Totals, Child Nutrition & Food Distri-						
bution Division .....	225.2	223.7	213.7	\$4,775,605	\$4,963	\$4,836
MANAGEMENT SUPPORT SERVICES						
DIVISION						
Totals, Authorized Positions .....	90.9	103.5	103.5	\$1,933	\$2,319	\$2,350
Workload and Administrative Adjustments:						
Transfer of Authorized Positions:						
Personnel Office						
From Superintendent's Office						
Temporary help .....	-	0.6	0.6	-	15	24
From Affirmative Action Office						
Temporary help .....	-	-	-	-	-	6
Business Services						
From Employment Prep—JTPA:						
Property clk II .....	-	1	1	1,718-2,065	20	20
Office asst II .....	-	1	1	1,074-1,335	15	15
Mgmt Support Services Division Mgmt						
To Adult Alternative, Cont Ed Div Mgmt						
Ed adm I .....	-	-1	-1	2,995-3,618	-22	-43
To Altern, Indep Study and Cont Ed						
Ed adm I .....	-	-1	-1	2,995-3,618	-22	-43
Administrative Services						
To Exec Planning & Review						
Staff services mgr III .....	-	-1	-1	2,913-3,518	-21	-42
Sr steno .....	-	-1	-1	1,236-1,512	-8	-17
Internal Audits						
To Exec Planning & Review						
Sr mgmt auditor .....	-	-1	-1	2,651-3,200	-16	-34
Staff svcs mgr I .....	-	-1	-1	2,415-2,913	-18	-35
Assoc mgmt auditor .....	-	-5	-5	2,197-2,651	-74	-151
Office asst II .....	-	-1	-1	1,048-1,367	-6	-13
Totals, Workload and Administrative						
Adjustments .....	-	-9.4	-9.4	-	-\$137	-\$313
Totals, Management Support Serv-						
ices Division .....	90.9	94.1	94.1	\$1,933,391	\$2,182	\$2,037
FISCAL SERVICES DIVISION						
Totals, Authorized Positions .....	143.1	191	191	\$3,087	\$4,253	\$4,335
Reclassifications:						
Fiscal Planning & External Liaison—IC:						
From Educ prog plan & development assist						
to Staff services mgr I .....	-	(1)	(1)	2,415-2,913	5	6
Accounting Office—IC:						
From Sr admin analyst, accounting systems						
to Supvng admin analyst, Accounting						
Systems .....	-	(1)	(1)	2,913-3,518	2	4
From Accounting techn to Sr account clk	-	(1)	(1)	1,214-1,445	-1	-1
Budget Office—IC:						
From Office asst II to Office techn (typing)	-	(1)	(1)	1,214-1,425	1	1
From Budget techn I to Budget techn II ..	-	(1)	(1)	1,523-1,827	-	-
Gen Aid & Dist Rptg—GF:						
From Staff svcs analyst to mgmt svcs						
techn .....	-	(1)	(1)	1,177-1,376	-3	-3
Child Care Food & Nutrition Svcs—GF:						
From Staff services analyst to mgmt serv-						
ices techn .....	-	(1)	(1)	1,177-1,376	-8	-8
Totals, Workload and Administrative						
Adjustments .....	-	-	-	-	-\$4	-\$1
Totals, Fiscal Services Division .....	143.1	191	191	\$3,087	\$4,249	\$4,334

\* Dollars in thousands, excluding salary range.

56-78944

## 6100 DEPARTMENT OF EDUCATION—Continued

## EDUCATION DATA MANAGEMENT

## SYSTEMS DIVISION

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	63.8	69	69	1,628	1,841	1,866
Transfers of Authorized Positions:						
EDMS Service Unit—SC						
From National Origin Desegregation				Salary Range		
Assoc govtl prog analyst.....	—	1	1	2,197-2,651	22	27
Reclassifications:						
EDMS Service Unit—SC						
From AGPA to Operations Research Specialist II.....	—	(1)	(1)	2,360-2,848	7	7
From Program apprentice to Programmer II .....	—	(1)	(1)	1,827-2,197	1	2
EDMS—OPS & Support Admin						
From Account clerk II to Data process tech	—	(1)	(1)	1,198-1,294	—	1
Totals, Workload and Administrative Adjustments .....	—	1	1	—	30	37
Totals, EDMS Division.....	63.8	70	70	1,628	1,871	1,903

## CURRICULUM &amp; INSTRUCTION

## DIVISION:

Totals, Authorized Positions .....	172.9	179.2	179.2	\$5,267	\$5,840	\$5,869
Workload & Admin Adjustments:						
Transfer of Authorized Positions:						
Intergroup Relations:						
To Language & Fine Arts:						
Steno .....	—	—1	—1	1,132-1,411	—13	—13
From Language & Fine Arts						
Temporary help .....	—	0.3	0.3	—	4	4
Language & Fine Arts:						
From Intergroup Relations:						
Steno .....	—	1	1	1,132-1,411	13	13
From Staff Development:						
Office techn .....	—	1	1	1,335-1,568	17	17
To School Improvement:						
Temporary help .....	—	—0.1	—0.1	—	—3	—3
To Intergroup Relations:						
Temporary help .....	—	—0.3	—0.3	—	—4	—4
Staff Development:						
To Lang & Fine Arts:						
Office techn .....	—	—1	—1	1,335-1,568	—17	—17
School Improvement						
From Language & Fine Arts:						
Temporary help .....	—	0.1	0.1	—	3	3
From Math Curriculum:						
Temporary help .....	—	0.3	0.3	—	7	7
From Science Curriculum						
Temporary help .....	—	0.3	0.3	—	7	7
From Social Science						
Temporary help .....	—	0.4	0.4	—	4	4
From Foreign Language:						
Temporary help .....	—	0.1	0.1	—	2	2
From Driver Training:						
Temporary help .....	—	0.8	0.8	—	14	14
From Regional Services:						
Temporary help .....	—	—	—	—	2	2
From Exec Branch—Supt's Office:						
Temporary help .....	—	0.3	0.3	—	7	7
Physical Education:						
From Regional Services:						
Temporary help .....	—	0.5	0.5	—	8	8
Math Curriculum:						
To School Improvement:						
Temporary help .....	—	—0.3	—0.3	—	—7	—7
Science Curriculum:						
To School Improvement:						
Temporary help .....	—	—0.3	—0.3	—	—7	—7
Social Science:						
To School Improvement:						
Temporary help .....	—	—0.4	—0.4	—	—4	—4

\* Dollars in thousands, excluding salary range.



## 6100 DEPARTMENT OF EDUCATION—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Foreign Language:						
To School Improvement:						
Temporary help .....	-	-0.1	-0.1	-	-2	-2
Driver Training						
To School Improvement:						
Temporary help .....	-	-0.8	-0.8	-	-14	-14
Regional Services:						
To School Improvement:						
Temporary help .....	-	-	-	-	-2	-2
To Physical Education:						
Temporary help .....	-	-0.5	-0.5	-	-8	-8
Reclassifications of Authorized Positions:						
Curriculum Frameworks & Instl Materials:						
From Ed adm consultant to Textbook						
consultant .....	-	(1)	(1)	3,088-3,727	-	-
Totals, Workload and Administrative						
Adjustments .....	-	0.3	0.3	-	\$7	\$7
Totals, Curriculum and Instruction						
Division .....	172.9	179.5	179.5	\$5,267	\$5,847	\$5,876
CATEGORICAL SUPPORT SERVICES						
DIVISION						
Totals, Authorized Positions .....	58.5	66	66	\$2,869,532	\$2,085	\$2,103
Workload and Administrative Adjustments:						
Transfer of Authorized Positions:						
National Origin Desegregation:						
To Fiscal Services, EDMS—Service						
Unit:						
Assoc govtl prog analyst .....	-	-1	-1	2,197-2,651	-26	-28
Migrant Education Administration:						
From Office of Employment Preparation						
—JTPA:						
Staff services analyst .....	-	1	1	1,973-2,373	24	25
Reclassification of Authorized Positions:						
Migrant Education—Administration:						
Staff services analyst to Assoc govtl prog						
analyst .....	-	(1)	(1)	2,197-2,651	2	3
Totals, Workload and Administrative						
Adjustments .....	-	-	-	-	-	-
Proposed New Position:						
Migrant Education—Field Services:						
Assoc govtl prog analyst .....	-	1	1	2,197-2,651	\$26	\$28
Totals, Proposed New Positions .....	-	1	1	-	\$26	\$28
Totals, Categorical Support Services						
Division .....	58.5	67	67	\$2,869,532	\$2,111	\$2,131
PLANNING EVALUATION & RESEARCH						
DIVISION						
Totals, Authorized Positions .....	59.8	57.5	57.5	\$1,814	\$1,818	\$1,829
Workload and Administrative Adjustments:						
Transfer of Authorized Positions:						
Planning, Eval & Research Div Mgmt:						
From California Assessment Program:						
Research & Eval adm I .....	-	1	1	2,995-3,618	43	43
From Educ Data Ctr/Strategic Planning:						
Research analyst II—gen .....	-	1	1	2,197-2,651	30	32
California Assessment Program:						
To Planning, Eval & Research Div Mgmt:						
Research & evaluation adm I .....	-	-1	-1	2,995-3,618	-43	-43
To Loc Eval/Assess Fld Svs Mgmt:						
Steno .....	-	-0.5	-0.5	1,029-1,339	-8	-8
To Calif High Schl Proficiency Exam:						
Staff services analyst—general .....	-	-1	-1	1,407-2,197	-26	-26
To Field Svcs Assess:						
Research & eval consultant .....	-	-1	-1	2,859-3,451	-41	-41
Educ Data Ctr/Strategic Plnng:						
From Loc Eval/Assess Fld Svs Mgmt:						
Research & evaluation consultant .....	-	1	1	2,859-3,451	43	43
From Sp Studies & Eval Rpts—Mgmt:						
Office asst II—Typing .....	-	1	1	1,048-1,367	14	15
From Calif High Schl Proficiency Exam:						
Research analyst II—General .....	-	1	1	2,197-2,651	29	30
To Planning, Rsrch, & Eval Div Mgmt:						
Research analyst II—General .....	-	-1	-1	2,197-2,651	-30	-32

\* Dollars in thousands, excluding salary range.

## 6100 DEPARTMENT OF EDUCATION—Continued

Local Eval/Assess Fld Svs Mgmt:						
From California Assessment Program:	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Steno .....	-	0.5	0.5	1,029-1,339	8	8
To Educ Data Ctr/Strategic Plnng:						
Research & eval consultant .....	-	-1	-1	2,859-3,451	-43	-43
To Sp Studies & Eval Rpts—Mgmt:						
Steno .....	-	-1	-1	1,029-1,339	-15	-15
To ECIA Chapter 1 Loc Eval:						
Research & eval consultant .....	-	-4	-4	2,859-3,451	-167	-167
To Sp Ed Eval:						
Research & evaluation consultant .....	-	-3	-3	2,859-3,451	-125	-125
To Sp Studies—Sp:						
Research & eval consultant .....	-	-1	-1	2,859-3,451	-42	-42
Calif High School Proficiency Exam:						
From Loc Eval/Assess Fld Svs Mgmt:						
Steno .....	-	1	1	1,029-1,339	15	15
To Educ Data Ctr/Strategic Plnng:						
Office asst II—Typing .....	-	-1	-1	1,048-1,367	-14	-15
To ECIA Chapter 1 Eval:						
Research & Eval Consultant .....	-	-1	-1	2,859-3,451	-41	-41
Research analyst II—general .....	-	-2	-2	2,197-2,651	-64	-64
To Special Studies:						
Research & eval consultant .....	-	-4	-4	2,859-3,451	-166	-166
Calif High Schl Proficiency Exam:						
From California Assessment Program:						
Staff services analyst-general .....	-	1	1	1,407-2,197	26	26
To Educ Data Ctr/Strategic Plnng						
Research analyst II-general .....	-	-1	-1	2,197-2,651	-29	-30
ECIA Chapter 1 Loc Eval:						
From Loc Eval/Assess Fld Svcs Mgmt:						
Research & evaluation consultant .....	-	4	4	2,859-3,451	167	167
Field Services Assess:						
From California Assessment Program:						
Research & eval consultant .....	-	1	1	2,859-3,451	41	41
Special Ed Evaluation:						
From Loc Eval/Assess Fld-Svc Mgmt:						
Research & evaluation consultant .....	-	3	3	2,858-3,451	125	125
ECIA Chapter 1 Eval:						
From Calif High School Proficiency Exam:						
Research & evaluation consultant .....	-	1	1	2,859-3,451	41	41
Research analyst II-General .....	-	2	2	2,197-2,651	64	64
Special Studies						
From Loc Eval/Assess Fld-Svs Mgmt:						
Research & eval consultant .....	-	1	1	2,859-3,451	42	42
From Calif High Schl Proficiency Exam:						
Research & eval consultant .....	-	4	4	2,859-3,451	166	166
Total Workload & Administrative Ad-						
justments: .....	-	-	-	-	-	-
Totals, Planning, Evaluation & Re-						
search Division .....	59.8	57.5	57.5	\$1,814	\$1,818	\$1,829
VOCATIONAL & CONTINUING ED						
DIVISION .....	132.1	145.3	145.3	\$4,010	\$4,480	\$4,509
Workload & Administrative Adjustments:						
Transfer of Authorized Positions:						
Voc & Cont Ed Division:						
To Specialized Programs Branch, Vocation-						
al Educ Division:						
Various .....	-	-78.6	-78.6	-	-2,499	-2,506
To Adult, Alternative, Continuation Ed						
Div:						
Various .....	-	-22.8	-22.8	-	-706	-714
To Employment Preparation Division:						
Various .....	-	-28.9	-28.9	-	-805	-816
To Specialized Programs Branch Mgmt:						
Various .....	-	-15	-15	-	-470	-473
Totals, Workload & Admin Adjust-						
ments: .....	-	-145.3	-145.3	-	-4,480	-4,509
Total, Voc & Cont Ed Division: ....	132.1	-	-	\$4,010	-	-

\* Dollars in thousands, excluding salary range.



## 6100 DEPARTMENT OF EDUCATION—Continued

## SPECIALIZED PROGRAM BRANCH:

Specialized Programs Branch Management:	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Total Authorized Positions:	-	-	-	-	-	-
Workload & Admin Adjustments						
Transfer to Authorized Positions:						
From Voc & Cont Educ Division						
Various	-	15	15	-	470	473
From Exec Deputy's Office:						
Exec dep	-	1	1	4,772	29	57
To Executive Planning & Review:						
Assoc superintendent	-	-1	-1	4,136-4,360	-26	-52
Reclassifications:						
Exec dep to Deputy Superintendent	-	(1)	(1)	4,464	-2	-4
Total, Workload & Admin Adjustments	-	15	15	-	\$471	\$474
Total, Specialized Programs Branch Management	-	15	15	-	\$471	\$474

## VOCATIONAL EDUCATION DIVISION:

Total, Authorized Positions	-	-	-	-	-	-
Workload and Administrative Adjustments:						
Transfer of Authorized Positions:						
From Vocational & Cont Ed Division:						
Various	-	78.6	78.6	-	\$2,499	\$2,506
Total, Workload and Administrative Adjustments	-	78.6	78.6	-	\$2,499	\$2,506
Proposed New Positions						
Home Econ Ed—Voc Ed:						
Homemaking Ed Admin I	-	1	1	2,995-3,618	20	39
Total Proposed New Positions	-	1	1	-	\$20	\$39
Totals, Vocational Ed Division	-	79.6	79.6	-	\$2,519	\$2,545

## ADULT ALTERNATIVE &amp; CONTINUING EDUCATION DIVISION

Total Authorized Positions	-	-	-	-	-	-
Workload and Administrative Adjustments:						
Transfer of Authorized Positions:						
From Voc & Cont Ed Div:						
Various	-	22.8	22.8	-	706	714
Adult Ed—General:						
From Executive Branch, Superintendent of Public Instruction:						
Temporary help	-	0.5	0.5	-	12	12
To Adult Alternative, Cont Ed Div Management:						
Sr steno	-	-1	-1	1,236-1,512	-9	-17
Adult Basic Ed—Admin:						
To Adult, Alternative, Cont Ed Div Mgmt:						
Adult ed adm II	-	-1	-1	3,293-3,980	-24	-48
Altern, Indep Study & Cont Ed:						
From Continuing Education						
Educ prog plan & dev cons	-	1	1	2,859-3,451	21	41
Educ adm cons	-	1	1	2,859-3,451	21	41
From Mgmt Support Svcs Div Mgmt:						
Ed adm I	-	1	1	2,995-3,618	22	43
Altern, Indep Study & Cont Ed:						
From Continuing Education						
Educ prog plan & dev cons	-	1	1	2,859-3,451	21	41
Educ admin cons	-	1	1	2,859-3,451	21	41
From Mgmt Support Svcs Div Mgmt:						
Ed admin I	-	1	1	2,995-3,618	22	43
Continuing Education:						
To Altern Indep Study & Cont Educ:						
Educ prog plan & dev cons	-	-1	-1	2,859-3,451	-21	-21
Educ admin cons	-	-1	-1	2,859-3,451	-41	-41
Adult Alternative Cont Ed Div Mgmt:						
From Adult Basic Ed:						
Adult ed admin II	-	1	1	3,293-3,980	24	48
From Adult Ed—General:						
Sr steno	-	1	1	1,236-1,512	8	17
Total, Workload and Administrative Adjustments	-	25.3	25.3	-	\$761	\$812
Total, Adult, Alternative & Cont Education Division	-	25.3	25.3	-	\$761	\$812

\* Dollars in thousands, excluding salary range.

## 6100 DEPARTMENT OF EDUCATION—Continued

EMPLOYMENT PREPARATION  
DIVISION

## Workload and Administrative Adjustments:

## Transfer of Authorized Positions:

## From Vocational &amp; Cont Ed Div:

## Various .....

## Office of Employment Preparation-JTPA:

## To Executive Branch, Affirmative Action

## Office:

## Steno .....

## To Executive Planning &amp; Review:

## Voc educ cons .....

## Steno .....

## To Categorical Support Division, Migrant

## Education-Administration:

## Staff services analyst .....

## To Management Support Services Division,

## Business Services:

## Office asst II (Typing) .....

## Property clk I.....

## Totals, Workload and Administrative

## Adjustments .....

## Total, Employment Preparation Di-

## vision: .....

## SPECIAL NEEDS DIVISION

## Totals, Authorized Positions .....

## Workload and Administrative Adjustments

## Transfer of Authorized Positions:

## To Division of Special Education:

## Various .....

## To State Special Schools Division:

## Various .....

## Totals, Workload and Administrative

## Adjustments:.....

## Totals, Special Needs Division.....

## DIVISION OF SPECIAL EDUCATION

## Totals, Authorized Positions: .....

## Workload &amp; Administrative Adjustments:

## Transfer of Authorized Positions:

## From Special Needs Division:

## Various .....

## From OSE-Consult Svcs North

## Sr steno .....

## To Special Ed-Staff Services

## Mgmt services tech .....

## Reclassifications:

## Miscellaneous .....

## Totals, Workload &amp; Administrative Ad-

## justments .....

## Totals, Division of Special Ed .....

## STATE SPECIAL SCHOOLS DIVISION

## Totals, Authorized Positions .....

## Workload &amp; Administrative Adjustments:

## Transfer of Authorized Positions:

## From Special Needs Division:

## Various .....

## Reclassifications:

## Miscellaneous .....

## Totals, Workload &amp; Administrative Ad-

## justments: .....

## Totals, State Spec Schools Division....

## STATE SPECIAL SCHOOLS

## Totals, Authorized Positions: .....

## Workload and Administrative Adjustments

## Transfers of Authorized Positions:

## School for the Deaf, Fremont:

## From Elementary Instruction

## Teacher .....

## To Junior High Instruction

## Teacher .....

\* Dollars in thousands, excluding salary range.



## 6100 DEPARTMENT OF EDUCATION—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
To Senior High Instruction						
Teacher .....	—	0.5	0.5	1,586-2,520	15	15
From Junior High Instruction						
Teacher .....	—	-2	-2	1,586-2,520	-51	-53
To Vocational Instruction						
Teacher .....	—	2	2	1,586-2,520	51	52
From Food Services						
Janitor .....	—	-1	-1	1,038-1,294	-14	-14
To Janitorial						
Janitor .....	—	1	1	1,038-1,294	14	14
School for the Deaf, Riverside:						
From Personal Care						
Food Service Worker I .....	—	-1	-1	1,018-1,269	-13	-13
Counselor .....	—	-3	-3	1,321-1,565	-48	-50
Instructional counselor .....	—	-1	-1	1,433-1,786	-17	-17
To Administration						
Office asst II (Typing) .....	—	1	1	1,048-1,367	13	13
To Instruction						
Office asst II (Typing) .....	—	1.5	1.5	1,048-1,367	22	21
To Plant Operations-Maintenance						
Painter I .....	—	1	1	1,786-2,150	20	22
Build maint worker .....	—	1	1	1,557-1,863	18	19
To Personal Care						
Office asst II (Typing) .....	—	0.5	0.5	1,048-1,367	7	7
From Special Projects						
Teaching asst .....	—	-1	-1	1,156-1,347	-16	-16
To Multihandicapped Unit						
Teaching asst .....	—	1	1	1,156-1,347	16	16
From Assessment Ctrs						
Office asst II (Typing) .....	—	-1	-1	1,048-1,367	-15	-15
To Instruction						
Office asst II (Typing) .....	—	1	1	1,048-1,367	15	15
From Instruction						
Office asst II (Typing) .....	—	-1	-1	1,048-1,367	-15	-15
To Plant Operations						
Office asst II (Typing) .....	—	1	1	1,048-1,367	15	15
Reclassifications:						
Miscellaneous .....	—	(11.5)	(11.5)	—	-1	1
Totals, Workload and Administrative Adjustments .....	—	—	—	—	—	—
Totals, State Special Schools .....	983.2	1,109.1	1,109.1	\$21,001	\$24,286	\$24,619
STATE LIBRARY						
Totals, Authorized Positions .....	161.9	182.9	182.9	\$3,208	\$3,778	\$3,811
Workload and Administrative Adjustments:						
Positions Established						
Library Development Services						
Temporary help .....	—	0.5	—	—	14	—
Circulation						
Temporary help .....	—	1	1	—	16	16
Reduction in Authorized Positions:						
CLSA—Special Services						
Info prog specialists .....	—	—	-2	2,717-3,279	—	-79
Office asst II .....	—	—	-1	1,048-1,367	—	-14
Totals, Workload and Administrative Adjustments .....	—	1.5	-2	—	\$30	-\$77
Proposed New Positions:						
Public Services:						
Library tech asst .....	—	—	1	1,311-1,675	—	16
Librarian .....	—	—	1	1,929-2,322	—	23
Preservation Office						
Microfilm tech II .....	—	1	1	1,222-1,437	14	14
Totals, Proposed New Positions .....	—	1	3	—	\$14	\$53
Totals, Adjustments .....	—	2.5	1	—	44	-24
Totals, State Library .....	161.9	185.4	183.9	\$3,208	\$3,822	\$3,787
Totals, Department Authorized Positions .....	2,442.7	2,679.9	2,679.9	\$58,729	\$66,457	\$67,209
Totals, Department Workload and Administrative Adjustments .....	—	11.5	-9.6	—	200	-208
Totals, Department Proposed New Positions .....	—	9.5	30	—	178	751
Totals, Salaries and Wages .....	2,442.7	2,700.9	2,697.3	\$58,729	\$66,835	\$67,752
Salary Increase Adjustment .....	—	—	—	—	\$5,938	\$6,046
TOTALS, ADJUSTED AUTHORIZED POSITIONS .....	2,442.7	2,700.9	2,700.3	\$58,729	\$72,773	\$73,798

\* Dollars in thousands, excluding salary range.

## 6100 DEPARTMENT OF EDUCATION—Continued

## FOOD DISTRIBUTION

## Objective and Description

Surplus Donated Food from the Federal Government is available to certain California public, private, and nonprofit agencies; California law provides that the State Department of Education is designated as the California State Agency for Donated Food Distribution (Educ. Code Section 12110). The major program is the Federal donated commodities (food) distribution program. The Office of Food Distribution was established within the Department of Education for the distribution of these donated foods; the goal of this agency is to acquire and distribute efficiently to eligible agencies, all surplus foods donated by the Federal Government that can be used effectively by these agencies. In addition, the agency coordinates the processing of surplus food items into other usable products (examples: surplus peanuts and peanut butter, flour and vegetable oil into peanut butter cookies; and surplus vegetable oil into mayonnaise). The total number of agencies served in 1984-85 will be approximately 2,800. The fair market value of the donated food commodities distributed will be approximately \$80 million.

To gain efficiency in the operations of their respective programs, the Department of Education has transferred the Federal Personal Property (hardware) Program to the Material Services Program in the Department of General Services. Accordingly, the Budget reflects the reduction of 56 positions in 1984-85 in the Office of Food Distribution and the corresponding increase in personnel is identified in the Department of General Services.

In addition, the Office of Food Distribution is currently responsible for distribution of federal food donations made to "food banks" in accordance with PL 98-8 (Jobs Act) and PL 98-92 (Temporary Emergency Food Assistance Program). The estimated value of the food distributed to food banks within California is \$120,000,000.

Due to recent changes in federal regulations, the Office of Food Distribution must increase monitoring and reporting activities of participating local agencies, accordingly \$2 million in federal funds and 10 positions are proposed for administrative tasks related to the Temporary Emergency Food Assistance Program.

Over the past five years, funding has been provided to the Office of Food Distribution for new data processing and warehouse remodeling projects which once operational would result in efficiencies. These projects are now operational, accordingly a reduction in the Food Distribution Program of \$599,000 and 10 positions is included in the 1985-86 fiscal year to reflect the savings realized.

## Authority

PL 94-105, PL 95-113, PL 95-478, PL 98-8, PL 98-92; Chapter 196, Statutes of 1984.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditure .....	(151.3)	(116.1)	(115.9)	(\$17,779)	(\$32,317)	(\$31,844)
State Operations:						
Surplus Property Revolving Fund .....				(14,310)	-	-
Donated Food Revolving Fund .....					(27,317)	(26,844)
Reimbursements .....				(5)	-	-
Federal Trust Fund .....				(1,551)	(2,000)	(2,000)
Local Assistance:						
Federal Trust Fund .....				(1,913)	(3,000)	(3,000)

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	(151.3)	(119.7)	(119.7)	(\$2,969)	(\$2,420)	(\$2,456)
Salary increase adjustment .....	-	-	-		(238)	(245)
Totals, Adjusted Authorized Positions .....	(151.3)	(119.7)	(119.7)	(\$2,969)	(\$2,658)	(\$2,701)
Workload and administrative adjustments ....	-	(10)	-		(164)	(13)
Proposed new positions .....	-	-	(10)	-	-	(181)
Positions abolished .....	-	-	(-10)	-	-	(-231)
Total Adjustments .....	-	(10)	-	(\$164)	-	(-37)
Total Salaries and Wages .....	(151.3)	(129.7)	(119.7)	(\$2,969)	(\$2,822)	(\$2,664)
Estimated salary savings .....	-	(-13.6)	(-3.8)	-	(-314)	(-153)
Net Salaries and Wages .....	(151.3)	(116.1)	(115.9)	(\$2,969)	(\$2,508)	(\$2,511)
Staff Benefits .....				(879)	(725)	(719)
Totals, Personal Services .....	(151.3)	(116.1)	(115.9)	(\$3,848)	(\$3,233)	(\$3,230)

<sup>1</sup> The Supplemental Report of the Committee of Conference on the Budget Bill for 1981-82 added language to require a separate display of the Surplus Property (Food Distribution) Program within the same area as the Department of Education. This program display is to reflect Surplus Property (Food Distribution) as an informational item with actual expenditures being reflected and recorded in the Department of Education's program budget.

\* Dollars in thousands, excluding salary range.



## 6100 DEPARTMENT OF EDUCATION—Continued

## OPERATING EXPENSES AND EQUIPMENT

	1983-84*	1984-85*	1985-86*
General expense .....	(237)	(751)	(834)
Printing .....	(14)	(20)	(20)
Postage .....	(31)	(39)	(39)
Communications .....	(137)	(99)	(113)
Travel—in-state .....	(95)	(119)	(99)
Travel—out-of-state .....	(3)	(5)	(5)
Facilities operations .....	(944)	(904)	(933)
Equipment .....	(342)	(510)	(339)
Cons and prof svcs. ....	(123)	(327)	(327)
Departmental services .....	(2,207)	(1,439)	(1,600)
Commodities costs .....	(7,622)	(21,685)	(20,928)
Vehicle operations .....	(263)	(186)	(377)
Total, Operating Expenses and Equipment .....	(\$12,018)	(\$26,084)	(\$25,614)
TOTALS, EXPENDITURES .....	(\$15,866)	(\$29,317)	(\$28,844)
Reimbursements .....	(-5)	-	-
NET TOTALS, EXPENDITURES .....	(\$15,861)	(\$29,317)	(\$29,443)

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 680 Surplus Property Revolving Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	(\$26,337)	(\$26,998)	-
Allocation for employee compensation .....	(159)	-	-
Allocation for retirement contribution offset .....	(26)	-	-
Ch. 196/84 transfer of expenditure authority .....	-	(-26,998)	-
Totals, Available .....	(\$26,522)	-	-
Unexpended Balance, Estimated Savings .....	(-12,212)	-	-
TOTALS, EXPENDITURES .....	(\$14,310)	-	-

## 687 Donated Food Revolving Fund

## APPROPRIATIONS

Ch. 196/84 (Expenditures) .....	-	(\$26,998)	-
001 Budget Act appropriation .....	-	-	(\$26,844)
Allocation for employee compensation .....	-	(320)	-
Reduction per Section 4.10 .....	-	(-1)	-
Totals, Available .....	-	(\$27,317)	(\$26,844)
Unexpended Balance, Estimated Savings .....	-	-	-
TOTALS, EXPENDITURES .....	-	(\$27,317)	(\$26,844)

## 890 Federal Trust Fund

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	(\$1,551)	(2,000)	(2,000)
Total Expenditures, All Funds (State Operations) .....	(\$15,861)	(\$29,317)	(\$28,844)

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 890 Federal Trust Fund\*

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	(\$1,913)	(\$3,000)	-
203 Budget Act appropriation .....	-	-	(\$3,000)
TOTALS, EXPENDITURES .....	(\$1,913)	(\$3,000)	(\$3,000)
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	(\$17,774)	(\$32,317)	(\$31,844)

\* Dollars in thousands

## 6100 DEPARTMENT OF EDUCATION—Continued

## FUND CONDITION

## 680 Surplus Property Revolving Fund\*

	1983-84	1984-85	1985-86
BEGINNING RESERVES .....	(\$18,629)	(\$7,625)	-
Prior year adjustment .....	(719)	-	-
Reserves, Adjusted .....	(\$19,348)	(\$7,625)	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
161400 Miscellaneous Revenue			
Service and handling charges .....	(2,587)	-	-
Miscellaneous Income .....	-	-	-
100000 Totals, Revenues .....	(\$2,587)	-	-
Totals, Resources .....	(\$21,935)	-	-
Transfer to Donated Food Revolving Fund .....		(- \$7,625)	

## EXPENDITURES

Disbursements:			
State Operations and Capital Outlay .....	(14,206)	-	-
Depreciation .....	(104)	-	-
Totals, Disbursements .....	(\$14,310)	-	-
RESERVES			
Reserve for Economic Uncertainties .....	(\$7,625)	-	-

## 687 Donated Food Revolving Fund \*

BEGINNING RESERVES			
Prior year adjustment .....	-	-	(\$11,000)
Prior year adjustment (depreciation) .....	-	-	-
Reserves, Adjusted .....	-	-	(\$11,000)
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Service and handling charges .....	-	(31,143)	(27,113)
Miscellaneous Income .....	-	(330)	(330)
Totals, Revenues .....	-	(\$31,473)	(\$27,443)
Transfer from Surplus Property Revolving Fund .....	-	(7,625)	-
Transfer to the Contingent Funds of the Assembly and Senate .....	-	(-1)	-
Totals, Resources .....	-	(\$39,097)	(\$38,443)
EXPENDITURES			
Disbursements:			
State operations and Capital Outlay .....	-	(28,019)	(26,766)
Depreciation .....	-	(78)	(78)
Totals, Disbursements .....	-	(\$28,097)	(\$26,844)
RESERVES .....	-	(\$11,000)	(\$11,599)
Reserve for economic uncertainties .....	-	(11,000)	(11,599)

\* Dollars in thousands



## 6100 DEPARTMENT OF EDUCATION—Continued

CHANGES IN  
AUTHORIZED POSITIONS

Office of Food Distribution	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Total Authorized Positions.....	(151.3)	(119.7)	(119.7)	-	(\$2,420)	(\$2,456)
Salary Increase Adjustment .....	-	-	-	-	(238)	(245)
Totals, Adjusted Authorized Positions .....	(151.3)	(119.7)	(119.7)	-	(\$2,658)	(\$2,701)
Workload and Administrative Adjustments:						
Positions Abolished						
Food Distribution:						
Office asst I—typing .....	-	-	(-1)	-	-	(-13)
Material & store supvr I.....	-	-	(-1)	-	-	(-18)
Warehouse Worker .....	-	-	(-1)	-	-	(-18)
Staff services analyst .....	-	-	(-3)	-	-	(-63)
Assoc govtl prog analyst.....	-	-	(-2)	-	-	(-56)
Child nutrition consultant .....	-	-	(-1)	-	-	(-26)
Ed adm consultant.....	-	-	(-1)	-	-	(-37)
Totals, Positions Abolished .....	-	-	(-10)	-	-	(- \$231)
Positions Established:						
Food Distribution Emergency						
Assoc govtl prog analyst .....	-	(1)	-	-	(24)	-
Jr staff analyst-gen.....	-	(6)	-	-	(93)	-
Office techn-typing .....	-	(1)	-	-	(13)	-
Office asst II-typing.....	-	(2)	-	-	(24)	-
Reclassifications:						
Assoc govtl prog analyst to						
Dep chief surp prop off .....	-	((1))	((1))	-	(3)	(3)
Surp prop officer to						
Assoc govtl prog analyst.....	-	((1))	((1))	-	(1)	(3)
Misc reclassifications .....	-	((4))	((4))	-	(6)	(7)
Total Workload and Administrative Ad-						
justments.....	-	(10)	(-10)	-	(\$164)	(- \$218)
Proposed New Positions:						
Food Distribution Emergency						
Assoc govtl prog analyst.....	-	-	(1)	-	-	(28)
Jr staff analyst—gen .....	-	-	(6)	-	-	(109)
Office techn—typing .....	-	-	(1)	-	-	(16)
Office asst II—typing .....	-	-	(2)	-	-	(28)
Total Proposed New Positions.....	-	-	(10)	-	-	(\$181)
Total, Adjustments .....	-	(10)	-	-	(\$164)	(- \$37)
Totals, Office of Food Distribution.....	(151.3)	(129.7)	(119.7)	-	(\$2,822)	(\$2,664)

## STATE BUILDING PROGRAM EXPENDITURES

## 90 CAPITAL OUTLAY

PROGRAM ELEMENTS	1983-84	1984-85	1985-86
90 Capital Outlay (Food Distribution) .....	-	(\$780)	-

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 687 Donated Food Revolving Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
301 Budget Act appropriation .....	-	(\$780)	-
Unexpended Balance, Estimated Savings .....	-	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	-	(\$780)	-

\* Dollars in thousands

## 6100 DEPARTMENT OF EDUCATION—Continued

LIBRARY SERVICES<sup>1</sup>

The goal of the State Library is to make information available to users in a coordinated, effective, and efficient manner. The State Library assists other California public libraries in providing timely, excellent, free library service for all state residents.

The library services program elements include (a) reference and research for the Legislature and State agencies; (b) Statewide Library Support and Development; (c) Special clientele services; and (d) State Library support services.

**Authority:**

Education Code 19320(k).

<sup>1</sup> The Supplemental Report of the Committee of Conference on the Budget Bill for 1982-83 added language to require a separate display of the California State Library. This program display is to reflect the State Library as an informational item with actual expenditures being reflected and recorded in the Department of Education's program budget.

SUMMARY OF PROGRAM REQUIREMENTS <sup>1</sup>		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
50.10	Reference and research to the Legislature and State Agencies .....	(17.8)	(18.5)	(20.5)	(\$733)	(\$859)	(\$970)
50.20	State Library Support and Developments .....	(44.1)	(51.5)	(48.5)	(26,212)	(31,104)	(40,924)
50.30	Special Clientele Services .....	(20.7)	(22.1)	(22.1)	(1,367)	(1,544)	(1,610)
50.40	State Library Support Services .....	(63.2)	(69.8)	(69.8)	(3,511)	(4,048)	(4,632)
TOTALS, PROGRAMS .....		(145.8)	(161.9)	(160.9)	(\$31,823)	(\$37,555)	(\$48,136)
Reimbursements .....					(-12)	(-13)	(-13)
NET TOTALS, PROGRAMS .....					(\$31,811)	(\$37,542)	(\$48,123)
General Fund .....					(18,798)	(29,732)	(34,628)
Federal Trust Fund .....					(13,013)	(7,810)	(13,495)

<sup>1</sup> Program excludes Library Administration positions which are displayed in the Department of Education Budget in programs 40 and 41 (Administration). The funding is distributed to all elements of the Library.

## 50.10 Reference and Research for the Legislature and State Agencies

The State Library locates information for the Legislature and State agencies. Centralized library resources and services reduce costly duplication in other agencies. However, when on-site library services are required in State Agencies, the State Library provides back up materials and services.

The State Library: (1) links users to library materials and sources of information to support the decision making functions of State government, and (2) provides access to sources of information published and unpublished which is available to state administrative and legislative agencies.

**Authority:**

Education Code Section 19320(k).

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	(17.8)	(18.5)	(20.5)	(\$733)	(\$859)	(\$970)
State Operations						
General Fund .....				(610)	(733)	(831)
Federal Trust Fund .....				(123)	(126)	(139)

## 50.20 Statewide Library Support and Development

The California State Library provides assistance for California Public Libraries to extend and improve local library services, as well as promote library resources sharing to enhance access to needed information by all citizens. The Library support and development element includes:

(1) Government Depository Program—The State Library acts as a coordinating authority for distribution of State and Federal publications to libraries so local library users may have ready access to official government publications.

(2) Interlibrary Loan and Reference—The State Library provides interlibrary services to supplement the collections of California Public Libraries and assists local libraries by answering reference questions and supplying information.

(3) Consultant and Research Services—The Library provides advisory and technical assistance to California Libraries.

(4) State Grants Program—The State Library administers the California Library Services Act which provides grants and reimbursements to local libraries and Cooperative Public Library Systems to assist in the sharing and coordination of library resources and services.

(5) Federal Grants Program—The State Library administers the Federal Library Services and Construction Act which provides funding to libraries and public library systems for demonstration programs intended to extend and improve public library service.

(6) Public Library Foundation Program—Provides State assistance for a Foundation program of direct support for local public libraries.

Preliminary results of a review of the California Literacy Campaign indicates that the program is achieving its intended results in a cost effective manner, consequently, this budget is providing \$3,747,000 to continue the program through 1985-86.

\* Dollars in thousands



## 6100 DEPARTMENT OF EDUCATION—Continued

## Authority:

Education Code, Sections 12130, 18700–18767, 19320, and Government Code 14901, 14912.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	(44.1)	(51.5)	(48.5)	(\$26,212)	(\$31,104)	(\$40,924)
State Operations:						
General Fund .....				(1,956)	(1,874)	(1,998)
Federal Trust Fund .....				(768)	(1,223)	(966)
Local Assistance:						
General Fund .....				(11,465)	(21,845)	(25,960)
Federal Trust Fund .....				(12,023)	(6,162)	(12,000)

## 50.30 Special Clientele Services

The federal government talking books (recorded on tape or record) and braille books for those unable to use conventional printed materials. Both types of books are made available by the Library of Congress to designated agencies. The State Library is the agency responsible for this service. Funds are also provided in this element for the Braille Institute of America in Los Angeles to operate the Southern California Regional Library.

*This Governor's Budget is providing \$143,000 for replacement and upgrading of the Braille and Talking Book Library Computer System.*

## Authority:

Education Code Sections 19320(j), 19323 and 19324.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (state operations).....	(20.7)	(22.1)	(22.1)	(\$1,367)	(\$1,544)	(\$1,610)
General Fund .....				(1,367)	(1,544)	(1,610)

## 50.40 State Library Support Services

Support Services include (a) Administrative Services Component and (b) Collection Management and Control Component. The objectives of Collection Management and Control Component are to gather and catalog material so that they may be used easily and to preserve and protect the material. The objectives of Administrative Services Component are to maintain leadership in planning library services at the local, State and national levels; administer the State Library and its programs efficiently; and coordinate State and Federal grants for libraries according to law.

*This Budget provides \$56,000 to allow extension of the Sutro Library's operating hours from 35 to 41 per week to allow better service to the Library's clientele.*

## Authority:

Education Code Sections 19300–19334

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	(63.2)	(69.8)	(69.8)	(\$3,511)	(\$4,048)	(\$4,632)
State Operations:						
General Fund .....				(3,400)	(3,736)	(4,229)
Federal Trust Fund .....				(99)	(299)	(390)
Reimbursements .....				(12)	(13)	(13)

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	(161.9)	(181.9)	(182.9)	(\$3,313)	(\$3,778)	(\$3,811)
Salary increase adjustment .....	—	—	—	—	(402)	(432)
Totals, Adjusted Authorized Positions .....	(161.9)	(182.9)	(182.9)	(\$3,313)	(\$4,180)	(\$4,243)
Workload and administrative adjustments .....	—	(1.5)	(1)	—	(30)	(16)
Proposed new positions.....	—	(1)	(3)	—	(14)	(53)
Totals, Adjustments.....	—	(2.5)	(4)	—	(\$44)	(\$69)
101001 Totals, Salaries & Wages .....	(161.9)	(185.4)	186.9	(\$3,313)	(\$4,224)	(\$4,312)
Less Division Administration Positions, funded by indirect cost.....	(-16.1)	(-16.7)	(-18.2)	—	—	—
105141 Estimated salary savings .....	—	(-6.8)	(-7.8)	—	(-211)	(-301)
Net Totals, Salaries & Wages.....	(145.8)	(161.9)	(160.9)	(\$3,313)	(\$4,013)	(\$4,011)
103101 Staff benefits .....	—	—	—	(830)	(1,145)	(1,159)
100000 Totals, Personal Services .....	—	—	—	(\$4,143)	(\$5,158)	(\$5,170)

\* Dollars in thousands

## 6100 DEPARTMENT OF EDUCATION—Continued

## OPERATING EXPENSE AND EQUIPMENT

	1983-84*	1984-85*	1985-86*
General expense .....	(344)	(200)	(514)
Library purchases .....	(822)	(1,280)	(1,344)
Printing .....	(33)	(31)	(33)
Books and binding .....	(10)	(10)	(11)
Communications .....	(138)	(191)	(201)
Postage .....	(31)	(36)	(38)
Travel—in-state .....	(72)	(123)	(130)
Travel—out-of-state .....	(16)	(18)	(25)
Training .....	—	—	—
Facilities operation .....	(780)	(915)	(996)
Cons & prof svcs—interdept .....	(762)	—	—
Cons & prof svcs—external .....	(787)	(1,107)	(1,074)
Consolidated data centers .....	(4)	(404)	(411)
Departmental services .....	(354)	(3)	(3)
Equipment .....	(39)	(85)	(226)
Totals, Operating Expenses and Equipment .....	(\$4,192)	(\$4,403)	(\$5,006)
TOTALS, EXPENDITURES .....	\$8,335	(\$9,561)	(\$10,176)
Reimbursements .....	(-12)	(-13)	(-13)
NET TOTALS, EXPENDITURES .....	(\$8,323)	(\$9,548)	(\$10,163)

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
011 Budget Act appropriation (support) <sup>1</sup> .....	(\$7,220)	(\$7,427)	(\$8,668)
Allocation for employee compensation .....	(243)	(444)	—
Allocation for price increase .....	(-)	—	—
Reduction for one time cost .....	(-)	(-)	(-)
Totals Available .....	(\$7,463)	(\$7,871)	(\$8,668)
Unexpended balance, estimated savings .....	(-132)	(-)	(-)
TOTALS, EXPENDITURES .....	(\$7,331)	(\$7,871)	(\$8,668)

## 890 Federal Trust Fund

001 Budget Act appropriation (expenditures) .....	(\$991)	(\$1,593)	(\$1,495)
Adjustment .....	(-)	(84)	(-)
TOTALS, EXPENDITURES .....	(\$991)	(\$1,677)	(\$1,495)
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	(\$8,322)	(\$9,548)	(\$10,163)

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
211 Budget Act appropriation <sup>1</sup> .....	(\$5,685)	(\$9,635)	(\$10,710)
221 Budget Act appropriation .....	(6,000)	(12,000)	(\$15,250)
Totals Available .....	(\$11,685)	(\$21,635)	(\$25,960)
Unexpended Balance, Estimated Savings .....	(-220)	(-)	(-)
TOTALS, EXPENDITURES .....	(\$11,465)	(\$21,635)	(\$25,960)

## 890 Federal Trust Fund

APPROPRIATIONS			
211 Budget Act appropriation (expenditures) .....	(\$12,023)	(\$6,162)	(\$12,000)
Budget adjustment .....	(-)	(-)	—
TOTALS, EXPENDITURES .....	(\$12,023)	(\$6,162)	(\$12,000)
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	(\$23,488)	(\$27,797)	(\$37,960)
TOTALS, EXPENDITURES, ALL FUNDS (State Operations & Local Assistance) .....	(\$31,810)	(\$37,345)	(\$48,123)

\* Dollars in thousands



## 6100 DEPARTMENT OF EDUCATION—Continued

CHANGES IN  
AUTHORIZED POSITIONS

State Library	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	(161.9)	(182.9)	(182.9)	(\$3,208)	(\$3,778)	(\$3,811)
Salary increase adjustment .....	(-)	(-)	(-)	(-)	(402)	(432)
Totals, Adjusted Authorized Positions .....	(161.9)	(182.9)	(182.9)	(\$3,313)	(\$4,180)	(\$4,243)
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Library Development Services:						
Temporary help .....	-	(0.5)	(-)	-	(14)	-
Circulation:						
Temporary help .....	-	(1)	(1)	-	(16)	(16)
Totals, Workload and Administrative Adjustments .....	-	(1.5)	(1)	-	(\$30)	(\$16)
Proposed New Positions:						
Public Services:						
Lib tech asst .....	-	-	(1)	1,311-1,675	-	(16)
Librarian .....	-	-	(1)	1,929-2,322	-	(23)
Preervation Office:						
Microfilm Tech II .....	-	(1)	(1)	1,222-1,437	(14)	(14)
Totals, Proposed New Positions .....	-	(1)	(3)	-	(\$14)	(\$53)
Totals, Adjustments .....	-	(2.5)	(4)	-	(\$44)	(\$69)
TOTALS, STATE LIBRARY .....	(161.9)	(185.4)	(186.9)	(\$3,208)	(\$4,224)	(\$3,880)

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1983-84\* Estimated  
1984-85\* Proposed  
1985-86\*

## 90 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

90.50.030 Modifications to Pomona Warehouse ..... - \$780<sup>PWCEe</sup> -

## Minor Projects

90.50.010 Special Account for Capital Outlay ..... - - \$189<sup>PWck</sup>

Totals, Minor Projects ..... - - \$189

TOTALS, EXPENDITURES, CAPITAL OUTLAY ..... - \$780 \$189

Donated Food Revolving Fund ..... - 780 -

Special Account for Capital Outlay<sup>k</sup> ..... - - 189

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

036 Special Account for Capital Outlay<sup>k</sup>

## APPROPRIATIONS

301 Budget Act appropriation ..... - - \$189

TOTALS, EXPENDITURES ..... - - \$189

680 Surplus Property Revolving Fund<sup>\*</sup>

## APPROPRIATIONS

301 Budget Act appropriation ..... - \$780 -

(Transfer of Expenditure Authority per Ch. 196/84) ..... - 780 -

TOTALS, EXPENDITURES ..... - -

## 687 Donated Food Revolving Fund

Ch. 196, Statutes of 1984 (Expenditures) ..... - \$780 -

TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) ..... - \$780 \$189

\* Dollars in thousands, excluding salary range.

## 6300 CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND

The objective of this program is to provide State financing of teacher retirement benefits which are not funded by employer and employee contributions, or income from investments.

Funding for the Teachers' Retirement Fund is derived from four separate sources: teacher members who contribute 8 percent of their salary; employing school districts who contribute 8 percent of teachers payroll; income from investments; and subsidies from the General Fund. From 1972 to 1976 the State contributed \$135 million annually for the purpose of funding retirement benefits which were in effect on June 30, 1972. Chapter 323, Statutes of 1976, as amended by Chapter 991, Statutes of 1976, provided an additional amount of \$9.3 million to fund a one-time cost of living increase in benefits. The State continued to contribute \$144.3 million through fiscal year 1979-80.

Effective July 1, 1980, Chapter 282, Statutes of 1979, annually appropriates \$144.3 million from the General Fund, cumulatively increased or decreased by the change in the California Consumer Price Index (CCPI) for the preceding year. This statute also contains a schedule which calls for an additional appropriation of \$10 million in Fiscal Year 1980-81, \$20 million in Fiscal Year 1981-82, and annually increased by \$20 million until the General Fund appropriation reaches \$280 million in Fiscal Year 1994-1995. Thereafter this amount will be indexed to the CCPI.

The 1985-86 Budget includes an increase of \$11,039,000 pursuant to Education Code Section 23401 and an increase of \$20 million pursuant to Education Code Section 23402.

Chapter 1606, Statutes of 1982, added Section 24701 to the Education Code which requires the Governor to include a budget item equal to 5 percent of the average annualized statewide increase in payroll for certificated personnel over the three previous school years as a General Fund appropriation to be placed in a Retirees' Purchasing Power Protection Account within the Teachers' Retirement Fund. This is to be used to provide single-year supplemental payments to benefit recipients who have experienced the greatest loss in purchasing power due to inflation, with the intent to restore benefits to 75 percent of original purchasing power.

Chapter 1213, Statutes of 1983, provided that, effective July 1, 1984, revenues received by the state from school lands would no longer go to the General Fund but would instead be continuously appropriated to the Teachers' Retirement Fund to be used exclusively for the purpose of being distributed on a prorated basis to all retirees who are below 75 percent of their original purchasing power.

In 1985-86 an estimated \$11 million will be available from school lands. In addition, the 1985-86 budget proposes \$72,214,000 in General Fund expenditures for retired teacher purchasing power protection. Of this amount, \$14,237,000 is included pursuant to Education Code 24701, and \$57,977,000 is included to bring retirees' purchasing power to 65 percent of original purchasing power, the highest percentage ever funded.

General Fund contributions totalling \$338,671,000 withheld in 1983-84 and in previous fiscal years were restored during 1984-85 but accrued to 1983-84. Of this total, \$211,313,000 was restored by the 1984 budget act appropriation for amounts withheld in 1983-84; and \$127,358,000 was transferred pursuant to the court's decision in *CTA v. Cory*. This amount is accrued in 1983-84 because the court rendered its decision during that fiscal year. The estimated savings (\$4,572,000) reflects a modification to the actual change in the preceding fiscal year's California Consumer Price Index.

### Legislative Mandates

Beginning with the 1981-82 Governor's Budget, legislative mandates for STRS have been included within the Contributions to the State Teachers' Retirement Fund budget. Section 2231(a) of the Revenue and Taxation Code requires the state to pay to local governmental units the costs of any new program or increased level of service of a program mandated by legislation enacted after January 1, 1973. These mandates are made directly to the State Teachers' Retirement System by the State Controller in lieu of claims filed by local government units.

The funding for local mandates after 1983-84 is displayed in the budget for "State Mandated Local Programs" (Dept. 9680) in the General Government portion of the budget. Data shown here are for information purposes only.

### Authority

Sections 23401, 23402, 24701, 22720, 23412, 23413, Education Code.

### SUMMARY BY OBJECT

#### RECONCILIATION WITH APPROPRIATIONS

##### 2 LOCAL ASSISTANCE

##### 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation <sup>1</sup> .....	-	\$512,345	-
Education Code Section 23401 .....	-	(209,509)	\$227,499
Special Adjustment—cost-of-living (CCPI) .....	-	(11,523)	(11,039)
Education Code Section 23402 .....	-	(80,000)	100,000
Payment from 1984-85 Budget Act for 1983-84 obligation .....	\$211,313	(211,313)	-
Restoration of funds withheld pursuant to <i>CTA vs. Cory</i> .....	127,358	(127,358)	-
111 Budget Act appropriation (purchasing power) .....	20,500	40,400	72,214
Transfer from Department of Education			
Item 355, Budget Act of 1980:			
Unused sick leave <sup>2</sup> .....	(11,147)	-	-
Ad-Hoc benefit increase <sup>2</sup> .....	(22,088)	(23,859)	(23,004)
Chapter 1286, Statutes of 1980—minimum guarantee <sup>2</sup> .....	(7,770)	(8,393)	(8,092)
Totals Available .....	\$359,171	\$552,745	\$399,713
Less expenditures shown in 1983-84 .....	-	-211,313	-
Unexpended balance, estimated savings .....	-	-4,572	-
TOTALS, EXPENDITURES .....	\$359,171	\$336,860	\$399,713

<sup>1</sup> In 1983-84, the Governor vetoed the appropriation to \$1.

<sup>2</sup> Funding for these mandates for 1983-84 is provided in the Budget for "State-Mandated Local Programs" (Dept 9680) in the General Government portion of the Budget. Data shown here are for information purposes only.

\* Dollars in thousands



## 6320 CALIFORNIA ADVISORY COUNCIL ON VOCATIONAL EDUCATION

## Program Objectives and Description

The Council is responsible for: (1) evaluating the administration, quality and effectiveness of statewide vocational education programs and services; (2) advising the State Board of Education, the Board of Governors of the California Community Colleges, the Legislature, and other agencies on matters relevant to vocational education policy, programs, and plans; and (3) consulting with the Comprehensive Employment and Training Advisory Council to determine whether the vocational education and employment training needs of the State are being met.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Advisory Council on Vocational Education and Technical Training .....	\$212	\$278	\$281
Reimbursements .....	-5	-	-
NET TOTALS, PROGRAM .....	\$207	\$278	\$281
General Fund .....	23	27	56
Federal Trust Fund <sup>†</sup> .....	-	251	225
Vocational Education Federal Fund <sup>†</sup> .....	184	-	-
Personnel years .....	4.1	4.1	4.1

## Significant Program Changes

The 1985-86 Governor's Budget includes an additional \$27,000 General Fund for increased consulting services to provide information to policy makers in evaluating vocational education issues and to allow sufficient travel resources for staff and individual council members to be involved with various statewide groups that have an impact on vocational education.

## Authority

Education Code, Sections 8000-8006.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
Authorized positions .....	4.1	4.1	4.1	\$117	\$124	\$124
Salary increase adjustment .....	-	-	-	-	13	14
Totals, Adjusted Authorized Positions .....	4.1	4.1	4.1	\$117	\$137	\$138
101001 Totals, Salaries and Wages .....	4.1	4.1	4.1	\$117	\$137	\$138
103101 Staff benefits .....	-	-	-	32	32	32
100000 Totals, Personal Services .....	4.1	4.1	4.1	\$149	\$169	\$170
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				7	8	8
Printing .....				4	6	6
Communications .....				9	11	11
Postage .....				1	4	4
Travel—in-state .....				17	33	30
Travel—out-of-state .....				1	2	3
Training .....				-	1	1
Facilities operation .....				12	14	14
Central administrative services (SWCAP) .....				-	2	2
Cons. & prof. services—interdept'l .....				12	17	17
Cons. & prof. services—external .....				-	11	15
300000 Totals, Operating Expenses and Equipment .....				\$63	\$109	\$111
TOTALS, EXPENDITURES .....				\$212	\$278	\$281
Reimbursements .....				-5	-	-
NET TOTALS, EXPENDITURES .....				\$207	\$278	\$281

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1983-84*	1984-85*	1985-86*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$24	\$26	\$56
Allocation for employee compensation .....	-	1	-
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES .....	\$23	\$27	\$56

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

57-78944

## 6320 CALIFORNIA ADVISORY COUNCIL ON VOCATIONAL EDUCATION—Continued

887 Vocational Education Federal Fund <sup>f</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$200	—	—
Allocation for employee compensation .....	5	—	—
Budget adjustment .....	-21	—	—
Totals available .....	\$184	—	—
Unexpended balance, estimated savings .....	—	—	—
TOTALS, EXPENDITURES .....	\$184	—	—

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	—	\$200	\$225
Allocation for employee compensation .....	—	12	—
Budget adjustment .....	—	39	—
TOTALS, EXPENDITURES .....	—	\$251	\$225
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$207	\$278	\$281

## 6330 CALIFORNIA OCCUPATIONAL INFORMATION COORDINATING COMMITTEE

## Program Objectives and Description

The California Occupational Information Coordinating Committee is funded annually by the National Occupational Information Coordinating Committee, which is responsible for improving and coordinating the development and implementation of occupational information systems at the national and state levels.

The California Occupational Information Coordinating Committee (COICC) was established by AB 2020 (Chapter 972/78). COICC consists of representatives of the State Department of Education, State Department of Commerce, Chancellor's Office of the Community Colleges, State Job Training Coordinating Council, Council for Private Postsecondary Education Institutions, Employment Development Department and Department of Rehabilitation. COICC is responsible for fostering coordination between users and producers of occupational information and for coordinating the development of the California Occupational Information System (COIS), which provides labor market information to educators, counselors, and others involved in making career choices.

In 1983-84, the COICC received a Job Training Partnership Act grant of \$88,000 from the California Employment Development Department to (1) develop, produce, and distribute a labor market information guide for career counselors, and (2) conduct workshops for career counselors on the use of labor market information. The COICC expects to complete this work during 1984-85.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 California Occupational Information Coordinating Committee .....	\$141	\$180	\$104
Federal Trust Fund <sup>f</sup> .....	129	104	104
Special Deposit Fund <sup>e</sup> .....	12	76	—
Personnel years .....	2	3	2

## Authority

Education Code, Section 8120-8134

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	2	2	2	\$54	\$52	\$52
Salary increase adjustment .....	—	—	—	—	5	5
Totals, Adjusted Authorized Positions .....	2	2	2	\$54	\$57	\$57
Workload and administrative adjustments .....	—	1	—	—	16	—
101001 Totals, Salaries and Wages .....	2	3	2	\$54	\$73	\$57
103101 Staff benefits .....	—	—	—	17	15	15
100000 Totals, Personal Services .....	2	3	2	\$71	\$88	\$72

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



**6330 CALIFORNIA OCCUPATIONAL INFORMATION COORDINATING COMMITTEE—Continued**

OPERATING EXPENSES AND EQUIPMENT			
	1983-84*	1984-85*	1985-86*
General expense .....	4	5	5
Printing .....	8	10	—
Communication .....	2	4	2
Postage .....	3	4	1
Travel—in-state .....	8	13	3
Travel—out-of-state .....	4	2	2
Cons & prof svcs—interdept'l .....	26	46	11
Central administrative services (SWCAP) .....	10	8	8
Equipment .....	5	—	—
300000 Totals, Operating Expenses and Equipment .....	\$70	\$92	\$32
TOTALS, EXPENDITURES .....	\$141	\$180	\$104

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****890 Federal Trust Fund<sup>†</sup>**

APPROPRIATIONS			
	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$125	\$125	\$104
Budget adjustment .....	33	—21	—
Totals Available .....	\$158	\$104	\$104
Unexpended balance, estimated savings .....	—29	—	—
TOTALS, EXPENDITURES .....	\$129	\$104	\$104

**942 Special Deposit Fund \***

APPROPRIATIONS			
Government Code Section 16370 (Grant) (Expenditures) .....	\$12	\$76	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$141	\$180	\$104

**CHANGES IN****AUTHORIZED POSITIONS**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	2	2	2	\$54	\$52	\$52
Salary increase adjustment .....	—	—	—	—	5	5
Totals, Adjusted Authorized Positions .....	2	2	2	\$54	\$57	\$57
Workload and Administrative Adjustments:						
Positions Established:						
Temporary help .....	—	1	—	—	16	—
Totals, Workload and Administrative						
Adjustments .....	—	1	—	—	\$16	—
TOTALS, SALARIES AND WAGES .....	2	3	2	\$54	\$73	\$57

**6340 STATE SCHOOL BUILDING SAFETY PROGRAM**

Chapter 500, Statutes of 1972, appropriated thirty million dollars to the School Building Safety Fund for the repair and replacement of local school buildings in compliance with Field Act seismic safety requirements.

Chapter 22, Statutes of 1973 authorized apportionment loans totaling fifteen million dollars from the State School Building Aid Bond Law of 1966 to assist school districts which lack matching funds in order to qualify for State loans to comply with Field Act safety requirements. Chapter 383, Statutes of 1974 authorized an additional twelve million dollars from the State School Building Aid Fund for loans to school districts for matching funds to provide for the seismic structural safety features required of school buildings under the Field Act.

Chapter 122, Statutes of 1975, provided an additional seven million dollars from the State School Building Aid Fund for loans to school districts in accordance with Chapter 383, Statutes of 1974.

The available School Building Safety Funds were fully expended by June 30, 1980. Accordingly, the only remaining fiscal administrative responsibility is the repayment of the above mentioned loans by school districts.

**SUMMARY BY OBJECT****RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****345 School Building Safety Fund**

APPROPRIATIONS			
	1983-84*	1984-85*	1985-86*
Repayments on loans to school districts (expenditures) .....	—\$914	—\$724	—\$705

\* Dollars in thousands

## 6340 STATE SCHOOL BUILDING SAFETY PROGRAM—Continued

## FUND CONDITION

345 School Building Safety Fund	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	—	—	—
REVENUES AND TRANSFERS .....			
Receipts:			
Revenues:			
Interest on loan to school districts.....	\$755	\$1,143	\$1,195
152300 Totals, Resources .....	\$755	\$1,143	\$1,195
EXPENDITURES .....			
Disbursements:			
Local assistance:			
Repayments on loans to school districts .....	—914	—724	—705
Debt Service on Public School Building Bonds .....	1,669	1,867	1,900
Totals, Disbursements .....	\$755	\$1,143	\$1,195
RESERVES.....	—	—	—
Reserve for economic uncertainty .....	—	—	—

## 6350 SCHOOL FACILITIES AID PROGRAM

The objective of this program is to provide financing for construction and maintenance of classrooms for kindergarten through grade 12 public school pupils. Since the passage of Proposition 13 in 1978, school districts have been unable to generate sufficient local revenue to provide for their own capital outlay needs. Consequently, there has been an increasing reliance upon the State to provide the funding for the construction and maintenance of local school facilities.

The State School Building Lease/Purchase Program of 1976 (The Leroy Greene School Building Lease/Purchase Program) is funded through an annual appropriation of Tideland Oil Revenue and from revenue obtained from the sale of State general obligation bonds authorized by the electorate.

In order to balance the 1982-83 State Budget, the Tideland Oil Revenues scheduled for transfer to the State School Building Lease-Purchase Program pursuant to Section 6217 of the Public Resources Code was limited to \$100,000,000, which included \$47.2 million repayment from Tideland revenues of the loan authorized by Chapter 998, Statutes of 1981. In addition the budget limited the transfer of funds, as provided by Section 17780 of the Education Code, in 1982-83 to \$65,000,000, for deferred maintenance. However, because anticipated revenues continued to decline, Chapter 10X Statutes of 1983 (AB 28X) further reduced the transfer for deferred maintenance to approximately \$37 million for 1983-84. In addition, Chapter 10X, Statutes of 1983, transferred \$50 million from the State School Building Lease-Purchase Fund to the General Fund during 1983-84. Chapter 10X, Statutes of 1983 also authorized the transfer of an additional \$75 million to the General Fund once bond revenue was available to provide resources for school construction.

Due to a decrease in anticipated revenues, the need to prioritize the allocation of limited funds and the availability of other resources for school construction, the scheduled transfer of Tideland Oil Revenues to the State School Building Lease-Purchase Program was deferred for the 1983-84 fiscal year.

Chapter 168, Statutes of 1981 (SB 840) provides an appropriation of \$200 million from Tideland Oil for school construction in fiscal year 1984-85. However, due to limitations in anticipated Tideland Oil revenue for 1984-85, it was found necessary to reallocate the anticipated resources among all the capital outlay programs normally supported from this source. Chapter 1749, Statutes of 1984 (SB 1297) has been enacted, however, to provide \$150 million from Tideland Oil revenue for the 1984-85 fiscal year and for each year through Fiscal Year 1988-89. This budget reflects this funding in the current and budget years.

Chapter 1302, Statutes of 1983, Section 35 appropriates \$1.1 million from the Special Account for Capital Outlay for the renovation, repair, acquisition or lease of relocatable child care facilities. These funds are administered by the State Allocation Board and were encumbered the 1983-84 Fiscal Year.

The State School Building Lease-Purchase Bond Act of 1982 (Proposition 1) was approved by the electorate in the November, 1982 General election. Proposition 1 authorizes the sale of \$500 million in general obligation bonds to provide funds for school construction and reconstruction in accordance with the State School Building Lease-Purchase Program of 1976. The State Treasurer sold \$125 million of these bonds in 1982-83 and \$185 million in 1983-84. The remaining \$190 million are scheduled for sale in 1984-85.

Chapter 764, Statutes of 1984 provides for the sale of the remaining authorized but unsold State School Building Aid bonds. The proceeds from those sales are to be utilized for the purpose of the State School Building Lease/Purchase Program. It is anticipated that the remaining \$40 million in authorized bonds will be sold in 1985-86.

The State School Building Lease Purchase Bond Act of 1984 was enacted at the November 1984 General election. This act authorized \$450 million in general obligation bonds to be sold to provide resources for the purpose of school construction and reconstruction in accordance with the State School Building Lease Purchase Act of 1976.

Section 6217 F(2) of the Public Resources Code has been amended to provide that up to 5% of the amounts deposited in the State School Building Lease Purchase Fund may be utilized for the purchase of additional facilities for the Emergency Classroom Program. It is anticipated that the full \$7,500,000 which will be made available for this purpose in 1984-85 and 1985-86 will be expended.

Chapter 1751, Statutes of 1984 (AB 2377) enacted the School Facilities Asbestos Abatement Program and established the Asbestos Abatement fund. Funds for the first year of this \$10 million program, were reappropriated by Chapter 1749, Statutes of 1984 (SB 1297) from the Special Account for Capital Outlay to the Asbestos Abatement Fund. Funding for the 1985-86 fiscal year will be provided by a \$10 million appropriation of Tideland Oil revenue from the Special Account for Capital Outlay (SAFCO).

In total, this Budget is proposing \$318.1 million for School Facilities Aid in 1985-86. The proposed expenditures include \$237 million for school construction in accordance with the State School Building Lease-Purchase Program, including \$7.5 million for the purchase of portable relocatable class rooms for the Emergency Classroom Program, \$71.1 million for the State School Deferred Maintenance Program, and \$10 million for asbestos abatement.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 6350 SCHOOL FACILITIES AID PROGRAM—Continued

**SUMMARY BY OBJECT**  
**RECONCILIATION WITH APPROPRIATIONS**  
 2 LOCAL ASSISTANCE

**School Building Facilities and Maintenance**  
 001 General Fund

	1983-84*	1984-85*	1985-86*
APPROPRIATIONS:			
Education Code Section 17780 (transfer to State School Building Lease—Purchase Fund and State School Deferred Maintenance Fund) .....	\$90,138	\$90,802	\$71,166
036 Special Account for Capital Outlay			
APPROPRIATIONS:			
201 Budget Act appropriation (transfer to Asbestos Abatement Fund) .....	—	—	\$10,000
Chapter 1302, Statutes of 1983 (Section 35) (expenditures) .....	\$1,100	—	—
Chapter 1749, Statutes of 1984 (Section 6) (transfer to Asbestos Abatement Fund) .....	—	\$10,000	—
TOTALS, EXPENDITURES.....	\$1,100	\$10,000	\$10,000
344 State School Building Lease-Purchase Fund			
APPROPRIATIONS:			
Education Code Section 17735 (Tidelands Oil Revenue).....	—	\$140,422	\$140,483
Education Code Section 17735 (lease—purchase rental revenues) .....	\$3,071	1,500	1,500
Less transfer from the General Fund .....	-26,891	—	—
TOTALS, EXPENDITURES.....	-\$23,820	\$141,922	\$141,983
743 State School Building Lease-Purchase Fund— Bond Proceeds Account *			
APPROPRIATIONS:			
Education Code Section 17692 (expenditures) .....	\$185,000	\$190,000	\$95,000
961 State School Deferred Maintenance Fund *			
APPROPRIATIONS:			
Education Code Section 17780 .....	\$63,069	\$90,802	\$71,166
Less transfer from the General Fund .....	-63,069	-90,802	-71,166
TOTALS, EXPENDITURES.....	—	—	—
973 Asbestos Abatement Fund			
APPROPRIATIONS:			
201 Budget Act appropriation (expenditures) .....	—	—	\$10,000
Chapter 1749, Statutes of 1984 (Section 6) (expenditures) .....	—	\$10,000	—
Less transfer from Special Account for Capital Outlay .....	—	-10,000	-10,000
TOTALS, EXPENDITURES.....	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$252,418	\$432,724	\$318,149

**FUND CONDITION**

344 State School Building Lease-Purchase Fund	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	-\$8,982	\$16,316	\$16,314
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
131700 Revenue from lease-purchase agreements .....	3,071	1,500	1,500
152500 Revenues collected by State Lands Commission .....	—	150,000	150,000
100000 Totals, Revenues.....	\$3,071	\$151,500	\$151,500
Transfer to the Contingent Funds of the Senate and Assembly .....	—	-2	—
Totals, Resources .....	-\$5,911	\$167,814	\$167,814

\* Dollars in thousands

## 6350 SCHOOL FACILITIES AID PROGRAM—Continued

## EXPENDITURES

	1983-84*	1984-85*	1985-86*
Disbursements:			
School Facilities Aid Program (allocations to school districts) .....	3,071	141,922	141,983
Department of General Services .....	1,087	1,439	1,375
Department of Education .....	506	639	647
Transfer to Emergency classroom program .....	—	7,500	7,500
Totals, Disbursements .....	\$4,664	\$151,500	\$151,505
Expenditure Reductions:			
Less transfer from the General Fund .....	—26,891	—	—
Totals, Expenditures .....	—\$22,227	\$151,500	\$151,505
RESERVES .....	\$16,316	\$16,314	\$16,309
Reserves for economic uncertainties .....	16,316	16,314	16,309

743 State School Building Lease Purchase Fund—  
Bond Proceeds Account<sup>1</sup>

BEGINNING RESERVES <sup>2</sup> .....	\$375,000	\$190,000	\$450,000
State School Building Lease-Purchase Bond Act of 1984 .....	—	450,000	—
Less, Bonds authorized and sold .....	—185,000	—190,000	—95,000
Adjusted Balance .....	\$190,000	\$450,000	\$355,000
Add Receipts:			
Proceeds from sale of bonds .....	\$185,000	\$190,000	\$95,000
EXPENDITURES			
Disbursements:			
School Facilities Aid Program—Apportionments (EC 17692) .....	185,000	190,000	\$95,000
Totals Expenditures .....	\$185,000	\$190,000	\$95,000
RESERVES .....	\$190,000	\$450,000	\$355,000
Reserves for economic uncertainties .....	190,000	450,000	355,000

## 961 State School Deferred Maintenance Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	—	—	—
EXPENDITURES			
Disbursements:			
State Operations			
Department of General Services .....	\$178	\$277	\$255
Local Assistance			
Allocations to School Districts .....	63,069	90,525	70,911
Totals, Disbursements .....	\$63,247	\$90,802	\$71,166
Less: Transfers from the General Fund .....	—63,247	—90,802	—71,166
Totals, Expenditures .....	—	—	—
RESERVES .....	—	—	—
Reserve for economic uncertainties .....	—	—	—

## 973 Asbestos Abatement Fund

BEGINNING RESERVES .....	—	—	\$1,000
REVENUE AND TRANSFERS			
EXPENDITURES			
Disbursements:			
Local Assistance			
Allocations to School Districts .....	—	\$10,000	\$10,000
Less transfer from Special Account for Capital Outlay .....	—	—10,000	—10,000
Totals, Disbursements .....	—	—	—
RESERVES .....	—	—	—
Reserve for economic uncertainty .....	—	—	—

Note: Expenditures reflect actual transfers made to Local Districts by State Controller's Office.

<sup>1</sup> Prior year accrual adjustment reflects 1981-82 Board allocations which were recorded by the Controller as 1982-83 expenditures.

<sup>2</sup> Including unissued bonds.

\* Dollars in thousands



## 6360 COMMISSION ON TEACHER CREDENTIALING

## 10 STANDARDS FOR THE PREPARATION AND LICENSING OF TEACHERS

Chapter 698, Statutes of 1982, (AB 2530) changed the title of the Commission for Teacher Preparation and Licensing to the Commission on Teacher Credentialing.

The Commission was established in 1970, with the specific charge of insuring excellence in education by encouraging high standards of quality and diversity. The Commission carries out its program of standards for the preparation and licensing of teachers through six program elements: Credential Issuance/Information; Certification Standards/Program Approval; Program Monitoring and Evaluation; Examinations; Professional Standards; and Agency Administration.

**Authority**

Chapter 557, Statutes of 1970 (Education Code 44201 et seq.)

**Performance Measures**

1983-84 1984-85 1985-86

Institutions and local education agencies offering CTC-approved programs for certified personnel .....	79	79	79
Approved preparation programs in effect .....	750	750	750
New preparation programs approved .....	20	40	30
Revisions of preparation programs approved .....	25	25	25
Evaluations of CTC-approved preparation programs .....	120	101	120
Agencies approved by CTC for bilingual assessment in previous years .....	23	5	5
Credential applications processed, including duplicates and replacements .....	86,218	93,000	93,000
Average application processing time (days) .....	23	60	40
Applications exceeding 60 days processing time .....	0	30,000	1,000
Examinations approved in lieu of course work .....	19	19	19
Number of active cases this fiscal year .....	4,329	4,500	4,500
Active cases cleared administratively .....	2,195	2,500	2,500
Number of active cases sent to administrative proceeding this fiscal year .....	300	300	300
Application denials, credential suspensions or revocations, and admonitions for cause .....	354	350	350

**SUMMARY OF PROGRAM ELEMENT REQUIREMENTS**

1983-84\* 1984-85\* 1985-86\*

10.10 Credential Issuance and Information .....	\$1,936	\$2,092	\$2,215
10.20 Certification Standards/Program Approval .....	428	462	554
10.30 Program Monitoring and Evaluation .....	504	537	569
10.40 Examinations .....	1,696	1,708	1,827
10.50 Professional Standards .....	1,027	1,044	1,116
10.60 Administration .....	956	1,010	1,059
Distributed Administration .....	-956	-1,010	-1,059
NET TOTALS, ELEMENTS (Teacher Credentials Fund) .....	\$5,591	\$5,843	\$6,281

Personnel years .....	98.8	99.2	93.4
-----------------------	------	------	------

**SIGNIFICANT PROGRAM CHANGES**

The 1985-86 Governor's Budget provides \$22,000 to allow completion of the review and approval of Single Subject Waiver Programs. This review provides assurance that the subject matter taught to potential teachers is appropriate to the certificates issued by the Commission.

SB 813 requires the Commission to evaluate the Teacher Trainee Program and adopt rules for the continuing education now required for renewal of teaching credentials. The 1985-86 Governor's Budget provides \$45,000 for the Commission to perform those activities.

The 1985-86 Governor's Budget provides for a reduction of 0.5 position in Administration to reflect administrative efficiencies.

**10.10 Credential Issuance/Information****Element Description and Objectives**

The basic objective of this element is the reviewing and either issuance or denial of applications for public school teaching and services credentials and the conducting of data collection, planning and research supportive of this area.

This element also provides information services to credential applicants and to credential personnel at the college, university and school district level and monitors those colleges that participate in the institutional issuance of credentials.

Element Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing element costs .....	45	42.7	42.7	\$1,936	\$2,049	\$2,215
Workload and administrative adjustments .....	-	4.8	-	-	43	-
Totals, Credential Issuance/Information (Teacher Credentials Fund) .....	45	47.5	42.7	\$1,936	\$2,092	\$2,215

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 6360 COMMISSION ON TEACHER CREDENTIALING—Continued

## 10.20 Certification Standards/Program Approval

## Element Description and Objectives

The basic objective of this element is the review and approval of teacher preparation programs in 4-year public and private colleges and universities and the conducting of data collection, research and planning supportive of this area. This element also includes determining needs and establishing standards in the area of teacher education and training.

Element Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing element costs .....	8.9	8.4	8.4	\$428	\$481	\$575
Workload and administrative adjustments ....	—	—0.5	—0.5	—	—19	—21
Totals, Certification Standards/Program Approval ( <i>Teacher Credentials Fund</i> )	8.9	7.9	7.9	\$428	\$462	\$554

## 10.30 Program Monitoring and Evaluation

## Element Description and Objectives

The basic objective of this element is the monitoring and evaluation of all teacher preparation programs and single-subject waiver programs in California in accordance with the standards established or adopted by the Commission on Teacher Credentialing and the conducting of data collection, research and planning supportive of this area. In addition this element includes the monitoring of local education agencies and IHEs offering vocational education designated subjects programs.

Element Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing element costs .....	9.6	9.1	9.1	\$504	\$537	\$569
Workload and administrative adjustments ....	—	—	—	—	—	—
Totals, Program Monitoring and Evaluation ( <i>Teacher Credentials Fund</i> )	9.6	9.1	9.1	\$504	\$537	\$569

## 10.40 Examinations

## Element Description and Objectives

Credential applicants can qualify for a variety of credentials through the passage of subject matter examinations. The basic objective of this element is to develop and monitor an examination system and to conduct data collection, research and planning supportive of this area. In addition, this element is responsible for administering, evaluating and revising the CBEST examination which tests prospective applicants, for teaching and services credentials, for a minimum level of proficiency in the areas of reading, mathematics and writing.

It also includes activities associated with special assessment instruments that the Commission has responsibility for developing and administering such as the Bilingual Certificate of Competence for the certification of bilingual teachers.

Element Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing element costs .....	7.1	6.8	6.8	\$1,696	\$1,708	\$1,827
Workload and administrative adjustments ....	—	—	—	—	—	—
Totals, Examinations ( <i>Teacher Credentials Fund</i> )	7.1	6.8	6.8	\$1,696	\$1,708	\$1,827

## 10.50 Professional Standards

## Element Description and Objectives

Professional standards in concert with the Committee of Credentials reviews the personal professional conduct of individual applicants and credential holders. Such reviews occur when there are allegations relating to arrest records, unprofessional conduct, mental health problems, or physical health problems.

The basic objective of this element is to investigate allegations against applications for and holders of credentials, relating to immoral or unprofessional conduct or for persistent defiance of and refusal to obey the laws regulating the duties of persons serving in the public schools, and to determine whether probable cause exists for private admonition, denial, suspension, or revocation of the credentials of such persons.

Element Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing element costs .....	6.7	6.4	6.4	\$1,027	\$1,044	\$1,116
Totals, Professional Standards ( <i>Teacher Credentials Fund</i> )	6.7	6.4	6.4	\$1,027	\$1,044	\$1,116

\* Dollars in thousands



## 6360 COMMISSION ON TEACHER CREDENTIALING—Continued

## 10.60 Administration

## Element Description and Objectives

The basic objectives of this element provide leadership to the agency, through the office of the Executive Secretary and the seventeen-member commission, in carrying out the mission of the agency. Administrative, personnel budget and business management services to support agency activities are included under this element.

Element Components	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
10.60.010 Administration .....	21.5	20.5	20.5	\$956	\$988	\$1,050
Workload and administrative adjustments ....	—	1	—	—	22	9
Totals, Administration .....	21.5	21.5	20.5	\$956	\$1,010	\$1,059
10.60.020 Distributed Administration.....	21.5	21.5	20.5	956	1,010	1,059
Amounts charged to other elements:						
10.10 Credential Issuance and Informa- tion .....	(12.5)	(12.5)	(12.1)	—331	—348	—369
10.20 Certification Standards/Program Approval .....	(2.5)	(2.5)	(2.3)	—73	—78	—80
10.30 Program Monitoring and Evalua- tion .....	(2.6)	(2.6)	(2.5)	—86	—91	—94
10.40 Examinations .....	(2)	(2)	(1.9)	—290	—307	—322
10.50 Professional Standards .....	(1.9)	(1.9)	(1.7)	—176	—186	—194
Totals, Amounts Charged to Other Elements .....	(21.5)	(21.5)	(20.5)	—\$956	—\$1,010	—\$1,059
Net Totals, Administration.....	21.5	21.5	20.5	—	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	98.8	95.9	95.9	\$2,160	\$2,197	\$2,240
Salary increase adjustment .....	—	—	—	—	202	216
Totals, Adjusted Authorized Positions .....	98.8	95.9	95.9	\$2,160	\$2,399	\$2,456
Merit salary adjustment .....	—	—	—	—	—	(34)
Workload and administrative adjustments ....	—	5.3	—0.5	—	46	—11
Totals, Adjustments.....	—	5.3	—0.5	—	\$46	—\$11
101001 Totals, Salaries and Wages .....	98.8	101.2	95.4	\$2,160	\$2,445	\$2,445
105141 Estimated salary savings .....	—	—2	—2	—	—42	—43
Net Totals, Salaries and Wages ..	98.8	99.2	93.4	\$2,160	\$2,403	\$2,402
103101 Staff benefits .....	—	—	—	704	737	726
100000 Totals, Personal Services.....	98.8	99.2	93.4	\$2,864	\$3,140	\$3,128
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				87	100	117
Printing .....				92	89	93
Communications .....				50	51	58
Postage.....				82	94	99
Travel—in-state .....				113	100	117
Travel—out-of-state .....				—	—	—
Facilities operation .....				135	151	273
Con & prof svcs—interdept'l .....				625	498	521
Collective bargaining .....				(1)	(1)	(1)
Con & prof svcs—external .....				1,355	1,304	1,400
Data processing .....				(49)	(87)	(91)
Central administrative services (Pro Rata) .....				122	253	412
Equipment.....				58	51	51
Other items of expense:						
Interest payable .....				8	12	12
300000 Totals, Operating Expenses and Equipment .....				\$2,727	\$2,703	\$3,153
TOTALS, EXPENDITURES.....				\$5,591	\$5,843	\$6,281
Reimbursements .....				—	—	—
NET TOTAL EXPENDITURES .....				\$5,591	\$5,843	\$6,281

\* Dollars in thousands

## 6360 COMMISSION ON TEACHER CREDENTIALING—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 407 Teacher Credentials Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$5,431	\$4,671	\$6,281
Allocation for employee compensation .....	120	252	—
Allocation for contingencies or emergencies .....	354	266	—
Deficiency appropriation per Government Code Section 11006 .....	—	654	—
Less allocation to Board of Control per Chapter 1183/83 .....	—1	—	—
Totals Available .....	\$5,904	\$5,843	\$6,281
Unexpended balance, estimated savings .....	—313	—	—
TOTALS, EXPENDITURES, (State Operations) .....	\$5,591	\$5,843	\$6,281

## FUND CONDITION

## 407 Teacher Credentials Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments .....	\$2,020	\$1,481	\$1,063
Reserves, Adjusted .....	—84	—	—
Reserves, Adjusted .....	\$1,936	\$1,481	\$1,063
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
122900 Teacher credential fees .....	2,783	3,400	3,400
123000 Teacher examination fees .....	1,884	1,450	1,250
Teacher basic skills proficiency exam .....	(1,790)	(1,263)	(1,063)
Subject matter exams .....	(94)	(89)	(89)
Bilingual cert. of competence .....	(40)	(98)	(98)
131600 Fingerprint fees .....	226	418	418
150300 Income from surplus money investments .....	179	162	162
161400 Miscellaneous revenue .....	65	—	—
100000 Totals, Revenues .....	\$5,137	\$5,430	\$5,230
Totals, Resources .....	\$7,073	\$6,911	\$6,293
EXPENDITURES			
Disbursements:			
Support of Commission .....	5,591	5,843	6,281
Retroactive Pay per Chapter 192, Statutes of 1979 .....	—	5	—
Less allocation to Board of Control per Chapter 1183, Statutes of 1983 .....	1	—	—
Totals, Disbursements .....	\$5,592	\$5,848	\$6,281
RESERVES .....	\$1,481	\$1,063	\$12
Reserve for economic uncertainties .....	1,481	1,063	12

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	98.8	95.9	95.9	\$2,160	\$2,197	\$2,240
Salary increase adjustment .....	—	—	—	—	202	216
Totals, Adjusted Authorized Positions .....	98.8	95.9	95.9	\$2,160	\$2,399	\$2,456
Workload and Administrative Adjustments:						
Positions Established:						
Data Collection:				Salary Range		
Programmer II .....	—	1	—	1,827-2,197	\$22	—
Licensing:						
Temporary help .....	—	4.8	—	—	43	—
Positions Abolished:						
Approved Programs:						
Cons. in Teacher Prep. ....	—	—0.5	—0.5	3,088-3,727	—19	—\$19
Administration:						
Office asst II .....	—	—	—1	1,153-1,335	—	—14
Proposed New Positions:						
Data Collection:						
Programmer II .....	—	—	1	1,827-2,197	—	22
Totals, Adjustments .....	—	5.3	—0.5	—	\$46	—\$11
TOTALS, SALARIES AND WAGES .....	98.8	101.2	95.4	\$2,160	\$2,445	\$2,445

\* Dollars in thousands, excluding salary range.



## 6380 DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS

## Program Objectives and Description

The electorate of California has previously authorized State school construction general obligation bonds totaling \$2,390,000,000 of which \$345,000,000 is available for earthquake construction, and \$2,045,000,000 for construction related to growth. Of the authorized bonds, \$2,350,000,000 has been issued and sold as of January 1984.

The repayment of loans from the school districts has amounted to \$2,003,954,853 as of June 30, 1983.

The school districts of the State of California are required to first utilize their individual maximum bond-borrowing capacity to within 95 percent, or be within \$25,000 of total bond-borrowing capacity, or sell local bonds equivalent to the cost of the project, before the district is eligible for a State loan in this program. School districts with an unpaid outstanding loan balance repay the State General Fund on a formula basis which involves the district-assessed property valuations and a partially offsetting local district bonded indebtedness payment of the fiscal year with the net amount due for repayment each year over a period of 30 years. If a district during the 30-year repayment period requests a one-year deferral of its annual repayment, then under existing statutes an additional 10 years is added making a 40-year repayment period for that district's outstanding loan. If after the prescribed period there is still a district loan balance outstanding, then the statutes permit the unpaid balance to be canceled.

Chapter 282, Statutes of 1979 (AB 8) appropriated the amount of repayments on loans that is in excess of the amount required to reimburse the General Fund for debt service for outstanding bonded indebtedness to the State School Deferred Maintenance Fund and the Leroy F. Greene State School Building Lease-Purchase Program.

Chapter 764, Statutes of 1984 (AB 3067, Hughes) authorizes the sale of the remaining unsold State School Building Aid bonds and to utilize the proceeds from those sales for the purpose of the State School Building Lease/Purchase Program. It is anticipated that the \$40 million remaining in authorized bonds will be sold in 1985-86.

Section 6217F(2) of the Public Resources Code has been amended by Chapter 259, Statutes of 1984 to provide that up to 5% of the amounts deposited in the State School Building Lease Purchase Fund may be utilized for the purchase of additional facilities for the Emergency Classroom Program. It is anticipated that the full \$7,500,000 which will be made available for this purpose in 1984-85 and 1985-86 will be expended.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
Debt Service on Public School Building Bonds .....	\$118,955	\$116,442	\$113,834
General Fund .....	-90,138	-90,802	-71,166
School Building Safety Fund .....	1,669	1,867	1,900
Public School Building Loan Fund <sup>e</sup> .....	1,584	295	-
State School Building Aid Fund <sup>e</sup> .....	205,840	205,082	183,100

Interest and Redemption of School Building Bonds  
Debt Service—Cash Basis\*

Fiscal Year	Interest	Redemption	Total	District Repayments	Other Repayments	General Fund Net
1950-51 .....	\$1,700	-	\$1,700	-	\$882	\$818
1951-52 .....	3,351	\$1,600	4,951	\$26	2,565	2,360
1952-53 .....	4,911	4,800	9,711	1,429	2,677	5,605
1953-54 .....	5,809	7,200	13,009	3,678	2,824	6,507
1954-55 .....	7,015	8,800	15,815	5,301	3,652	6,862
1955-56 .....	7,946	10,400	18,346	7,019	2,669	8,658
1956-57 .....	9,038	10,600	19,638	9,454	2,780	7,404
1957-58 .....	10,776	14,000	24,776	12,427	2,498	9,851
1958-59 .....	13,478	15,500	28,978	15,585	117	13,276
1959-60 .....	15,413	17,900	33,313	16,697	433	16,183
1960-61 .....	18,290	21,300	39,590	17,981	1,222	20,387
1961-62 .....	24,457	23,100	47,557	20,817	339	26,401
1962-63 .....	29,074	29,200	58,274	21,452	53	36,769
1963-64 .....	29,899	32,800	62,699	26,670	339	35,690
1964-65 .....	33,627	36,400	70,027	24,087	529	45,411
1965-66 .....	36,875	40,800	77,675	27,509	56	50,110
1966-67 .....	39,423	46,000	85,423	32,849	-	52,574
1967-68 .....	38,693	50,600	89,293	36,496	345	52,452
1968-69 .....	40,665	54,600	95,265	46,813	-	48,452
1969-70 .....	38,987	57,000	95,987	48,286	9	47,692
1970-71 .....	40,876	60,840	101,716	52,836	228	48,652
1971-72 .....	43,314	68,690	112,004	58,602	416	52,986
1972-73 .....	46,154	77,725	123,879	74,786	69	49,024
1973-74 .....	44,390	80,175	124,565	78,076	149	46,340
1974-75 .....	44,177	83,665	127,842	84,884	189	42,769
1975-76 .....	45,307	87,190	132,497	100,162	301	32,034
1976-77 .....	48,480	91,815	140,295	115,668	383	24,244
1977-78 .....	50,576	95,165	145,741	136,756	35	8,950
1978-79 .....	48,808	95,020	143,828	159,545	-	-15,717
1979-80 .....	45,076	93,365	138,441	171,810	-	-33,369
1980-81 .....	41,414	92,165	133,579	194,100	-	-60,521
1981-82 .....	39,978	94,215	134,193	199,828	-	-65,635
1982-83 .....	36,208	91,115	127,323	201,410	-	-74,087
1983-84 .....	32,383	90,315	122,698	207,424	9,155 <sup>1</sup>	-93,881
1984-85 .....	28,613	87,905	116,518	207,244	-	-90,726
1985-86 .....	28,540	85,370	113,910	185,000	-	-71,090

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

<sup>1</sup> Reflects early loan repayments from districts.

\* Dollars in thousands

## 6380 DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS—Continued

## SUMMARY BY OBJECT

1983-84\*      1984-85\*      1985-86\*

\$30,000,000 Dated May 1, 1957 (Series N):			
Interest.....	\$25	—	—
Redemption.....	1,400	—	—
\$35,000,000 Dated November 1, 1957 (Series P):			
Interest.....	56	—	—
Redemption.....	1,600	—	—
\$50,000,000 Dated March 1, 1958 (Series R):			
Interest.....	60	\$12	—
Redemption.....	2,400	2,400	—
\$50,000,000 Dated December 1, 1958 (Series S):			
Interest.....	168	84	—
Redemption.....	2,400	2,400	—
\$50,000,000 Dated September 1, 1959 (Series U):			
Interest.....	240	144	\$48
Redemption.....	2,400	2,400	2,400
\$50,000,000 Dated March 1, 1960 (Series W):			
Interest.....	331	238	144
Redemption.....	2,400	2,400	2,400
\$25,000,000 Dated September 1, 1960 (Series X):			
Interest.....	168	120	72
Redemption.....	1,200	1,200	1,200
\$95,000,000 Dated December 1, 1960 (Series Y):			
Interest.....	690	518	345
Redemption.....	4,600	4,600	4,600
\$100,000,000 Dated September 1, 1961 (Series Z):			
Interest.....	798	618	438
Redemption.....	4,800	4,800	4,800
\$100,000,000 Dated February 1, 1962 (Series AA):			
Interest.....	722	572	413
Redemption.....	4,400	4,800	4,800
\$50,000,000 Dated May 1, 1963 (Series BB):			
Interest.....	389	323	254
Redemption.....	2,200	2,200	2,400
\$50,000,000 Dated September 1, 1963 (Series DD):			
Interest.....	432	366	300
Redemption.....	2,200	2,200	2,400
\$20,000,000 Dated November 1, 1963 (Series CC):			
Interest.....	191	162	133
Redemption.....	900	900	1,000
\$50,000,000 Dated May 1, 1964 (Series EE):			
Interest.....	423	352	281
Redemption.....	2,200	2,200	2,200
\$50,000,000 Dated July 1, 1964 (Series FF):			
Interest.....	419	347	276
Redemption.....	2,200	2,200	2,200
\$50,000,000 Dated December 1, 1964 (Series GG):			
Interest.....	607	537	466
Redemption.....	2,200	2,200	2,200
\$50,000,000 Dated June 1, 1965 (Series HH):			
Interest.....	642	572	502
Redemption.....	2,200	2,200	2,200
\$50,000,000 Dated June 1, 1965 (Series JJ):			
Interest.....	642	572	502
Redemption.....	2,200	2,200	2,200
\$100,000,000 Dated May 1, 1966 (Series KK):			
Interest.....	1,612	1,452	1,292
Redemption.....	4,400	4,400	4,400
\$50,000,000 Dated September 1, 1967 (Series LL):			
Interest.....	1,010	930	842
Redemption.....	2,000	2,200	2,200
\$60,000,000 Dated May 1, 1968 (Series MM):			
Interest.....	1,424	1,319	1,206
Redemption.....	2,400	2,400	2,700
\$4,145,000 Dated September 1, 1969 (Series PP):			
Interest.....	21	7	—
Redemption.....	275	275	—
\$820,000 Dated September 1, 1969 (Series RR):			
Interest.....	4	1	—
Redemption.....	55	50	—
\$820,000 Dated November 1, 1969 (Series WW):			
Interest.....	4	1	—
Redemption.....	55	50	—

\* Dollars in thousands



## 6380 DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS—Continued

	1983-84*	1984-85*	1985-86*
\$1,200,000 Dated November 1, 1969 (Series XX):			
Interest.....	6	2	—
Redemption.....	80	80	—
\$1,200,000 Dated March 1, 1970 (Series YY):			
Interest.....	8	4	—
Redemption.....	80	80	—
\$50,000,000 Dated July 1, 1970 (Series NN):			
Interest.....	507	291	91
Redemption.....	3,325	3,325	3,325
\$70,000,000 Dated November 1, 1970 (Series AB):			
Interest.....	1,481	1,285	1,082
Redemption.....	3,500	3,500	3,500
\$50,000,000 Dated September 1, 1971 (Series AC):			
Interest.....	962	854	742
Redemption.....	2,500	2,500	2,500
\$94,900,000 Dated June 1, 1972 (Series AD):			
Interest.....	1,934	1,730	1,521
Redemption.....	4,745	4,745	4,745
\$25,000,000 Dated May 1, 1973 (Series AE):			
Interest.....	583	527	471
Redemption.....	1,250	1,250	1,250
\$50,000,000 Dated June 1, 1974 (Series AF):			
Interest.....	1,477	1,348	1,216
Redemption.....	2,500	2,500	2,500
\$50,000,000 Dated February 1, 1975 (Series AG):			
Interest.....	1,605	1,455	1,307
Redemption.....	2,500	2,500	2,500
\$50,000,000 Dated August 1, 1975 (Series AH):			
Interest.....	1,853	1,709	1,564
Redemption.....	2,500	2,500	2,500
\$75,000,000 Dated February 1, 1976 (Series AI):			
Interest.....	2,541	2,357	2,173
Redemption.....	3,750	3,750	3,750
\$75,000,000 Dated September 1, 1976 (Series AJ):			
Interest.....	2,538	2,360	2,181
Redemption.....	3,750	3,750	3,750
\$25,000,000 Dated April 1, 1977 (Series AK):			
Interest.....	841	785	728
Redemption.....	1,250	1,250	1,250
\$35,000,000 Dated April 1, 1977 (Series AL):			
Interest.....	1,178	1,099	1,019
Redemption.....	1,750	1,750	1,750
\$50,000,000 Dated April 1, 1978 (Series AM):			
Interest.....	1,784	1,666	1,549
Redemption.....	2,500	2,500	2,500
\$25,000,000 Dated January 1, 1981 (Series AN):			
Interest.....	2,007	1,894	1,782
Redemption.....	1,250	1,250	1,250
\$40,000,000 Proposed for Sale January 1, 1985 (at 9%)			
Interest.....	—	—	3,600
Redemption.....	—	—	2,000
TOTALS, INTEREST AND REDEMPTION OF BONDS (Cash Basis) .....	\$122,698	\$116,518	\$113,910
Interest.....	32,383	28,613	28,540
Redemption.....	90,315	87,905	85,370
Beginning accrual, July 1 .....	—8,014	—4,271	—4,195
Ending accrual, June 30 .....	4,271	4,195	4,119
TOTALS, EXPENDITURES (Accrual Basis) .....	\$118,955	\$116,442	\$113,834
Interest.....	28,640	28,537	28,464
Redemption.....	90,315	87,905	85,370

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

## APPROPRIATIONS

Education Code Sections 15903, 16403, 16504, 16604, 16704, 16804, 17006, 17106,  
17206, 17406, 17506 (expenditures) .....

1983-84*	1984-85*	1985-86*
—\$90,138	—\$90,802	—\$71,166

\* Dollars in thousands

## 6380 DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS—Continued

## 345 School Building Safety Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Education Code Section 16080 (expenditures) .....	\$1,669	\$1,867	\$1,900
726 Public School Building Loan Fund *			
APPROPRIATIONS			
Education Code Section 15903 (expenditures) .....	\$1,584	\$295	—
739 State School Building Aid Fund *			
APPROPRIATIONS			
Education Code Sections 16403, 16504, 16604, 16704, 16805, 17004, 17104, 17204, 17405, 17505 (expenditures) .....	\$205,840	\$205,082	\$183,100
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$118,955	\$116,442	\$113,834

## FUND CONDITION

726 Public School Building Loan Fund *			
Available Balance, July 1 .....	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Repayment from school districts .....	\$1,584	\$295	—
Totals Available .....	\$1,584	\$295	—
EXPENDITURES			
Disbursements:			
Transfer to the General Fund (reimbursement for Debt Service) <sup>1</sup> .....	1,584	295	—
Available Balance, June 30 .....	—	—	—
739 State School Building Aid Fund *			
Unobligated Balance, July 1 .....	\$87,741	\$86,979	\$47,596
Reserve for unexpended allotment .....	—	—	—
Adjusted Accumulated Balance Including Unissued Bonds .....	\$87,741	\$86,979	\$47,596
Less authorized unissued bonds .....	40,000	40,000	—
Adjusted Balance, July 1 .....	\$47,741	\$46,979	\$47,596
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Rental of State property .....	1,653	1,700	1,900
Authorized bonds issued and sold .....	—	40,000	—
Bond issuance expense .....	—	—25	—
Repayment from school districts .....	205,840	205,082	183,100
Section 6217, F(2) of the Public Resources Code (transfer from the State School Building Lease/Purchase Fund) .....	—	7,500	7,500
Transfer to Other Funds:			
Transfer to the Contingent Funds of the Senate and Assembly .....	—	—3	—
Totals, Revenues and Transfers .....	\$207,493	\$254,254	\$192,500
Totals, Resources .....	\$255,234	\$301,233	\$240,096
EXPENDITURES			
Disbursements:			
Transfer of bond sale proceeds to the State School Building Lease-Purchase Fund, Bond Proceeds Account .....	—	40,000	—
Portable/relocatable classrooms .....	1,562	7,500	7,500
Loans to school districts for school facilities .....	—	—	—
State Allocation Board .....	1	1	—
State Controller .....	289	321	329
Department of General Services, Office of Local Assistance .....	563	733	693
Totals, Disbursements .....	\$2,415	\$48,555	\$8,522
Transfer to the General Fund (Reimbursement for Debt Service) <sup>1</sup> .....	205,840	205,082	183,100
Totals, Expenditures .....	\$208,255	\$253,637	\$191,622
Balance, June 30 .....	46,979	47,596	48,474
Authorized unissued bonds of prior bond acts .....	40,000	—	—
Adjusted Balance, Including Authorized Unissued Bonds, June 30 .....	\$86,979	\$46,890	\$48,474

<sup>1</sup> Reported as General Fund expenditure reduction in the Reconciliation with Appropriations above.

\* Dollars in thousands



## 6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION

The California Postsecondary Education Commission is responsible for planning for and coordinating education beyond high school. The Commission provides policy analyses, advice, and recommendations to the Legislature and the Governor on statewide policy and funding regarding colleges, universities and other postsecondary institutions. Among its major responsibilities are the review of proposed new academic and vocational education facilities and programs, the development and operation of a statewide postsecondary information system, selective evaluation of segmental budget requests, the development and annual update of a five-year plan for postsecondary education, publication of reports on the condition of independent institutions, and other issues.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Academic Affairs .....	\$1,070	\$1,278	\$1,317
20 Analytic Studies .....	647	707	709
30 Administration .....	758	1,047	746
40 W.I.C.H.E. ....	50	50	53
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup>	-	-	-41
TOTALS, PROGRAMS .....	\$2,525	\$3,082	\$2,784
Reimbursements .....	-26	-	-
NET TOTALS, PROGRAMS .....	\$2,499	\$3,082	\$2,784
General Fund .....	2,468	3,037	2,760
Federal Trust Fund <sup>f</sup> .....	31	45	24
Personnel years .....	51.6	52.2	50.2

## 10 ACADEMIC AFFAIRS

## Program Objectives and Description

The Academic Affairs area is responsible for conducting research on postsecondary education, reviewing proposals for new programs and facilities by public institutions, and administering certain federal programs.

## Authority

Education Code Section 66903, 66904, 67002.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	20.5	25	23.5	\$1,070	\$1,278	\$1,317
General Fund .....				1,031	1,234	1,293
Federal Trust Fund <sup>f</sup> .....				30	44	24
Reimbursements .....				9	-	-

## Program Elements

## 10.10 Academic Research Programs and Projects

The Academic Research Programs and Projects Unit is responsible for preparing a five-year plan to make most effective use of State resources in providing opportunities for postsecondary education. It also conducts and monitors special studies requested by the Legislature. In the current year, it will complete or continue studies on equal educational opportunity, remediation, accreditation, recruitment of students, lifelong learning, and other issues. In addition, it has the responsibility of reviewing and reacting to segmental and institutional plans for new programs, organized research units, and off-campus facilities.

## 10.20 Federal Programs

Education Code Section 67002 designates the Commission as the federal "1202 Commission" for California in order to comply with the federal requirement that one agency be designated to receive all planning funds. The Commission is responsible for planning and administering the Higher Education Facilities Act of 1965 and accepts other responsibilities required by the U.S. Department of Education. The staff of this unit also reviews proposals for federal grants submitted by California institutions to the Fund for the Improvement of Postsecondary Education, administered by the U.S. Department of Education. CPEC received a three year grant commencing in 1983-84 from the fund for improvement of postsecondary education for the development of an evaluation program for remedial courses and the identification of exemplary remedial programs.

## 20 ANALYTIC STUDIES

## Program Objectives and Description

The Analytic Studies Unit serves as the primary source of postsecondary education information for the Legislature, the Governor and other agencies and ensures comparability of postsecondary education data from diverse sources.

The 1985-86 Budget includes \$25,000 (0.5 temporary help) for the continuation of the eligibility study initiated in 1982-83. This will be the final phase of the study which is an effort to determine the relationship between students' eligibility to enroll in a public postsecondary educational institution and their actual post-high school behavior patterns.

## Authority

Education Code Section 66903.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	12.8	12.2	12.5	\$647	\$707	\$709
General Fund .....				646	706	709
Federal Trust Fund <sup>f</sup> .....				1	1	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

## Program Elements

## 20.10 Data Base Development and Maintenance

This unit has responsibility for maintaining a state-level computer-based information system to collect, store, and retrieve information relevant for analyzing postsecondary educational policy issues.

## 20.20 Informational Services

This unit has responsibility to analyze and disseminate information relevant for decision making about postsecondary education. The Commission receives federal Title II-A College Library Resource funds to acquire additional materials for its library.

## 30 ADMINISTRATION

The Administration area consists of the Executive unit, Commission members, and the Staff Services unit.

## Authority

Education Code Sections 66900, 66901, 66902, 66903, 66904, 66906.

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	18.3	15	14.2	\$758	\$1,047	\$746
General Fund .....				741	1,047	746
Reimbursements .....				17	—	—

## Program Elements

## 30.10 Executive

The Executive Unit provides leadership to the staff in the primary long-range planning and coordinating efforts of the Commission. At the direction of the Commission, the Director advises the Governor, the Legislature, and other state agencies concerning policies and funding for California postsecondary education. The Director also works with a statutory advisory committee composed of the chief executive officers of each of the public education segments, the State Superintendent of Public Instruction, and other representatives of postsecondary segments in reviewing Commission agenda items and associated documents.

## 30.20 Commission

The Commission has 15 members: one representative each of the Regents of the University of California, the Trustees of the California State University and Colleges, and the Board of Governors of the California Community Colleges, one representative of the independent colleges and universities, appointed by the Governor, the chairperson of the Council for Private Postsecondary Educational Institutions; the President of the State Board of Education or his/her designee and nine representatives of the general public. Three of the nine public representatives are appointed by the Governor, three by the Senate Rules Committee, and three by the Speaker of the Assembly. The Commission selects its chairperson from among the public members.

The budget provides for stipends to Commission members of \$50 per day as authorized, together with necessary travel and expenses for Commission meetings.

## 30.30 Staff Services

The Staff Services unit is responsible for the Commission's budget and personnel as well as preparation and distribution of the Commission agenda and reports.

*In 1984-85, this unit will supervise acquisition and installation of an office automation system from \$262,000 that has been budgeted. An evaluation report on the benefits of office automation is required. The elimination of one position because of efficiencies will be delayed until the full benefits of automation are realized during the 1985-86 fiscal year.*

*In 1985-86, 0.5 temporary help position has been identified for elimination from current efficiencies and is reported as a Governor's Management Task Force adjustment. Another 0.5 temporary help position is proposed for abolishment as the Commission no longer is required to perform fiscal services under contract to the Public Broadcasting Commission.*

## 40 WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION

The Western Interstate Commission for Higher Education (WICHE) is a nonprofit regional organization which helps California and 12 other member states cooperate in providing high quality cost-effective programs to meet the education and personnel needs of the West. Member states, in addition to California, are Alaska, Arizona, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, Oregon, Utah, Washington, and Wyoming. Governors appoint three Commissioners from each state to govern the agency. California's annual assessment for organizational operations for 1985-86 will be \$53,000.

WICHE has three primary goals: (1) to work toward improving access to higher education for students, (2) to assist member states to meet their technical and professional personnel needs, and (3) to improve the quality of higher education through greater effectiveness and efficiency. These goals are achieved through seven general program areas: student exchange, health resources, nursing education, mental health and human services, minority education, economic development, and student internships.

WICHE activities of particular interest to California include its efforts to regionalize optometric education and to assist member states in making maximum use of their resources in providing postgraduate education.

WICHE is assuming administration of the Western Name Exchange, an association of 25 universities that circulates the names of senior-level minority students for recruitment into graduate programs in the West. Many schools within the exchange are located in California.

## Authority

Education Code, Sections 99000-99005.

## Program Requirements

	1983-84*	1984-85*	1985-86*
Western Interstate Commission for Higher Education (General Fund) .....	\$50	\$50	\$53

\* Dollars in thousands



## 6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	51.6	53.5	52	\$1,492	\$1,632	\$1,609
General Fund MSA reduction .....	-	-	-	-	-	-17
Salary increase adjustment .....	-	-	-	-	134	156
Totals, Adjusted Authorized Positions .....	51.6	53.5	52	\$1,492	\$1,766	\$1,748
Workload and administrative adjustments .....	-	-	-1	-	-	-18
Merit salary adjustments .....	-	-	-	-	(23)	(17)
Proposed new positions .....	-	-	0.5	-	-	10
Totals, Adjustments .....	-	-	-0.5	-	-	-\$8
101001 Totals, Salaries and Wages .....	51.6	53.5	51.5	\$1,492	\$1,766	\$1,740
105141 Estimated salary savings .....	-	-1.3	-1.3	-	-13	-17
Net Totals, Salaries and Wages ..	51.6	52.2	50.2	\$1,492	\$1,753	\$1,723
103101 Staff benefits .....	-	-	-	469	483	484
100000 Totals, Personal Services .....	51.6	52.2	50.2	\$1,961	\$2,236	\$2,207

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	114	110	103
Printing .....	6	8	20
Communications .....	38	38	37
Postage .....	43	33	40
Travel—in-state .....	68	71	62
Travel—out-of-state .....	6	6	5
Training .....	3	3	3
Facilities operation .....	101	95	99
Cons & prof svcs—interdept'l .....	1	-	-
Cons & prof svcs—external .....	38	78	67
Consolidated data center .....	89	89	86
Equipment .....	7	264	2
Indirect cost .....	-	1	-
Other items of expense:			
State share to WICHE .....	50	50	53
300000 Totals, Operating Expenses and Equipment .....	\$564	\$846	\$577
TOTALS, EXPENDITURES .....	\$2,525	\$3,082	\$2,784
Reimbursements .....	-26	-	-
NET TOTALS, EXPENDITURES .....	\$2,499	\$3,082	\$2,784

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$2,402	\$2,869	\$2,760
Allocation for employee compensation .....	77	168	-
Totals Available .....	\$2,479	\$3,037	\$2,760
Unexpended balance, estimated savings .....	-11	-	-
TOTALS, EXPENDITURES .....	\$2,468	\$3,037	\$2,760

## 890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2	\$10	\$24
Budget adjustment .....	29	35	-
TOTALS, EXPENDITURES .....	\$31	\$45	\$24
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,499	\$3,082	\$2,784

\* Dollars in thousands

58-78944

## 6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	51.6	53.5	52	\$1,492	\$1,632	\$1,609
General Fund MSA reduction .....	—	—	—	—	—	—17
Salary increase adjustment .....	—	—	—	—	134	156
Totals, Adjusted Authorized Positions .....	51.6	53.5	52	\$1,492	\$1,766	\$1,748
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Management Task Force adjustment:						
Academic Affairs:						
Temporary help .....	—	—	—0.5	—	—	—11
Administrative Services:						
Temporary help .....	—	—	—0.5	—	—	—7
Totals, Workload and Administrative Adjustments .....	—	—	—1	—	—	—\$18
Proposed New Positions:						
Analytic Studies:						
Temporary help .....	—	—	0.5	—	—	10
Totals, Proposed New Positions .....	—	—	0.5	—	—	\$10
Totals, Adjustments .....	—	—	—0.5	—	—	—\$8
TOTALS, SALARIES AND WAGES .....	51.6	53.5	51.5	\$1,492	\$1,766	\$1,740

## 6425 COMMISSION FOR THE REVIEW OF THE MASTER PLAN FOR HIGHER EDUCATION

## Program Objectives and Description

The Commission for the Review of the Master Plan was established by Chapter 1507, Statutes of 1984 (SB 1570). The Commission is comprised of 16 members appointed as follows: UC Regents (1), CSU Trustees (1), Board of Governors (1), Association of Independent Colleges and Universities (1), Superintendent of Public Instruction (1), CPEC (1), Governor (4), Speaker of the Assembly (3), and Senate Rules (3). The role of the Commission will be to review and make recommendations for changes in the Master Plan for Higher Education which was established in 1960 by the Donahoe Act (Education Code Title 3, Division 3). The Master Plan establishes the structure and delineates the responsibilities of the public segments of higher education.

The Commission will report to the Joint Legislative Committee on the Review of the Master Plan established by Assembly Concurrent Resolution 162 of the 1983-84 Regular Session. The final report of the Commission is due no later than January 1, 1987.

Chapter 1506, Statutes of 1984 (SB 2064) specifies that the Commission will set as its highest priority the reassessment of the Community Colleges. This reassessment report must be submitted to the Joint Committee by December 31, 1985.

## Authority

Section 66903.7 of the Education Code. This section shall be inoperative on June 30, 1987, and, as of January 1, 1988, is repealed.

## Program Requirements

	1983-84*	1984-85*	1985-86*
10 Review of the Master Plan .....	—	\$150	\$350

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Chapter 1507, Statutes of 1984 .....	—	\$500	—
Prior year balances available:			
Chapter 1507, Statutes of 1984 .....	—	—	\$350
Totals Available .....	—	\$500	\$350
Balance available in subsequent years .....	—	—350	—
TOTALS, EXPENDITURES .....	—	\$150	\$350

\* Dollars in thousands



## 6440 UNIVERSITY OF CALIFORNIA

The University of California was founded in 1868 as a public, State-supported land-grant institution. It was written into the State Constitution of 1879 as a public trust, to be administered under the authority of an independent governing board—the Regents of the University of California. Presently, the Board of Regents includes 28 members, seven ex officio, 20 appointed by the Governor with the approval of the Senate for staggered terms, and one student appointed by the board.

A master plan for the development of higher education in California, enacted in 1960 and referred to as the “Donahoe Higher Education Act,” designates the University of California as the primary State-supported academic agency for research with exclusive jurisdiction in public higher education over instruction in the professions of law, medicine, dentistry, and veterinary medicine. Sole authority is also vested in the university to award doctoral degrees in all fields, except that joint doctoral degrees with the California State University may be awarded.

The administrative structure of the university is headed by a president who is responsible for overall policy development, planning, and resource allocations. Chancellors have primary responsibility for the management of campus resource allocations as well as campus administrative activities.

The regents have delegated authority to the academic senate to determine conditions for admission (subject to constraints of the Master Plan for Higher Education), degree requirements, and approval of courses and curricula. Special faculty committees serve in an advisory capacity to the regents, the president, and the chancellors in a variety of matters. There are nine university campuses. Eight of them offer undergraduate and graduate instruction and professional education; the ninth is devoted exclusively to the health sciences. The university owns and operates teaching hospitals and clinics on the Los Angeles and San Francisco campuses, and in Sacramento, San Diego, and Orange counties. Approximately 150 university institutes, bureaus, centers, and laboratories operate in all parts of the state. The university's Agricultural Experiment Station, Cooperative Extension Offices in 54 counties, and the Natural Land and Water Reserves System serve people in all areas of California.

The University of California conducts higher education programs in four major areas:

1. Instruction of qualified individuals, by sharing with them knowledge and skills and by helping them to experience with their instructors the processes of developing and testing new hypotheses and fresh interpretations of knowledge. The university offers lower division, upper division, graduate, professional, and postdoctoral programs on each of its general campuses.

2. Research directed toward advancing the understanding of arts and sciences and the interpretation of human history. The university provides faculty time and the essential libraries, laboratories, and other resources necessary to further faculty research, which is intimately connected with teaching in the university—especially at the advanced graduate level.

3. Education for professional careers—education grounded in the understanding of relevant sciences, literature, and research methods by which the boundaries of knowledge are pushed back. Individuals are provided with the tools to continue intellectual development over a lifetime and to contribute to the needs of a changing society.

4. Public service contributing to the fulfillment of the university's obligation to disseminate knowledge and bringing to faculty and students the stimulation of applying their knowledge and special skills to the problems of modern life.

## 1985–86 Expenditure Plan

The budget for 1985–86 proposes an overall State support expenditure of \$1,649.0 million—which represents a \$190.8 million increase (13.1 percent) over 1984–85. The expenditure level also includes an augmentation of \$89.3 million for employee compensation.

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Dollars*
05	Enrollment Related .....	\$16,276
05	Instructional Equipment Replacement .....	12,104
05	Instructional Use of Computers .....	6,000
10	Superconducting Super Collider .....	500
10	Supercomputing .....	1,000
10	Toxic Substances Research .....	1,500
10	Biotechnology Research .....	1,500
15	Community College Transfer Centers .....	750
25	Teaching Hospitals .....	15,000
40	Building Maintenance .....	4,000
45	Funding to Maintain Current Level of Student Fees .....	12,000
60	Employee Compensation—Faculty and Staff .....	89,339

## HIGHLIGHTED PROGRAM CONTINUATIONS

Program	Description	Dollars*
05	Instructional Equipment Replacement .....	\$22,058
05	Instructional Use of Computers .....	9,384
05	C. R. Drew Medical Education Program .....	5,365
10	Integrated Pest Management .....	1,907
10	AIDS Research .....	2,900
10	Microelectronics Research .....	4,080
40	Deferred Maintenance .....	10,084
40	Building Maintenance Increase 1984–85 .....	4,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 6440 UNIVERSITY OF CALIFORNIA—Continued

Table 1  
Summary of Program Requirements

Budgeted Programs		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
05	Instruction:						
	General Campuses .....	13,774	14,065	14,374	\$496,495	\$637,297	\$665,965
	Health Sciences .....	4,408	4,483	4,483	228,966	275,950	276,817
	Summer Sessions .....	405	406	406	9,998	11,748	12,978
	University Extension .....	1,426	1,525	1,525	61,893	68,878	68,878
10	Research .....	2,862	2,937	2,943	131,689	146,904	152,114
15	Public Service .....	1,269	1,337	1,352	63,683	70,774	72,344
20	Academic Support:						
	Libraries .....	2,264	2,337	2,357	93,736	107,306	108,379
	Other .....	2,836	2,831	2,831	108,705	118,342	122,253
25	Teaching Hospitals .....	13,687	13,256	12,906	644,834	725,684	782,538
30	Student Services .....	3,190	3,181	3,181	115,588	117,203	129,203
35	Institutional Support .....	6,634	6,705	6,655	165,291	188,209	189,306
40	Operation and Maintenance of Plant ....	3,398	3,198	3,148	154,295	188,801	197,956
45	Student Financial Aid .....	-	-	-	61,817	63,223	63,223
50	Auxiliary Enterprises .....	2,856	2,866	2,716	166,690	172,073	180,780
55	Provisions for Allocation .....	-	-1,225	-1,225	-	-730	359
60	Program Maintenance—Fixed Cost, Economic Factors, and Salary In- crease Funds .....	-	-	-	-	-	143,913
65	Special Regents' Program .....	-	-	-	30,811	41,100	45,400
	Unallocated General Fund Reduction for MSA and operating expenses .....	-	-	-	-	-	-7,931
TOTALS, BUDGETED PROGRAMS .....		59,009	57,902	57,652	\$2,534,491	\$2,932,762	\$3,204,475
Extramural Programs:							
05	Instruction .....				\$102,452	\$113,648	\$122,180
10	Research .....				471,329	484,256	514,764
15	Public Service .....				28,439	32,290	35,170
20	Academic Support .....				54,901	61,600	66,500
25	Teaching Hospitals .....				8,351	8,600	8,950
30	Student Services .....				9,259	10,900	11,400
35	Institutional Support .....				12,333	13,400	13,700
40	Operation and Maintenance of Plant .....				2,895	2,900	2,950
45	Student Financial Aid .....				62,917	69,700	75,395
50	Auxiliary Enterprises .....				9,748	9,800	9,900
	Totals .....				\$762,624	\$807,094	\$860,909
	Major Department of Energy Laboratories .....				1,494,765	1,644,242	1,808,666
TOTALS, EXTRAMURAL PROGRAMS .....					\$2,257,389	\$2,451,336	\$2,669,575
TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS .....					\$4,791,880	\$5,384,098	\$5,874,050
Sources of Funds:							
University of California—General Purpose Resources:							
	General Funds—State .....				\$1,110,012	\$1,457,147	\$1,627,908
	University Funds .....				96,695	103,320	114,935
	UCRS Funds .....				64,800	-	-
Restricted Funds:							
	Special Account for Capital Outlay .....				-	-	12,445
	Transportation Planning and Development Account, State Transportation Fund....				905	940	940
	Environmental License Plate Fund .....				211	-	210
	California State Lottery Education Fund .....				-	-	7,425
	California Water Fund .....				100	100	100
	Capital Outlay Fund for Public Higher Education .....				12,729	-	-
	Energy Acct, Energy and Resources Fund .....				635	-	-
	U.S. Government .....				12,089	12,475	12,475
	University Funds .....				1,236,315	1,358,780	1,428,037
Extramural:							
	State of California (State Agency Agreements) .....				19,528	19,600	19,600
	U.S. Government .....				468,943	492,537	517,164
	Private Gifts, Contracts and Grants .....				124,877	139,782	156,556
	Other University Funds .....				149,276	155,175	167,589
	Department of Energy (U.S. Government) .....				1,494,765	1,644,242	1,808,666

\* Dollars in thousands



## 6440 UNIVERSITY OF CALIFORNIA—Continued

**Table 2**  
**Summary of Program Requirements by Funding Source**

	<i>General purpose expenditures</i>			<i>Restricted purpose expenditures</i>		
	<i>Actual 1983-84*</i>	<i>Estimated 1984-85*</i>	<i>Proposed 1985-86*</i>	<i>Actual 1983-84*</i>	<i>Estimated 1984-85*</i>	<i>Proposed 1985-86*</i>
05 Instruction:						
General Campuses .....	\$480,646	\$629,010	\$650,253	\$15,849	\$8,287	\$15,712
Health Sciences .....	178,784	205,538	205,538	50,182	70,412	71,279
Summer Sessions .....	—	—	—	9,998	11,748	12,978
University Extension .....	—	—	—	61,893	68,878	68,878
10 Research .....	105,993	126,289	131,289	25,696	20,615	20,825
15 Public Service .....	30,698	37,289	38,859	32,985	33,485	33,485
20 Academic Support:						
Libraries .....	91,145	105,399	106,472	2,591	1,907	1,907
Other .....	52,050	61,397	61,397	56,655	56,945	60,856
25 Teaching Hospitals .....	46,275	51,791	66,791	598,559	673,893	715,747
30 Student Services .....	6,804	7,218	7,218	108,784	109,985	121,985
35 Institutional Support .....	135,549	154,827	154,827	29,742	33,382	34,479
40 Operation and Maintenance of Plant .....	142,966	181,318	178,028	11,329	7,483	19,928
45 Student Financial Aid .....	597	11,557	23,557	61,220	51,666	39,666
50 Auxiliary Enterprises .....	—	—	—	166,690	172,073	180,780
55 Provisions for Allocations .....	—	—11,166	—17,368	—	10,436	17,727
60 Program Maintenance—Fixed Cost, Economic Factors, and Salary Increase Funds .....	—	—	143,913	—	—	—
65 Special Regents' Programs .....	—	—	—	30,811	41,100	45,400
Unallocated General Fund Reduction for MSA and Operating Expenses .....	—	—	—7,931	—	—	—
<b>TOTALS, BUDGETED PROGRAMS.....</b>	<b>\$1,271,507</b>	<b>\$1,560,467</b>	<b>\$1,742,843</b>	<b>\$1,262,984</b>	<b>\$1,372,295</b>	<b>\$1,461,632</b>
General Purpose Fund:						
State Funds .....	\$1,110,012	\$1,457,147	\$1,627,908	—	—	—
University Funds .....	96,695	103,320	114,935	—	—	—
UCRS Funds .....	64,800	—	—	—	—	—
Restricted Funds:						
State Funds .....	—	—	—	\$14,580	\$1,040	\$21,120
University Funds .....	—	—	—	1,248,404	1,371,255	1,440,512

**Table 3**  
**Enrollments—FTE**

	<i>Actual 1983-84</i>	<i>Budgeted 1984-85</i>	<i>Proposed 1985-86</i>	<i>Increase over 1984-85</i>
General Campuses:				
Undergraduate:				
Lower Division .....	44,194	43,653	45,190	1,537
Upper Division .....	50,275	50,582	52,697	2,115
Totals, Undergraduate .....	94,469	94,235	97,887	3,652
Graduate:				
1st Stage Graduate .....	20,983	21,120	21,398	278
2nd Stage Graduate .....	3,209	3,487	3,309	—178
Totals, Graduate .....	24,192	24,607	24,707	100
Totals, General Campuses .....	118,661	118,842	122,594	3,752
Health Sciences:				
Undergraduate .....	354	475	474	—1
Graduate .....	11,807	11,840	11,560	—280
Totals, Health Sciences <sup>1</sup> .....	12,161	12,315	12,034	—281
<b>TOTALS .....</b>	<b>130,822</b>	<b>131,157</b>	<b>134,628</b>	<b>3,471</b>

<sup>1</sup> Reflects reduction of 140 health sciences students being phased over four years beginning in 1982-83 necessitated by an unfunded \$2 million reduction of Federal capitation funds. Enrollments are being reduced in schools of medicine, dentistry, optometry, pharmacy and veterinary medicine. Also reflects reduction of 388 students related to the reduction in the University's budget for 1982-83. Enrollment reductions are being phased over four years beginning in 1982-83. Also reflects reductions required by the 1983-84 State budget cut which are being phased in beginning in 1985-86. In the schools of medicine, an enrollment reduction of 220 residents will be phased beginning in 1985-86. In the schools of dentistry, enrollment will be reduced by a total of 80 D.D.S. students over a four-year period beginning in 1986-87.

\* Dollars in thousands

## 6440 UNIVERSITY OF CALIFORNIA—Continued

**Table 4**  
**Comparative Summary of FTE Enrollments**  
**Annual Average**

	1969-70	1974-75	1979-80	1983-84	1984-85 Budgeted	1985-86 Proposed
General Campus						
Undergraduate.....	67,515	81,917	86,218	94,469	94,235	97,887
Graduate .....	24,135	23,618	24,138	24,192	24,607	24,707
Totals .....	91,650	105,535	110,356	118,661	118,842	122,594
Health Sciences:						
Undergraduate.....	584	756	744	354	475	474
Graduate .....	6,274	9,105	11,661	11,807	11,840	11,560
Totals .....	6,858	9,861	12,405	12,161	12,315	12,034
Total University:						
Undergraduate.....	68,099	82,673	86,962	94,823	94,710	98,361
Graduate .....	30,409	32,723	35,799	35,999	36,447	36,267
TOTALS .....	98,508	115,396	122,761	130,822	131,157	134,628

**Table 5**  
**Average Annual Student Enrollment—Headcount**  
**(General Campus and Health Sciences)**

	Lower Division		Upper Division		Graduate		Total	
	Number	Percent	Number	Percent	Number	Percent	Number	Percent Increase
1975-76 .....	35,833	28.9	53,347	43.0	34,848	28.1	124,028	2.6
1976-77 .....	35,309	28.7	52,348	42.5	35,399	28.8	123,056	-0.8
1977-78 .....	35,469	29.1	51,119	42.0	35,131	28.9	121,719	-1.1
1978-79 .....	37,425	30.3	50,060	40.6	35,977	29.1	123,462	1.4
1979-80 .....	40,705	31.8	50,020	39.1	37,132	29.0	127,857	3.6
1980-81 .....	42,420	33.2	51,449	39.1	37,722	28.7	131,591	2.9
1981-82 .....	43,111	32.0	52,910	39.4	38,526	28.6	134,547	2.2
1982-83 .....	45,560	33.8	52,323	38.8	37,063	27.4	134,946	0.3
1983-84 (actual) .....	46,814	34.1	53,443	39.0	36,918	26.9	137,175	1.7
1984-85 (budgeted) .....	46,054	33.7	53,492	39.2	37,054	27.1	136,600	-0.4
1985-86 (proposed) .....	47,663	33.9	55,840	39.8	36,965	26.3	140,468	2.8

**Table 6**  
**Summary of Fall Quarter Headcount Enrollment By Discipline**

	1980	1981	1982	1983
Undergraduates—General Campus:				
Agriculture and Natural Resources .....	2,719	2,672	2,740	2,679
Architecture and Environ Design .....	930	815	800	679
Area Studies.....	195	179	200	144
Biological Sciences .....	10,646	11,135	11,758	12,084
Business and Management .....	2,736	2,749	2,883	2,877
Engineering, Computer and Information Sciences .....	11,107	12,176	12,727	12,846
Education .....	59	40	128	163
Fine and Applied Arts .....	4,077	4,046	3,725	3,639
Foreign Languages .....	1,126	1,157	1,118	1,150
General or Unclassified .....	32,583	33,297	33,719	35,664
Home Economics .....	580	535	456	390
Interdisciplinary Studies .....	3,045	3,095	2,802	2,658
Journalism .....	13	4	-	-
Law .....	51	35	69	81
Letters.....	4,414	4,745	4,891	5,140
Mathematics.....	1,840	2,022	2,115	2,541
Physical Education .....	350	308	263	213
Physical Sciences .....	3,361	3,470	3,740	4,038
Psychology .....	3,694	3,777	3,671	3,581
Social Sciences .....	12,798	12,169	12,461	12,359
Social Work and Helping Services .....	148	121	115	108
Totals, General Campus Undergraduates.....	96,472	98,547	100,381	103,034

\* Dollars in thousands



## 6440 UNIVERSITY OF CALIFORNIA—Continued

## Undergraduates—Health Sciences:

Dentistry.....	46	45	50	38
General or Unclassified .....	—	5	6	6
Health Professions.....	4	6	5	4
Medicine.....	112	130	93	82
Nursing.....	282	177	165	141
Optometry .....	138	136	128	129
Pharmacy.....	4	4	11	3
Public Health.....	44	43	40	20
Totals, Health Sciences Undergraduates .....	630	546	498	423
Totals, Undergraduates.....	97,102	99,093	100,879	103,457

## Graduates—General Campus:

Agriculture and Natural Resources .....	1,229	1,325	1,211	1,179
Architecture and Environ Design .....	762	754	717	748
Area Studies.....	237	239	237	212
Biological Sciences .....	1,826	1,802	1,726	1,809
Business and Management .....	2,299	2,456	2,427	2,148
Engineering, Computer and Information Sciences .....	3,743	3,855	3,924	4,124
Education.....	2,419	2,345	1,866	1,847
Fine and Applied Arts .....	1,465	1,467	1,397	1,387
Foreign Languages .....	703	703	650	647
General or Unclassified .....	348	513	485	419
Home Economics .....	1	4	3	4
Interdisciplinary Studies .....	213	201	195	210
Journalism .....	65	63	66	68
Law.....	2,517	2,492	2,388	2,265
Letters.....	1,490	1,618	1,545	1,544
Library Science .....	280	296	260	276
Marine Science.....	189	197	198	190
Mathematics.....	712	734	719	692
Physical Education .....	42	48	54	54
Physical Sciences.....	2,472	2,500	2,526	2,566
Psychology .....	566	567	498	524
Social Sciences .....	2,802	2,933	2,682	2,724
Social Work and Helping Services .....	399	413	383	391
Totals, General Campus Graduates .....	26,779	27,525	26,157	26,028

## Graduates—Health Sciences:

Dentistry.....	972	1,004	973	932
General or Unclassified .....	68	88	96	94
Medicine.....	7,899	7,887	7,843	7,605
Nursing.....	644	712	783	770
Optometry .....	141	153	153	154
Pharmacy.....	553	548	558	576
Public Health.....	972	957	923	922
Veterinary Medicine .....	691	759	773	751
Totals, Health Sciences Graduates .....	11,940	12,108	12,102	11,804
Totals, Graduates .....	38,719	39,633	38,259	37,832
TOTALS, UNIVERSITY .....	135,821	138,726	139,138	141,289

## 05 INSTRUCTION AND DEPARTMENTAL RESEARCH

## Program Objectives and Description

## General Campuses

General Campus instruction includes most of the direct instructional resources associated with the schools and colleges located on the eight general campuses. These resources include faculty, teaching assistants, and various instructional support staff, supplies, and equipment needed to provide the breadth of courses and degree programs necessary to achieve the University's diverse instructional responsibilities. Included are classroom and laboratory instruction as well as joint scholarly research activities of students and faculty.

The University experienced a 3,064 FTE undergraduate overenrollment in the current year over the budgeted 1984-85 level of 94,235 undergraduate FTE. Item 6440-001-001 of the Budget Act of 1984 provides for a supplementary State appropriation if the actual undergraduate enrollment of the University exceeds the budgeted undergraduate enrollment by more than two percent. For 1984-85, \$4,865,000 has been included to partially finance the instructional costs associated with the 1984-85 overenrollment. In 1985-86, the revised enrollment projections are estimated at 122,594 FTE, an increase of 3,652 undergraduate FTE and 100 graduate FTE over the 1984-85 budgeted FTE. The graduate increase will enable the University to expand programs in areas of student and societal demand, primarily in the sciences, such as engineering, computer sciences, and related fields. For 1985-86, an increase of \$15,429,000 over the 1984-85 budget is provided to fund the instructional costs associated with the 3,752 FTE enrollment increase, including 213.06 FTE faculty and 82.62 FTE teaching assistants.

The budget has also been increased by \$2,104,000 for instructional equipment replacement to maintain full funding of the University's estimated annual depreciation in State-funded instructional equipment and by \$10,000,000 to begin to reduce the accumulated backlog due to past underfunding of State-funded instructional equipment in need of replacement. An additional \$6,000,000 (from the Lottery Fund) has been provided for instructional computing to increase student access to computers and maintain the quality of the instructional program.

## 6440 UNIVERSITY OF CALIFORNIA—Continued

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
General Campuses:						
Authorized .....	13,774	13,923	13,923	\$496,495	\$632,432	\$632,432
Proposed increase .....	—	142	451	—	4,865	33,533
Totals, General Campus .....	13,774	14,065	14,374	\$496,495	\$637,297	\$665,965
Funding:						
General Purpose Funds .....				480,646	629,010	650,253
Restricted Funds .....				15,849	8,287	15,712

## Program Elements

Faculty (including related benefits) .....	6,926	6,814	6,960	\$278,957	\$371,952	\$377,219
Teaching Assistants .....	1,792	2,159	2,215	28,805	36,778	37,764
Instructional Support (including related benefits) .....	5,056	5,092	5,199	171,347	193,287	197,598
Equipment Replacement Program .....	—	—	—	9,145	22,058	24,162
Equipment: Reduction of Backlog .....	—	—	—	—	—	10,000
Instructional Computing .....	—	—	—	5,384	9,384	15,384
Technical Education Program .....	—	—	—	1,000	1,110	1,110
Other .....	—	—	—	1,857	2,728	2,728
Performance Criteria:						
FTE Students per FTE Faculty .....	—	—	—	—	17.61	17.61
FTE Undergraduates per FTE Teaching Assistant .....	—	—	—	—	44.20	44.20
Instructional Support per FTE Faculty (excluding related benefits) .....	—	—	—	21,911	24,061	24,061

Table 7

General Campuses Exclusive of Health Sciences  
Full-Time Equivalent Average Annual Enrollment

	1983-84 Actual	1984-85 Budgeted	1985-86 Proposed
BERKELEY			
Undergraduate .....	19,116	18,828	19,656
Graduate .....	7,547	7,741	7,655
Totals .....	26,663	26,569	27,311
DAVIS			
Undergraduate .....	13,434	13,200	13,813
Graduate .....	2,874	2,934	2,934
Totals .....	16,308	16,134	16,747
IRVINE			
Undergraduate .....	9,017	9,222	9,989
Graduate .....	1,284	1,338	1,388
Totals .....	10,301	10,560	11,377
LOS ANGELES			
Undergraduate .....	19,649	19,448	19,549
Graduate .....	7,452	7,621	7,652
Totals .....	27,101	27,069	27,201
RIVERSIDE			
Undergraduate .....	3,126	3,096	3,298
Graduate .....	1,225	1,270	1,270
Totals .....	4,351	4,366	4,568
SAN DIEGO			
Undergraduate .....	10,156	10,538	11,194
Graduate .....	1,386	1,332	1,387
Totals .....	11,542	11,870	12,581
SANTA BARBARA			
Undergraduate .....	13,808	13,649	14,024
Graduate .....	1,907	1,925	1,925
Totals .....	15,715	15,574	15,949
SANTA CRUZ			
Undergraduate .....	6,163	6,254	6,364
Graduate .....	517	446	496
Totals .....	6,680	6,700	6,860
TOTAL GENERAL CAMPUSES			
Undergraduate .....	94,469	94,235	97,887
Graduate .....	24,192	24,607	24,707
TOTALS .....	118,661	118,842	122,594

\* Dollars in thousands



## 6440 UNIVERSITY OF CALIFORNIA—Continued

**Table 8**  
**General Campuses Exclusive of Health Sciences**  
**Average Annual Headcount Enrollment**

	<i>Actual 1982-83</i>	<i>Actual 1983-84</i>	<i>Budgeted 1984-85</i>	<i>Estimated 1984-85</i>	<i>Proposed 1985-86</i>
<b>BERKELEY</b>					
Undergraduate .....	19,801	20,789	20,004	21,280	21,150
Graduate .....	7,845	7,964	7,896	8,280	7,896
Totals .....	27,646	28,753	27,900	29,560	29,046
<b>DAVIS</b>					
Undergraduate .....	13,556	13,434	13,200	13,836	13,813
Graduate .....	3,259	3,145	3,137	3,233	3,186
Totals .....	16,815	16,579	16,337	17,069	16,999
<b>IRVINE</b>					
Undergraduate .....	8,542	9,099	9,251	9,754	10,021
Graduate .....	1,391	1,325	1,363	1,389	1,427
Totals .....	9,933	10,424	10,614	11,143	11,448
<b>LOS ANGELES</b>					
Undergraduate .....	21,954	22,160	22,005	21,900	22,000
Graduate .....	7,575	7,545	7,724	7,650	7,724
Totals .....	29,529	29,705	29,729	29,550	29,724
<b>RIVERSIDE</b>					
Undergraduate .....	3,214	3,232	3,215	3,330	3,410
Graduate .....	1,309	1,248	1,331	1,216	1,302
Totals .....	4,523	4,480	4,546	4,546	4,712
<b>SAN DIEGO</b>					
Undergraduate .....	10,201	10,720	10,999	11,350	11,750
Graduate .....	1,401	1,434	1,365	1,475	1,424
Totals .....	11,602	12,154	12,364	12,825	13,174
<b>SANTA BARBARA</b>					
Undergraduate .....	13,909	14,281	14,107	14,408	14,500
Graduate .....	1,867	1,919	1,936	1,990	1,935
Totals .....	15,776	16,200	16,043	16,398	16,435
<b>SANTA CRUZ</b>					
Undergraduate .....	6,199	6,188	6,290	6,390	6,385
Graduate .....	521	531	462	565	511
Totals .....	6,720	6,719	6,752	6,955	6,896
<b>TOTAL GENERAL CAMPUSES</b>					
Undergraduate .....	97,376	99,903	99,071	102,248	103,029
Graduate .....	25,168	25,111	25,214	25,798	25,405
<b>TOTALS</b> .....	122,544	125,014	124,285	128,046	128,434

**Health Sciences**

The instructional program in the health sciences is carried on in 14 schools which provide education in various health fields to students preparing for careers in health care, teaching and research. The health science schools are located on six campuses and include five schools of medicine, two schools of dentistry, two schools of nursing, two schools of public health, one school of pharmacy, one school of veterinary medicine, and one school of optometry. In addition, four innovative programs in medical education are being conducted at Berkeley, Fresno, and Riverside, and the Charles R. Drew School in Los Angeles. The physical, biological, and behavioral science programs of the general campuses complement the programs of the health science schools. Professional students, residents, fellows, students in allied health and public health programs, and graduate students who will become teachers and researchers are participating in these programs.

Pursuant to decisions regarding the 1983-84, 1984-85, and 1985-86 budgets, and in order to fund fixed cost items, \$4 million of reductions to health sciences instructional programs, along with associated enrollment reductions, will be phased in over several years beginning in 1985-86. In the schools of medicine, an enrollment reduction of 220 residents will be phased in beginning in 1985-86. In the schools of dentistry, enrollment will be reduced by a total of 80 D.D.S. students over a four-year period beginning in 1986-87. Details of the impact of the reductions on other programs, including related enrollment reductions, will be provided to the legislative budget committees prior to hearings on the University's budget.

**Program Requirements**

	<i>83-84</i>	<i>84-85</i>	<i>85-86</i>	<i>1983-84*</i>	<i>1984-85*</i>	<i>1985-86*</i>
Health Sciences:						
Authorized .....	4,408	4,483	4,483	\$228,966	\$275,950	\$275,950
Proposed increase .....	—	—	—	—	—	867
Totals, Health Sciences .....	4,408	4,483	4,483	\$228,966	\$275,950	\$276,817
Funding:						
General Purpose Funds .....				178,784	205,538	205,538
Restricted Funds .....				50,182	70,412	71,279

\* Dollars in thousands

## 6440 UNIVERSITY OF CALIFORNIA—Continued

Program Elements	83-84	84-85	85-86	1983-84	1984-85	1985-86
Medicine .....	3,213	3,268	3,268	\$174,583	\$209,385	\$208,974
Dentistry .....	335	341	341	15,387	17,585	17,585
Nursing .....	181	184	184	6,888	7,372	7,372
Optometry .....	44	44	44	1,570	1,604	1,604
Pharmacy .....	110	111	111	4,608	5,626	5,626
Public Health .....	207	212	212	8,536	9,351	9,351
Veterinary Medicine .....	261	264	264	13,007	13,763	13,763
Other .....	57	59	59	4,387	11,264	12,542
Performance Criteria:						
FTE students per FTE faculty:						
Medicine .....	1,418	1,407	1,407	5.51	5.54	5.54
Dentistry .....	221	219	219	4.74	4.72	4.72
Nursing .....	117	116	116	7.92	7.92	7.92
Optometry .....	23	23	23	12.59	12.59	12.59
Pharmacy .....	55	55	55	10.21	10.20	10.20
Public health .....	115	115	115	8.69	8.69	8.69
Veterinary medicine .....	121	120	120	5.93	5.94	5.94
Health Sciences:						
FTE students per FTE faculty .....				5.96	5.99	5.99
Instructional support:						
Regular support per FTE faculty .....				\$24,771	\$26,329	\$26,329
Special support for resident stipends, space rental, malpractice insurance, and other program-related instruction .....				\$23,554,301	\$25,391,547	\$25,391,547

**Table 9**  
**University of California**  
**Medical School Housestaff By Specialty**

	Budgeted 1983-84	Budgeted 1984-85	Proposed 1985-86
<b>PRIMARY CARE</b>			
Family Practice .....	504	504	504
Internal Medicine .....	872	872	872
Obstetrics & Gynecology .....	222	222	222
Pediatrics .....	331	331	331
Flexible .....	57	57	57
Total, Primary Care .....	1,986	1,986	1,986
<b>NON-PRIMARY CARE</b>			
Allergy & Immunology .....	8	8	8
Anesthesiology .....	177	177	177
Dermatology .....	54	54	54
Emergency Medicine .....	46	46	46
Internal Medical Specialties .....	290	290	290
Neurological Surgery .....	32	32	32
Nuclear Medicine .....	11	11	11
Occupational Medicine .....	—	—	—
Ophthalmology .....	64	64	64
Orthopedic Surgery .....	117	117	117
Otolaryngology .....	48	48	48
Pathology .....	131	131	131
Pediatric Specialties .....	80	80	80
Physical Medicine & Rehabilitation .....	29	29	29
Plastic Surgery .....	16	16	16
Psychiatry & Neurology:			
Psychiatry .....	254	254	254
Child Psychiatry .....	37	37	37
Neurology .....	76	76	76
Radiology:			
Diagnostic Radiology .....	153	153	153
Therapeutic Radiology .....	27	27	27
Surgery—General .....	351	351	351
Thoracic Surgery .....	10	10	10
Urology .....	41	41	41
Vascular Surgery .....	1	1	1
Total, Non-Primary Care .....	2,053	2,053	2,053
1983-84 Budget Cut <sup>1</sup> .....	—	—	—220
Drew/UCLA Medical Education Program .....	170	170	170
<b>TOTALS</b> .....	<b>4,209</b>	<b>4,209</b>	<b>3,989</b>

<sup>1</sup> Enrollment reductions required by the 1983-84 State budget cut are being phased in beginning in 1985-86.

\* Dollars in thousands



## 6440 UNIVERSITY OF CALIFORNIA—Continued

Table 10  
Health Sciences Enrollment Through Provisions of the 1972 Health Sciences Bond Program  
Headcount Enrollment, Averages for Fall, Winter, and Spring

	Actual 1983-84	Budgeted 1984-85	Proposed 1985-86
<b>BERKELEY:</b>			
Health and Medical Sciences:			
M.D. Curriculum .....	36	36	36
Graduate Academics .....	22	16	—
Totals .....	58	52	36
Optometry:			
O.D. Curriculum .....	272	260	257
Graduate Academics .....	20	21	21
Graduate Professionals .....	2	11	11
Totals .....	294	292	289
Public Health:			
Residents .....	8	8	8
Graduate Professionals .....	350	345	345
Graduate Academics .....	70	68	84
Totals .....	428	421	437
<b>DAVIS:</b>			
Medicine:			
M.D. Curriculum .....	389	379	372
House Staff .....	557	546	546
Graduate Professionals .....	9	—	—
Graduate Academics .....	106	85	85
Family Nurse Practitioners .....	64	128	128
Totals .....	1,125	1,138	1,131
Veterinary Medicine:			
D.V.M. Curriculum .....	498	494	488
House Staff .....	60	60	60
Graduate Professionals .....	30	44	44
Graduate Academics .....	133	111	111
Totals .....	721	709	703
<b>IRVINE:</b>			
Medicine:			
M.D. Curriculum .....	387	373	366
House Staff .....	614	614	614
Graduate Academics .....	74	57	57
Totals .....	1,075	1,044	1,037
<b>LOS ANGELES:</b>			
Medicine:			
M.D. Curriculum .....	633	641	636
House Staff .....	1,477	1,407	1,407
Graduate Academics .....	197	220	220
Subtotal .....	2,307	2,268	2,263
Drew/UCLA Undergraduate Medical Education Program			
M.D. Curriculum .....	17	48	48
House Staff .....	178	170	170
Subtotal, Drew/UCLA Program .....	195	218	218
Totals .....	2,502	2,486	2,481
Dentistry:			
D.D.S. Curriculum .....	391	402	392
House Staff .....	48	71	71
Graduate Professionals .....	16	26	26
Graduate Academics .....	11	8	8
Totals .....	466	507	497
Nursing:			
B.S. Curriculum .....	48	50	50
Graduate Professionals .....	246	274	274
Totals .....	294	324	324
Public Health:			
B.S. Curriculum .....	19	50	50
Residents .....	2	16	16
Graduate Professionals .....	359	390	390
Graduate Academics .....	141	125	125
Totals .....	521	581	581
<b>RIVERSIDE:</b>			
Medicine:			
M.D. Curriculum .....	51	48	48

\* Dollars in thousands

## 6440 UNIVERSITY OF CALIFORNIA—Continued

## SAN DIEGO:

## Medicine:

M.D. Curriculum .....	504	494	488
House Staff .....	414	414	414
Graduate Academics .....	108	120	120
Family Nurse Practitioners .....	17	30	30
Totals .....	1,043	1,058	1,052

## SAN FRANCISCO:

## Medicine:

M.D. Curriculum .....	611	601	596
House Staff .....	1,019	1,058	1,058
Graduate Professionals .....	42	24	24
Graduate Academics .....	237	251	251
Paramedical Curricula .....	29	38	38
Totals .....	1,938	1,972	1,967

## Dentistry:

D.D.S. Curriculum .....	401	405	396
House Staff .....	19	31	31
Limited .....	1	1	1
Dental Hygienists .....	36	42	42
Graduate Professionals .....	30	36	36
Graduate Academics .....	3	8	8
Totals .....	490	523	514

## Nursing:

Graduate Professionals .....	553	575	575
Graduate Academics .....	29	23	23
Totals .....	582	598	598

## Pharmacy:

Pharm. D. Curriculum .....	462	459	456
House Staff .....	41	34	34
Limited and Special .....	3	4	4
Graduate Academics .....	67	65	65
Totals, Health Sciences .....	573	562	559

## Subtotals by Program

Medicine .....	7,792	7,798	7,752
Veterinary Medicine .....	721	709	703
Dentistry .....	956	1,030	1,011
Pharmacy .....	573	562	559
Nursing .....	876	922	922
Public Health .....	949	1,002	1,018
Optometry .....	294	292	289
1983-84 budget cut of Medical residency positions .....	-	-	-220
TOTALS <sup>1</sup> .....	12,161	12,315	12,034

<sup>1</sup> Reflects reduction of 140 health sciences students being phased over four years, beginning in 1982-83, necessitated by an unfunded \$2 million reduction of Federal capitation funds. Enrollments are being reduced in schools of medicine, dentistry, optometry, pharmacy and veterinary medicine. Also reflects reduction of 388 students related to the reduction in the University's budget for 1982-83. Enrollment reductions are being phased over four years, beginning in 1982-83. Also reflects reductions required by the 1983-84 State budget cut which are being phased in beginning in 1985-86. In the schools of medicine, an enrollment reduction of 220 residents will be phased beginning in 1985-86. In the schools of dentistry, enrollment will be reduced by a total of 80 D.D.S. students over a four-year period beginning in 1986-87.

## Summer Sessions

University of California summer sessions are self-supporting instructional programs offering courses for both degree credit and in selected specialized programs. The summer programs provide a broad spectrum of instructional offerings. The specialized programs include intensive courses conducted at several campuses which enable students to accelerate their progress toward degrees, and serve as refresher courses for new and continuing students. Programs in education are offered to improve instruction in California's schools and colleges. Courses to prepare prospective students are also offered.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized .....	405	406	406	\$9,998	\$11,748	\$11,748
Proposed increase .....	-	-	-	-	-	1,230
Totals, Summer Sessions .....	405	406	406	\$9,998	\$11,748	\$12,978
Funding:						
Restricted Funds .....				9,998	11,748	12,978
Enrollments .....				41,119	43,174	45,000

## University Extension

University Extension is the largest institution of its kind—the nation's leading "noncampus university"—with an annual projected 1985-86 enrollment of 370,000 students participating in classes, short courses, seminars, field studies, and similar activities throughout in California and in several foreign countries. It has open admissions, optional credit and free student selection of curriculum. University Extension is a self-supporting instructional unit and its offerings depend entirely on student fees.

Program organization varies from campus, depending on the size of the program and the characteristics of the campus. Programs have a disciplinary orientation; for example, arts and humanities, business administration, dentistry, education, engineering, health sciences, medicine, nursing, physical sciences, social sciences, and public affairs. Statewide programs, such as Continuing Education of the Bar, and correspondence courses, are established when there are valid reasons (e.g., when a single university unit can more effectively and economically serve the entire State).

\* Dollars in thousands



## 6440 UNIVERSITY OF CALIFORNIA—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized .....	1,426	1,525	1,525	\$61,893	\$68,878	\$68,878
Proposed Increase .....	—	—	—	—	—	—
Totals, University Extension .....	1,426	1,525	1,525	\$61,893	\$68,878	\$68,878
Funding:						
Restricted Funds .....				61,893	68,878	68,878
Enrollments (registrations) .....				355,764	370,000	370,000

## Instructional Costs and Faculty Productivity

Tables 11 and 12 present a display of instructional cost and student credit units per faculty. The cost data reflect all state general funded costs of instruction including a pro rata share of libraries, maintenance of plant and other institutional services. Unit costs by level are derived from faculty workload by level of instruction and from student loads by level of student. Table 11 displays unit costs data for all four levels of students and reveals a significant difference in cost per unit of credit between levels. Table 12 displays student credit units per faculty according to the three levels of instruction and provides cost at each level. Interpretations of these data are only meaningful in the context of a full understanding of the differentiation of function among segments of public higher education in California and the resulting differences in educational approaches.

Table 11  
Summary of Regular Instruction by Level of Student

	Lower Division		Upper Division		Combined Graduate Division	
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
	1983-84	1984-85	1983-84	1984-85	1983-84	1984-85
Instructional Expenditure Data:						
Totals, State General Fund Expenditures (000's) .....	\$131,246	\$158,311	\$171,316	\$202,182	\$254,744	\$305,238
Instructional cost per student credit unit .....	\$197	\$231	\$224	\$263	\$848	\$995

Table 12  
Summary of Regular Instruction by Level of Instruction Combined

Regular Instruction	Lower Division		Upper Division		Combined Graduate Division	
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
	1983-84	1984-85	1983-84	1984-85	1983-84	1984-85
Instructional Expenditure Data:						
Totals, State General Fund Expenditures (000's) .....	\$137,822	\$143,507	\$153,315	\$155,986	\$266,169	\$267,729
Student credit units per faculty .....	531	532	283	278	101	98
Instructional cost per student credit unit .....	\$178	\$180	\$227	\$229	\$948	\$955

## 10 RESEARCH

## Program Objectives and Description

The University is designated by the Donahoe Act as "... the primary State-supported academic agency for research." Its research activities, both basic and applied, contribute to the social, economic, and technological progress of the State and the nation. More specifically, the university, through its research toward the solution of complex problems facing society, enables individuals to control their environment more effectively. In addition, the research process is essential to the training of scholars in the methodology of inquiry and the nature of the creative scholarly process, especially in the advanced graduate and professional instructional programs.

A total General Fund increase of \$5.0 million is proposed to strengthen and expand the University's overall research capability. This Budget will allocate the increase among several new high priority program initiatives. An increase of \$1.5 million will be provided for a basic research program on the health effects of toxic substances in the environment, and the means to correct and prevent the damage they cause. An increase of \$1.5 million will be provided for a research program in biotechnology. Applications of this research promise to become an important part of California's economic base and offer exciting possibilities in agriculture, medicine, and industry. An increase of \$1 million will be provided to support faculty access to high-performance computers with powerful and specialized capabilities. Up to \$1.0 million will be used to help fund a new national supercomputer facility at the San Diego campus, or, if the Federal government does not select this site, to purchase time at other already existing supercomputer facilities. An increase of \$250,000 will be provided to establish an Agricultural Policy Center, which will conduct research and analysis on agricultural policy topics of particular importance to California and the Western United States. An increase of \$250,000 will be provided for a new Gene Resources Conservation Program to coordinate efforts to preserve diversity in the genetic pool for future plant and animal breeding.

In addition, an increase of \$500,000 is provided for development of information leading to the possible choice of California as the site for the Federal government's proposed Superconducting Super Collider. This would be the largest and most powerful particle accelerator in the world and would open a new frontier in the study of the basic structure of matter. It is estimated that construction of the accelerator will cost approximately \$3 billion, and that its annual operating budget could bring millions of dollars into the State economy. Finally, \$210,000 (one-time) is included from the Environmental License Plate Fund for projects related to white oak regeneration and conifer germplasm conservation.

\* Dollars in thousands

## 6440 UNIVERSITY OF CALIFORNIA—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized .....	2,862	2,937	2,937	\$131,689	\$146,904	\$146,904
Proposed increase .....	—	—	6	—	—	5,210
Totals, Research .....	2,862	2,937	2,943	\$131,689	\$146,904	\$152,114
Funding:						
General Purpose Funds .....				105,993	126,289	131,289
Restricted Funds .....				25,696	20,615	20,825

## Program Elements

## Organized Research Units and Research Support:

General Campus .....	826	835	835	\$34,584	\$37,676	\$42,176
Health Sciences .....	222	133	133	15,933	15,186	15,186
Agriculture .....	1,462	1,601	1,607	72,547	77,959	78,669
Marine Science .....	352	368	368	8,625	11,004	11,004
Individual Faculty Grants and Travel .....	—	—	—	—	5,079	5,079

## 15 PUBLIC SERVICE

## Program Objectives and Description

Activities funded within this function are campus public service, Cooperative Extension, the contract with the Charles R. Drew Postgraduate Medical School, and the California College of Podiatric Medicine program conducted cooperatively with the UC San Francisco School of Medicine. Campus public service programs include the California Mathematics Project, California Writing Project, EQUALS, Mesa-like Academic Enrichment, Scripps Aquarium-Museum and the Teratogen Registry. These programs account for most of the State funds for public service, but the University also offers many activities which are almost completely supported by user fees and other non-State fund sources. Such activities include the Lawrence Hall of Science, arts and lecture programs, vocational education, and community service projects.

Cooperative Extension, previously known as Agricultural Extension, provides to the citizens of California information and educational programs in agriculture and natural resources, family and consumer sciences, community resource development, and 4-H youth development. Its programs are designed to deliver the results of research and new knowledge to people located in communities beyond the campuses of the University and to bring problems and issues from individuals and communities back to campuses for exploration and research. The California Mathematics Project is a staff development program which strengthens the mathematics problem-solving skills and teaching techniques of K-14 teachers. The California Writing Project is a program designed to improve the writing skills of students from elementary school through community college levels. The program offers tenured teachers in-service training in the teaching of writing skills to students. EQUALS is a training program to provide classroom teachers, counselors, and administrators with the tools to promote the participation of women and minority students in mathematics courses, thereby improving their opportunities for entry into math-based fields of study and employment.

The 1985-86 Budget includes a \$2.8 million appropriation to the University for support of a program of clinical health sciences education, research, and public service at the Charles R. Drew Postgraduate Medical School, conducted with UCLA. Programs which are specified by the act to provide the greatest public benefits are: (1) continuing education of physicians and other health professionals and consumers of health services; (2) community medicine, designed to improve the health status of the citizenry, the health care delivery system and health sciences education; (3) residencies, including a family practice residency program at the Martin Luther King Hospital and other appropriate facilities and clinics; and (4) such other programs of clinical health sciences education, research, and public service as the Regents and the Charles R. Drew Postgraduate Medical School deem in the public interest, provided that the above specified programs are first funded. State funding was originally authorized by the Legislature in 1973 (Chapter 1140/73—SB 1026).

Chapter 1497/74 appropriated \$541,000 to the University for the support of an educational program in podiatry operated in conjunction with the California College of Podiatric Medicine in San Francisco. The State has continued to support this program each year at its 1974-75 level, adjusted for inflation.

The Public Service budget has been increased by \$1,570,000 in 1985-86, including \$570,000 for the California Mathematics Project, and \$250,000 for the California Writing Project. The \$250,000 for the California Writing Project replaces funding provided in previous years by the State Department of Education. These programs are intended to improve the preparation of students for University work.

The University's 1985-86 budget includes \$750,000 for 20 transfer centers to be located on community college campuses throughout California. Centers will be operated cooperatively by the University of California, the California State University, and the California Community Colleges and will provide counseling to assist students in transferring to the California State University or University of California as well as a computerized course articulation service.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized .....	1,269	1,337	1,337	\$63,683	\$70,774	\$70,774
Proposed increase .....	—	—	15	—	—	1,570
Totals, Public Service .....	1,269	1,337	1,352	\$63,683	\$70,774	\$72,344
Funding:						
General Purpose Funds .....				30,698	37,289	38,859
Restricted Funds .....				32,985	33,485	33,485

## Program Elements

California Mathematics Project .....	—	—	—	\$106	\$630	\$1,200
California Writing Project .....	—	—	—	310	467	717
EQUALS .....	7	8	8	276	229	229
Mesa-like Academic Enrichment .....	1	1	1	51	47	47
Community College Transfer Centers .....	—	—	15	—	—	750
Scripps-Aquarium/Museum .....	6	6	6	177	201	201
Teratogen Registry .....	3	3	3	159	149	149
Cooperative Extension .....	823	923	923	35,250	40,684	40,684
Charles R. Drew Postgraduate Medical School .....	—	—	—	2,621	2,797	2,797
California College of Podiatric Medicine .....	16	16	16	733	803	803
Other .....	413	380	380	24,000	24,767	24,767

\* Dollars in thousands



## 6440 UNIVERSITY OF CALIFORNIA—Continued

## 20 ACADEMIC SUPPORT—LIBRARIES

## Program Objectives and Description

The university libraries provide ready access to books, documents, and other scholarly materials for the university's students, faculty, staff, and faculty from other California colleges and universities. In addition, the libraries may grant borrowing privileges to any California adult. University libraries serve both instructional and research needs and thus must be diverse in nature and maintain comprehensive information about man's knowledge. The rapid expansion of knowledge requires an extensive effort to keep materials current. In 1984-85, a supplementary State appropriation of \$274,000 has been included to partially finance the additional reference-circulation workload associated with the general campus undergraduate overenrollment. In 1985-86, an increase of \$847,000 over the 1984-85 budget is provided for 29.65 FTE reference-circulation staff associated with the general campus workload increase.

A partial year increase of \$500,000 is proposed for a library telecommunications network. This will expand access to the on-line computerized library catalog which is designed to make the holdings of all University libraries accessible throughout the University as a single collection. Full year costs will be included in the 1986-87 Budget.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized .....	2,264	2,327	2,327	\$93,736	\$107,032	\$107,032
Proposed increase .....	—	10	30	—	274	1,347
Totals, Libraries .....	2,264	2,337	2,357	\$93,736	\$107,306	\$108,379
Funding:						
General Purpose Funds .....				91,145	105,399	106,472
Restricted funds .....				2,591	1,907	1,907

## Program Elements

Books and Binding .....	—	—	—	\$26,751	\$30,771	\$30,771
Acquisitions—Processing .....	1,058	1,189	1,189	32,138	38,823	38,823
Reference—Circulation .....	1,167	1,109	1,129	31,703	34,431	35,004
Automation .....	39	39	39	3,144	3,281	3,281
Library Telecommunications Network .....	—	—	—	—	—	500
Performance Criteria:						
Total volumes per FTE student .....	—	—	—	156	160	163
Annual acquisitions .....	—	—	—	681,018	609,000	609,000
FTE enrollment per FTE reference—circulation staff .....	—	—	—	112	118	118

## 20.10 Academic Support—Other

## Program Objectives and Description

Academic Support—General Campus Programs: Other academic support on the general campuses is comprised of a number of partially self-supporting activities organized and operated in connection with educational departments and conducted as a basic support for the departments educational programs. These supporting services contribute greatly to the quality and effectiveness of the instructional programs.

Many diversified programs are included, the largest being the demonstration of new schools (university elementary schools, nursery schools, and a psychology clinic school) which serve as interdepartmental teaching laboratories for experimentation, research and teacher training. These programs receive part of their support from state funds. The demonstration schools not only educate hundreds of children, but contribute to the advancement of education through research efforts and application of results; through development of new programs of teacher education, and dissemination of new knowledge to public schools.

Academic Support—Health Sciences Programs: In support of programs in the health sciences, the University operates dental clinics and neuropsychiatric institutes at Los Angeles and San Francisco, a veterinary medicine teaching facility at Davis and one in the San Joaquin Valley (near Tulare), an optometry clinic at Berkeley and two occupational health centers: one in the northern part of the state and one located in the southern part of the state. These facilities are extensions of the health sciences schools, and provide clinical experience essential to the educational process as well as valuable community health services.

Other activities supporting both general campus and health sciences programs include vivaria, which provide centralized facilities for ordering, receiving and care of all animals necessary for teaching and research in the biological sciences; support for arts by direct sponsorship of performances and exhibits and funding for galleries and museums; support of specialized physical science and engineering projects which are of service to academic departments and to industry, support for intercollegiate athletics at the smaller campuses, and support for professional journals.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized .....	2,836	2,831	2,831	\$108,705	\$118,342	\$118,342
Proposed increase .....	—	—	—	—	—	3,911
Totals, Organized Activities .....	2,836	2,831	2,831	\$108,705	\$118,342	\$122,253
Funding:						
General Purpose Funds .....				52,050	61,397	61,397
Restricted Funds .....				56,655	56,945	60,856

\* Dollars in thousands

## 6440 UNIVERSITY OF CALIFORNIA—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Museums and Galleries.....	69	69	69	\$2,726	\$2,882	\$2,882
Intercollegiate Athletics .....	34	34	34	1,914	1,560	1,560
Ancillary Support—General Campus:						
Demonstration Schools .....	44	44	44	1,385	1,561	1,561
Vivaria and Other (incl. employee benefits) .....	363	363	363	9,080	11,480	11,480
Ancillary Support—Health Sciences:						
Dental Clinic .....	207	209	209	8,497	8,664	8,951
Neuropsychiatric Institutes.....	1,382	1,332	1,332	53,544	57,938	59,363 <sup>1</sup>
Optometry Clinic .....	11	12	12	1,472	1,316	1,346
Veterinary Medicine Teaching Facility .....	230	232	232	7,608	8,253	8,808
Vivaria and Other .....	416	455	455	19,920	21,392	21,730
Occupational Health Centers .....	80	81	81	2,559	3,296	4,572

## 25 TEACHING HOSPITALS

## Program Objectives and Description

The University operates five teaching hospitals whose primary mission is to support the clinical teaching programs of the five schools of medicine located on the Davis, Irvine, Los Angeles, San Diego, and San Francisco campuses. This primary educational mission of the teaching hospitals also extends to the other health sciences schools operated by the University and to the many practicing health professionals who participate in the clinical instruction and continuing education programs offered at the five hospitals. Concurrent with their educational mission, the hospitals provide health care to thousands of patients, who generally have more serious illnesses and less financial resources than patients at other community hospitals, and are the sites for the development of new diagnostic and therapeutic health care technology. In their tripartite mission of education, service, and research, the five University teaching hospitals are a major resource for California and the nation.

The State appropriates funds, called Clinical Teaching Support (CTS), for the University teaching hospitals to assist in providing a diverse patient population for instruction in health care. Starting with the Budget Act of 1976, the Legislature made provision annually for the Director of Finance to obtain State funds, in addition to the CTS appropriation, as an interest-free loan for the University teaching hospitals to assist in offsetting the reimbursement shortfalls resulting from fixed limits on inpatient reimbursement established by the Medicare and Medi-Cal programs. The amount of such loan funds available each year decreased from a maximum of \$5 million in 1977-78 to \$2.45 million in 1984-85. The University borrowed \$3.2 million in 1976-77 and \$3.3 million in 1977-78 and this \$6.5 million was fully repaid in installments during 1978-79 and 1979-80 with funds obtained through successful appeals to the Medicare and Medi-Cal inpatient reimbursement limits. Loan funds were not requested by the University during the 1978-79 through 1983-84 fiscal years, because, in aggregate, the five teaching hospitals reported a financial gain for each of those years indicating that the Medicare/Medi-Cal inpatient reimbursement shortfall was funded from other sources of hospital revenue. For 1984-85, the Budget Act again makes available \$2.45 million in State loan funds for Medicare/Medi-Cal inpatient reimbursement shortfalls under the same conditions in effect when these funds were first made available in the Budget Act of 1976, i.e., that The Regents declare a fiscal emergency for the teaching hospitals and the funds borrowed be repaid from successful appeals for exception to the reimbursement limits. Determination of the need for appropriation of these interest-free loan funds to the University will be made during the 1984-85 fiscal year.

In recent years, the California Legislature, the Congress, and private group health insurance carriers have initiated fundamental changes in the methods of reimbursement for health care services. Among these changes, the following have had the greatest negative impact on reimbursement at the University teaching hospitals: (1) the Medi-Cal Reform Act of 1982 authorized selective contracting for hospital inpatient services based on prospectively determined per diem rates obtained through competitive bids from hospitals and also authorized the transfer of responsibility for health care of the MIA group of patients from Medi-Cal to the counties, but with reduced funding; (2) passage of legislation (AB 3480) in 1982 authorized private group health insurance carriers to selectively contract with hospitals on behalf of their group beneficiaries for rates that are less than established hospital charges; and (3) the Congress authorized that hospital inpatient services for Medicare patients be reimbursed at nationally established rates per case based on diagnosis rather than at per diem cost. For the University teaching hospitals, with their high proportion of low-income patients who have special health care needs and with their patient case mix consisting of more severely ill patients who require more complex health care, the effects of these reimbursement changes have been profound.

Each University teaching hospital implemented cost containment programs in order to enter the competitive bidding process. In 1982-83 and 1983-84, about 500 personnel years were eliminated from the operating budgets of the five hospitals and certain services were eliminated or reduced in scope. Medi-Cal inpatient contracts were obtained by each University hospital at per diem rates which, in some cases, are less than costs even after the implementation of cost containment programs. Cost cutting continues in 1984-85, but even with these expense reductions, the three former county hospitals operated by the Davis, Irvine, and San Diego campuses, with their high proportions of medically indigent patients, project a total operating loss of about \$12 million. For 1985-86, a total operating loss of about \$15 million is projected for the Davis, Irvine, and San Diego hospitals.

The University will continue efforts to improve fiscal operations at the five teaching hospitals by increasing revenues and controlling costs while maintaining high quality patient care for those patients unable to pay and an adequate volume and balanced mix of patients necessary for a quality clinical teaching program. In order to alleviate the operating losses forecast at the Davis, Irvine, and San Diego hospitals, State funds are proposed for an annual special operating subsidy of these hospitals, starting with \$15 million in 1985-86. This subsidy is to be phased out over a 7-year period. In addition, as part of the Capital Outlay portion of the Budget Act, State funds of \$10 million per year over a 7-year period starting in 1985-86 are proposed for special capital outlay and equipment purchase projects at the Davis, Irvine, and San Diego hospitals which are expected to improve the fiscal viability of those facilities through reduced operating costs or increased revenues. It is expected that this Capital Outlay program will reduce costs or increase revenue on an annual basis equal to 20% of the amount invested in the Capital program.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized .....	13,687	13,256	13,256	\$644,834	\$725,684	\$725,684
Proposed increase .....	—	—	—350	—	—	56,854
Totals, Teaching Hospitals .....	13,687	13,256	12,906	\$644,834	\$725,684	\$782,538
Funding:						
General Purpose Funds .....				46,275	51,791	66,791
Clinical Teaching Support (CTS) .....				(46,275)	(51,791)	(51,791)
Special Operating Subsidy .....				(—)	(—)	(15,000)
Restricted funds .....				598,559	673,893	715,747

<sup>1</sup>Pursuant to decisions regarding the 1983-84, 1984-85 and 1985-86 budgets, and in order to fund fixed cost items, \$1,000,000 of reductions to health sciences—organized activities clinical programs will be made at the two neuropsychiatric institutes at Los Angeles and San Francisco.

\* Dollars in thousands



## 6440 UNIVERSITY OF CALIFORNIA—Continued

## Program Elements

	1983-84	1984-85	1985-86
Inpatient (excluding newborn):			
Average available beds.....	2,403	2,462	2,485
Patient days of care .....	652,076	638,705	639,638
Outpatient:			
Clinic visits .....	875,020	857,358	860,422
Emergency visits .....	183,513	186,503	186,503
Totals, Patient Visits .....	1,058,533	1,043,861	1,046,925
Clinical Students:			
M.D. curriculum (3rd and 4th years) .....	1,336	1,306	1,276
House staff at University hospitals .....	1,544	1,544	1,544
Totals, Clinical Students .....	2,880	2,850	2,820
CTS per Clinical Student .....	\$16,068	\$18,172	\$18,366
Patient Days per Clinical Student .....	226	224	227
Patient Visits per Clinical Student .....	368	366	371
CTS Fund Requirements for Clinical Training (000's) .....	\$46,275	\$51,791	\$51,791
CTS Funds as Percent of Total Budget .....	6.6%	7.1%	6.6%

## 30 STUDENT SERVICES

## Program Objectives and Description

Student Services Programs support those activities whose primary purpose is to contribute to the student's emotional and physical well-being and to his or her intellectual, cultural and social development outside the context of the formal instruction program. It includes expenditures for organized Student Service administrative activities that provide assistance and support for the needs of students.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized .....	3,190	3,181	3,181	\$115,588	\$117,203	\$117,203
Proposed increase .....	—	—	—	—	—	12,000
Totals, Student Services .....	3,190	3,181	3,181	\$115,588	\$117,203	\$129,203
Funding:						
General Purpose Funds.....	—	—	—	6,804	7,218	7,218
Restricted Funds .....	—	—	—	108,784	109,985	121,985

## Program Elements

Social and Cultural Activities .....	816	814	814	\$31,554	\$31,740	\$31,740
Supplementary Educational Services .....	149	149	149	5,030	4,884	4,884
Counseling and Career Guidance .....	619	617	617	22,911	24,326	24,326
Financial Aid Administration .....	449	448	448	14,348	13,734	13,734
Student Admissions and Records .....	607	605	605	18,353	18,169	18,169
Student Health Services .....	550	548	548	23,392	24,350	24,350
Provision for Cost Increases.....	—	—	—	—	—	12,000
Performance Criteria:						
General Fund cost per headcount student .....				50	53	51
Total Cost Per Headcount Student .....				\$843	\$858	\$834

## Student Affirmative Action

The Student Affirmative Action Program is a comprehensive effort designed to increase the enrollment of academically qualified students from underrepresented ethnic and economic groups and to provide the necessary support to ensure academic success for these students. Funds are allocated to outreach programs, academic support services, central administration, and student aid. The program supports the movement of students from junior high school through high school into the completion of University degree programs and career placement. The Student Affirmative Action Program is currently supported by State funds (75 percent) and University funds (25 percent). The Graduate and Professional Student Affirmative Action program provides support for research assistantships and mentorships for promising minority and women students, as well as funding for support services to help attract and retain more minority and women students in graduate disciplines in which they remain underrepresented. The Graduate and Professional Student Affirmative Action program is supported by a combination of State funds and University funds.

Expenditures:	1983-84*	1984-85*	1985-86*
Undergraduate Student Affirmative Action			
Early outreach .....	\$2,755	\$2,934	\$2,934
High school and community college outreach .....	668	701	701
Support services .....	1,398	1,569	1,569
Financial aid .....	820	807	807
Central coordination .....	262	330	330
Subtotals .....	\$5,903	\$6,341	\$6,341
Graduate and Professional Student Affirmative Action .....	162	650	650
TOTALS .....	\$6,065	\$6,991	\$6,991
Funding:			
General Purpose Funds .....	4,148	5,339	5,339
Restricted Funds .....	1,917	1,652	1,652

\* Dollars in thousands

## 6440 UNIVERSITY OF CALIFORNIA—Continued

## 35 INSTITUTIONAL SUPPORT

## Program Objectives and Description

Activities funded within this function include planning, policy making, and coordination within the offices of the Chancellors, President, and the Regents. Also included for funding are a wide variety of supporting activities such as police, accounting, payroll, personnel, materials management, publications, and federal program administration, as well as self-supporting services such as telephones, garages, and equipment pools.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized .....	6,634	6,705	6,705	\$165,291	\$188,209	\$188,209
Proposed increase .....	—	—	— 50	—	—	1,097
Totals, Institutional Support .....	6,634	6,705	6,655	\$165,291	\$188,209	\$189,306
Funding:						
General Purpose Funds .....				135,549	154,827	154,827
Restricted Funds .....				29,742	33,382	34,479

## Program Elements

Executive Management .....	1,217	1,220	1,220	\$44,948	\$47,977	\$47,977
Fiscal Operations .....	1,008	1,012	1,012	29,205	31,743	32,143
General Administrative Services .....	1,812	1,830	1,803	45,022	50,248	50,945
Logistical Services .....	2,199	2,241	2,218	31,398	42,746	42,746
Community Relations .....	398	402	402	14,718	15,495	15,495

## 40 OPERATION AND MAINTENANCE OF PLANT

## Program Objectives and Description

This function includes resources for the maintenance, preservation, and renewal of the University's State and Educational Fee supported physical plant which comprises land areas totaling 7,032 acres and over 34.8 million gross square feet of buildings and related fixed equipment with a current replacement value of approximately \$4.3 billion (@ ENR Construction Cost Index 4,166). Major component elements include utilities, building and grounds maintenance, and janitorial services, with additional administrative and support services.

The proposed 1985-86 increase provides a total of \$9,154,500, including \$2,793,500 for program maintenance, \$4,000,000 for program improvement, and \$2,361,000 of one-time funding for special repairs. Program maintenance funds will provide basic workload support for 605,310 square feet of additional State-maintainable building area and includes \$586,600 for building maintenance, \$547,200 for janitorial services, \$1,536,800 for utilities purchases and operations, and \$122,900 for administration, grounds maintenance, refuse disposal, and fire protection.

An increase of \$4 million in on-going building maintenance support is also provided for the second year in a row as part of a long-range plan to progressively improve the level of support for this function which has been chronically underfunded for the last 15 years. The funds will allow more frequent and effective preventive maintenance, thereby maintaining the functional capability and prolonging the useful life of facilities and reducing disruptive and costly breakdowns.

One-time funding of \$2,361,000 is provided for four large-scale special repair and maintenance projects involving replacement and renovation of various utility systems and equipment.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized .....	3,398	3,198	3,198	\$154,295	\$188,801	\$188,801
Proposed increase .....	—	—	— 50	—	—	9,155
Totals, Operation and Maintenance of Plant .....	3,398	3,198	3,148	\$154,295	\$188,801	\$197,956
Funding:						
General Purpose Funds .....				142,966	181,318	178,028
Restricted Funds .....				11,329	7,483	19,928

## Program Elements

Plant Administration .....	181	181	181	\$5,183	\$6,662	\$6,723
Building Maintenance .....	673	644	637	26,567	33,516	38,102
Grounds Maintenance .....	352	337	333	8,534	9,428	9,439
Janitorial Services .....	1,287	1,231	1,217	26,569	31,777	32,324
Utilities Purchases .....	—	—	—	72,209	81,227	82,657
Utilities Operations .....	262	262	262	8,155	12,085	12,193
Refuse Disposal .....	47	47	47	2,271	2,308	2,348
Fire Protection .....	54	54	54	1,472	1,714	1,725
Plant Service, Dept'l Services .....	524	442	417	—	—	—
Deferred Maintenance <sup>1</sup> .....	18	—	—	3,335	10,084	10,084
Special Repairs .....	—	—	—	—	—	2,361

## Program Workload:

Maintained gross square feet (000's) .....	34,606	34,814	35,419
Janitorized square feet (000's) .....	28,802	28,977	29,479
Plant replacement value (000's) <sup>2</sup> .....	4,195,080	4,288,910	4,363,443
Campus land acreage .....	7,032	7,032	7,032

## Performance Criteria:

Building maintenance—Budget as percent of plant value (Std: 1.34%) .....	0.63%	0.78%	0.78%
Grounds maintenance—Acres maintained per FTE staff (Std: 17.54/A) .....	19.98A	20.87A	20.87A
Janitorial services—Janitorized square feet per FTE staff (Std: 13,500/JSF) .....	22,379	23,539	23,947
Utilities purchases—Energy therms per maintained gross square foot .....	2.04	2.02	2.02
Plant administration—Plant value per FTE staff (000's) .....	\$23,177	\$23,696	\$24,107

<sup>1</sup> Deferred Maintenance excludes University Opportunity Funds.

<sup>2</sup> 1985-86 Plant Replacement Value is in 1984-85 dollars @ ENR 4166.

\* Dollars in thousands



## 6440 UNIVERSITY OF CALIFORNIA—Continued

## 45 STUDENT FINANCIAL AID

## Program Objectives and Description

There are four major sources of financial aid available to University of California students—the Federal Government, University Resources, Private Donors and Outside Agencies and the State of California. In 1983–84 approximately 66,900 students received assistance from one or more of these sources, at a total cost of \$253 million.

The major sources for University program funds are student fee income and Regents' sources, including private gifts and scholarships and loan funds. The Federal government provides for loans, veterans benefits, and grants through various programs. In addition, graduate students receive traineeships and fellowships from numerous Federal sources. The California Student Aid Commission provides scholarships and grants directly to students. Private and outside agencies provide the remaining amounts of scholarships, grants, and loans available to University of California students.

The 1985–86 Budget proposes a shift of \$12,000,000 in the financial aid component from student fee support to General Fund support, releasing an equivalent amount of student fee funds which will be used to meet the cost of inflationary increases in student services. This shift will allow student fees to remain unchanged from their 1984–85 levels. This action reaffirms the State's historical commitment to low student fee levels. This policy has made it possible for the largest number of qualified California citizens to receive the educational benefits provided by the University of California.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized .....	—	—	—	\$61,817	\$63,223	\$63,223
Proposed increase .....	—	—	—	—	—	—
Totals, Student Financial Aid .....	—	—	—	\$61,817	\$63,223	\$63,223
Funding:						
General Purpose Funds .....				597	11,557	23,557
Restricted Funds .....				61,220	51,666	39,666

Table 13  
Student Financial Aid  
(Dollars in Thousands)

State	1982-83 Actual					1983-84 Actual				
	State	Federal	University	Private	Total	State	Federal	University	Private	Total
Scholarships—Undergraduates:										
Cal Grant A .....	10,562	—	—	—	10,562	11,200	—	—	—	11,200
Other .....	—	—	4,843	3,816	8,659	—	—	6,057	4,719	10,776
Subtotals.....	10,562	—	4,843	3,816	19,221	11,200	—	6,057	4,719	21,976
Fellowships/Grants Graduates:										
State Graduate Fellowships.....	284	—	—	—	284	373	—	—	—	373
Other .....	—	9,492	24,258	6,505	40,255	—	10,093	31,055	7,641	48,789
Subtotals.....	284	9,492	24,258	6,505	40,539	373	10,093	31,055	7,641	49,162
Grants—Undergraduates:										
Pell Grant .....	—	20,733	—	—	20,733	—	23,501	—	—	23,501
Cal Grant B.....	4,698	—	—	—	4,698	5,027	—	—	—	5,027
Other .....	—	6,146	17,074	391	23,611	—	6,484	23,418	629	30,531
Subtotals.....	4,698	26,879	17,074	391	49,042	5,027	29,985	23,418	629	59,059
Loans—Undergraduates and Graduates:										
NDSL.....	—	4,392	10,251	—	14,643	—	4,079	14,652	—	18,731
GSL .....	—	—	—	66,369	66,369	—	—	—	74,915	74,915
Ed Fee Deferments.....	—	—	7,214	—	7,214	—	—	—	—	—
Other .....	—	120	4,043	1,597	5,760	—	33	7,991	2,781	10,805
Subtotals.....	—	4,512	21,508	67,966	93,986	—	4,112	22,643	77,696	104,451
Work-Study—Undergraduates and Graduates:										
Federal .....	—	7,454	2,530	—	9,984	—	8,241	3,036	—	11,277
University .....	—	—	843	—	843	—	—	852	—	852
Subtotals.....	—	7,454	3,373	—	10,827	—	8,241	3,888	—	12,129
Nonresident Tuition Waivers .....	—	—	6,565	—	6,565	—	—	6,327	—	6,327
TOTALS, STUDENT AID .....	15,544	48,337	77,621	78,678	220,180	16,600	52,431	93,388	90,685	253,104

## 50 AUXILIARY ENTERPRISES

## Program Objectives and Description

Auxiliary enterprises are those noninstructional services provided to individuals, primarily students, in return for specific user charges. The organizational units providing these services, such as student housing, parking, intercollegiate athletics, food services, parking operations, and various others, are largely self-supporting and are not subsidized by the State. The 5 percent expenditure increase for 1985–86 will accommodate general inflation and operating costs.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized .....	2,856	2,866	2,866	\$166,690	\$172,073	\$172,073
Proposed increase .....	—	—	—150	—	—	8,707
Totals, Auxiliary Enterprises .....	2,856	2,866	2,716	\$166,690	\$172,073	\$180,780
Funding:						
Restricted Funds .....				166,690	172,073	180,780

\* Dollars in thousands

## 6440 UNIVERSITY OF CALIFORNIA—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Positions and Salaries .....	2,856	2,866	2,716	\$48,867	\$55,399	\$52,500
Nonsalary Items.....	—	—	—	117,823	116,674	128,280

## 55 PROVISIONS FOR ALLOCATION

## Program Objectives and Description

These budgetary provisions serve as a temporary repository for lump sum appropriations which are destined for allocation (1) from Systemwide provisions to campus provisions, and (2) campus provision to operating programs and subprograms where expenditures will occur. The major provisions for allocation include funds for salary merit increases, academic position upgradings, staff reclassifications, price increases, employee benefits, and unallocated endowment income. These provisions are partially offset by the University budgetary savings target.

As authorized by Item 6440-490 of the 1984 Budget Act, \$6.2 million of 1983 University General Fund balances are reappropriated for expenditure in 1984-85 to meet the University's instructional equipment replacement, deferred maintenance, and special repair project needs.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized .....	—	—1,225	—1,225	—	—\$730	—\$730
Proposed increases.....	—	—	—	—	—	1,089
Totals, Provisions for Allocation .....	—	—1,225	—1,225	—	—\$730	\$359
Funding:						
General Purpose Funds .....	—	—	—	—	—11,166	—17,368
Restricted Funds .....	—	—	—	—	10,436	17,727

## 60 PROGRAM MAINTENANCE: FIXED COSTS, ECONOMIC FACTORS, AND SALARY INCREASE FUNDS

## Program Objectives and Description

The element of program maintenance includes funds for 1) merit increases for eligible academic and staff employees, 2) price increases for utilities, library purchases, supplies, equipment, insurance and other nonsalary items, and 3) rate and enrollment-related increases in employee benefit costs, and 4) the 1985-86 cost of salary and employee benefit changes implemented in 1984-85 and 5) the 1985-86 cost of salary and employee benefit changes to be implemented in 1985-86. The 1984 Budget Act included funds to provide an average range adjustment of 9 percent to all employees on July 1, 1984, and an additional 3.8 percent on January 1, 1985 to all academic employees. The 1984-85 appropriation included sufficient funds to pay the 3.8 percent increase only for January-June 1985; funding for the second six months, \$10,822,000, must be provided in 1985-86. The \$2.0 million eliminated from the UCRS base by the Legislature on a one-time basis in 1984-85 is being restored in 1985-86. The \$89,339,000 provided for 1985-86 salary and employee benefit increases includes funds for both academic and staff employees. The portion for academic employees is sufficient to allow the University to fund estimated cost increases in employee benefits, and increase salaries by a total of 8.8 percent, with the first part of this two-part increase to be effective on July 1, 1985, and the final part on January 1, 1986.

Program Requirements	1983-84*	1984-85*	1985-86*
Totals, Program Maintenance: Fixed Costs, Economic Factors, and Salary Increase			
Funds .....	—	—	\$143,913
Funding:			
General Purpose Funds .....	—	—	143,913
Restricted funds .....	—	—	—

## Program Elements

General Price Increase.....			\$11,781
Library Price Increase.....			2,161
Utilities Price Increase.....			5,829
Merit Salary Increase.....			21,225
Restore UCRS Base.....			2,000
Employee Benefits .....			1,046
PERS Adjustment .....			—290
1985-86 Cost of 1984-85 Changes in Employee Compensation .....			10,822
1985-86 Cost of 1985-86 Changes in Employee Compensation .....			89,339

## 65 SPECIAL REGENTS' PROGRAMS

After provision for certain administrative costs, 55 percent of the Federal overhead on contracts and grants is used as part of the funding for the University's Budget for Current Operations; the other 45 percent supports special programs established by action of The Regents. For 1985-86, The Regents have allocated \$45,400,000 for special Regents' programs.

Program Requirements	1983-84*	1984-85*	1985-86*
Authorized .....	\$30,811	\$41,100	\$41,100
Proposed increase.....	—	—	4,300
Totals, Special Regents' Programs .....	\$30,811	\$41,100	\$45,400
Funding:			
Restricted Funds .....	30,811	41,100	45,400

## Program Elements

Instruction.....	\$7,316	\$10,093	\$10,093
Research .....	9,273	18,506	18,506
Institutional Support .....	11,452	9,153	9,153
Deferred Maintenance .....	2,023	2,000	2,000
Faculty Affirmative Action.....	—	500	500
Interim-Health Sciences Tuition Offset .....	747	848	848
Provision for Cost Increases .....	—	—	4,300

\* Dollars in thousands



## 6440 UNIVERSITY OF CALIFORNIA—Continued

**Table 14**  
**Schedule of Federal Contract and Grant Overhead**

	<i>1983-84*</i>	<i>1984-85*</i>	<i>1985-86*</i>
Estimated Receipts:			
Department of Energy contracts .....	\$5,800	\$5,800	\$6,300
Other federal contracts .....	19,696	18,712	23,357
Federal grants .....	77,938	80,506	93,429
Totals, Estimated Receipts .....	\$103,434	\$105,018	\$123,086
Deduct Overhead Assigned:			
Administration of contract and grant activity .....	19,093	19,466	22,939
Governmental relations offices .....	220	203	226
Totals .....	\$19,313	\$19,669	\$23,165
Neuropsychiatric institutes .....	377	377	377
DOE labs administration .....	715	715	765
Disallowances .....	204	—	—
Totals, Overhead Assigned .....	\$20,609	\$20,761	\$24,307
Available for allocation .....	82,825	84,257	98,779
Allocations:			
Contributions to Operating Budget:			
Contracts and grants .....	43,545	43,545	51,284
Subsequent years operating budget .....	—788	—	—
DOE allowance for O/H management .....	2,797	2,797	3,044
Totals .....	\$45,554	\$46,342	\$54,328
Receipts Available to Regents:			
Special regents' programs .....	34,983	35,627	41,960
Capital outlay projects .....	2,018	1,788	1,932
Operating Budget Projects .....	270	500	559
Totals .....	\$37,271	\$37,915	\$44,451

**Table 15**  
**Income and Funds Available**

	<i>Actual 1983-84</i>	<i>Estimated 1984-85</i>	<i>Proposed 1985-86</i>	<i>Proposed Change</i>
<b>STATE APPROPRIATIONS</b>				
General Fund .....	\$1,110,012	\$1,457,147	\$1,627,908	\$170,761
Special funds .....	14,580	1,040	21,120	20,080
Totals, State Appropriations .....	\$1,124,592	\$1,458,187	\$1,649,028	\$190,841
<b>UNIVERSITY SOURCES</b>				
General Funds Income:				
Student Fees:				
Nonresident tuition .....	\$39,262	\$37,661	\$41,300	\$3,639
Application for admission and other fees .....	5,788	6,007	6,100	93
Interest on General Fund Balances .....	4,077	3,000	3,500	500
Other sources .....	1,624	1,500	1,500	—
Totals, General Funds Income .....	\$50,751	\$48,168	\$52,400	\$4,232
General Fund Available:				
Contract and Grant Overhead:				
Current Year .....	42,757	43,545	51,284	7,739
Current Year—neuropsychiatric institutes .....	377	377	377	—
Prior year—traditional .....	24	—	—	—
Allowance for overhead and management—DOE .....	2,797	2,797	3,044	247
Overhead on State agency agreements .....	2,101	2,101	1,700	—401
Prior year balances .....	1,121	6,202	6,000	—202
Other .....	130	130	130	—
Totals, General Fund Balance Available .....	\$49,307	\$55,152	\$62,535	\$7,383
Adjustments for liens & subsequent years funding .....	—3,363	—	—	—
Total General Funds Income and Funds Available .....	\$96,695	\$103,320	\$114,935	\$11,615
UCRS Funding .....	64,800	—	—	—
Special Funds Income:				
United States appropriations .....	11,617	11,796	11,796	—
United States grants .....	472	679	679	—
Local government .....	185	617	617	—
Student Fees:				
Educational fee .....	102,984	95,342	98,278	2,936
Registration fee .....	65,969	68,884	70,609	1,725
University extension .....	61,990	68,782	68,782	—
Summer session .....	10,014	11,770	13,000	1,230
Other fees .....	2,322	2,088	2,088	—

\* Dollars in thousands

## 6440 UNIVERSITY OF CALIFORNIA—Continued

	Actual 1983-84	Estimated 1984-85	Proposed 1985-86	Proposed Change
Sales and services—Educational activities .....	111,303	119,447	124,225	4,778
Sales and services—Teaching hospitals.....	599,469	673,893	715,747	41,854
Sales and services—Support activities.....	18,205	21,943	23,040	1,097
Other sources .....	13,879	26,002	26,002	—
Endowments.....	30,467	29,412	29,412	—
Auxiliary enterprises.....	167,638	171,274	179,981	8,707
Adjustment for liens .....	-1,774	—	—	—
Total Special Funds Income .....	\$1,194,740	\$1,301,929	\$1,364,256	\$62,327
Special Funds Balances Available:				
Contract and grant overhead.....	12,456	20,586	23,166	2,580
Department of Energy Administration.....	723	715	765	50
Other.....	9,674	6,925	6,925	—
Total Special Funds Balances .....	\$22,853	\$28,226	\$30,856	\$2,630
University Opportunity Fund .....	30,811	41,100	45,400	4,300
Totals, University Sources .....	\$1,409,899	\$1,474,575	\$1,555,447	\$80,872
TOTAL INCOME AND FUNDS AVAILABLE .....	\$2,534,491	\$2,932,762	\$3,204,475	\$271,713

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## Budgeted Programs

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	56,153	56,109	56,109	\$1,420,248	\$1,700,432	\$1,700,432
Adjustments .....	—	152	52	—	3,800	27,013
101001 Totals, Salaries and Wages .....	56,153	56,261	56,161	\$1,420,248	\$1,704,232	\$1,727,445
105141 Estimated salary savings .....	—	-1,225	-1,225	—	-30,570	-30,570
Net Totals, Salaries and Wages ..	56,153	55,036	54,936	\$1,420,248	\$1,673,662	\$1,696,875
103101 Staff benefits .....	—	—	—	346,660	373,955	380,364
Estimated savings from staff benefits .....	—	—	—	—	-5,700	-5,700
Net Totals, Staff Benefits .....	—	—	—	\$346,660	\$368,255	\$374,664
100000 Totals, Personal Services.....	56,153	55,036	54,936	\$1,766,908	\$2,041,917	\$2,071,539
Unallocated salary increase .....	—	—	—	—	—	89,339
Adjusted Totals, Personal Services.....	—	—	—	\$1,766,908	\$2,041,917	\$2,160,878
OPERATING EXPENSES AND EQUIPMENT						
Totals, Operating Expenses and Equipment .....	—	—	—	1,112,045	1,226,231	1,331,273
Estimated savings from operating expenses and equipment .....	—	—	—	—	-15,544	-15,544
300000 Net Totals, Operating Expenses and Equipment .....	—	—	—	\$1,112,045	\$1,210,687	\$1,315,729
TOTALS, EXPENDITURES.....	—	—	—	\$2,878,953	\$3,252,604	\$3,476,607
Internal cost recovery .....	—	—	—	-572,969	-555,138	-516,135
NET TOTALS, EXPENDITURES.....	—	—	—	\$2,305,984	\$2,697,466	\$2,960,472
SPECIAL ITEMS OF EXPENSE						
Auxiliary Enterprises.....	2,856	2,866	2,716	166,690	172,073	180,780
Student Financial Aid .....	—	—	—	61,817	63,223	63,223
400000 Total Special Items of Expense ..	2,856	2,866	2,716	\$228,507	\$235,296	\$244,003
TOTALS, BUDGETED PROGRAMS .....	59,009	57,902	57,652	\$2,534,491	\$2,932,762	\$3,204,475
State Funds:						
General Fund .....	—	—	—	1,110,012	1,457,147	1,627,908
Transportation Planning and Development Account, State Transportation Fund .....	—	—	—	905	940	940
State Lottery Fund.....	—	—	—	—	—	7,425
Environmental License Plate Fund .....	—	—	—	211	—	210
California Water Fund .....	—	—	—	100	100	100
Special Account for Capital Outlay.....	—	—	—	—	—	12,445
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	—	—	—	12,729	—	—
Energy Acct, Energy and Resources Fund <sup>h</sup> .....	—	—	—	635	—	—
University Sources:						
Federal appropriations <sup>f</sup> .....	—	—	—	11,617	11,796	11,796
Federal grants <sup>i</sup> .....	—	—	—	472	679	679
University funds <sup>e</sup> .....	—	—	—	1,397,810	1,462,100	1,542,972

\* Dollars in thousands



## 6440 UNIVERSITY OF CALIFORNIA—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$1,056,639	\$1,247,134	\$1,499,925
Support .....	(1,047,304)	(1,240,824)	(1,493,615)
Undergraduate Teaching .....	(1,849)	-	-
Fresno Medical Program .....	(106)	-	-
Medical Education Program—Berkeley .....	(766)	-	-
Center for Global Peace .....	-	(200)	(200)
Riverside Biomedical Education Program .....	(1,029)	-	-
Charles Drew Medical Program .....	(4,840)	(5,365)	(5,365)
Podiatry Program .....	(745)	(745)	(745)
006 Budget Act appropriation (financial aid) .....	-	11,094	23,644
011 Budget Act appropriation (salary increase) .....	-	115,470	89,339
016 Budget Act appropriation (teaching hospitals) .....	-	-	15,000
Allocation for employee compensation .....	51,755	-	-
Chapter 1485, Statutes of 1984—UCRS .....	-	77,100	-
Chapter 1513, Statutes of 1984—Annuitants Benefits .....	-	210	-
Allocation for price increase .....	-	-	-
Allocation for contingencies or emergencies .....	1,618	5,139	-
Chapter 1620, Statutes of 1984—Geriatric Medicine Program .....	-	1,000	-
TOTALS, EXPENDITURES .....	\$1,110,012	\$1,457,147	\$1,627,908

## 036 Special Account for Capital Outlay

001 Budget Act appropriation (expenditures) .....	-	-	\$12,445
---	---	---	----------

046 Transportation Planning and Development  
Account, State Transportation Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$879	\$940	\$940
Allocation for employee compensation .....	26	-	-
TOTALS, EXPENDITURES .....	\$905	\$940	\$940

## 140 Environmental License Plate Fund

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	\$211	-	\$210
---	-------	---	-------

## 144 California Water Fund

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	\$100	\$100	\$100
---	-------	-------	-------

## 146 Capital Outlay Fund for Public Higher Education \*

## APPROPRIATIONS

001 Budget Act appropriation .....	\$12,729	-	-
Budget Act appropriation (instructional equipment) .....	(9,145)	-	-
Budget Act appropriation (deferred maintenance) .....	(3,584)	-	-
TOTALS, EXPENDITURES .....	\$12,729	-	-

## 189 Energy Account, Energy and Resources Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$630	-	-
Energy institute .....	(138)	-	-
Utilities conservation .....	(244)	-	-
Support of appropriate technology .....	(248)	-	-
Allocation for employee compensation .....	5	-	-
TOTALS, EXPENDITURES .....	\$635	-	-

\* Dollars in thousands

## 6440 UNIVERSITY OF CALIFORNIA—Continued

814 California State Lottery Education Fund		1983-84*	1984-85*	1985-86*
001 Budget Act appropriation				
Instructional computing and equipment (expenditures) .....		—	—	\$7,425
<b>University Funds</b>				
895 University Federal Funds <sup>f</sup>				
<b>APPROPRIATIONS</b>				
United States appropriations .....		\$11,617	\$11,796	\$11,796
United States grants .....		472	679	679
<b>TOTALS, EXPENDITURES</b> .....		<u>\$12,089</u>	<u>\$12,475</u>	<u>\$12,475</u>
<b>993 Nonfederal University Funds*</b>				
<b>APPROPRIATIONS</b>				
Current revenues—budgeted funds .....		\$1,325,650	\$1,378,722	\$1,449,581
Funds used as income:				
Overhead on federal contracts and grants .....		43,158	43,922	51,661
University Fund balances applied .....		29,002	39,456	41,730
<b>TOTALS, EXPENDITURES</b> .....		<u>\$1,397,810</u>	<u>\$1,462,100</u>	<u>\$1,542,972</u>
<b>TOTALS, BUDGETED PROGRAMS, EXPENDITURES</b> .....		<u>\$2,534,491</u>	<u>\$2,932,762</u>	<u>\$3,204,475</u>
<b>Extramural Funds</b>				
895 Federal Funds <sup>f</sup>				
<b>APPROPRIATIONS</b>				
Federal contracts and grants .....		\$468,943	\$492,537	\$517,164
Major Department of Energy—Supported Laboratories .....		1,494,765	1,644,242	1,808,666
<b>TOTALS, FEDERAL FUNDS</b> .....		<u>\$1,963,708</u>	<u>\$2,136,779</u>	<u>\$2,325,830</u>
<b>993 Nonfederal Extramural Funds*</b>				
<b>APPROPRIATIONS</b>				
State of California .....		\$19,528	\$19,600	\$19,600
Private gifts, contracts and grants .....		124,877	139,782	156,556
Other University Funds .....		149,276	155,175	167,589
<b>TOTALS, NONFEDERAL EXTRAMURAL FUNDS</b> .....		<u>\$293,681</u>	<u>\$314,557</u>	<u>\$343,745</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b> .....		<u>\$4,791,880</u>	<u>\$5,384,098</u>	<u>\$5,874,050</u>

STATE BUILDING PROGRAM  
EXPENDITURES

Actual	Estimated	Proposed
1983-84*	1984-85*	1985-86*

## CAPITAL OUTLAY

GRAND TOTALS, GENERAL CAMPUS AND HEALTH SCIENCES .....	\$232,365	\$275,816	\$219,978
Special Account for Capital Outlay <sup>b</sup> .....	—	—	10,000
Capital Outlay Fund for Public Higher Education <sup>a</sup> .....	7,147	50,513	56,449
High Technology Education Revenue Bond Fund <sup>c</sup> .....	—	92,921	84,750
Health Sciences Facilities Construction Bond Act Program Funds <sup>c</sup> .....	—	226	—
Nonstate funds <sup>d</sup> .....	225,218	132,156	68,779

## General Analysis

The 1985-86 budget for the University of California focuses on the development of instruction and research facilities, including laboratory and high technology facilities in the fields of biological sciences, engineering, and the physical sciences. The budget gives the highest priority to the equipping of facilities under construction and the completion of partially funded projects. The needs for alterations and life-safety corrections in existing buildings are also addressed.

## Objectives

The University of California is a statewide institution of higher education with the following major functions:

1. Instruction
  - a. Broadly based instruction leading to the baccalaureate degree,
  - b. Graduate programs leading to master's degrees and doctoral degrees, and programs of postdoctoral instruction,
  - c. Instruction in professional fields,
  - d. Programs for the preparation of teachers, and
  - e. Joint doctoral programs with the State university and colleges.
2. Research
3. Public Service

The University is designated by the Master Plan for Higher Education in California as the primary state-supported academic agency for research, both basic and applied, and as the primary public repository for scarce documents and other unique library resources needed for the doctor's degree and for research programs.

Provide public service in areas related to the University's programs of instruction and research.

\* Dollars in thousands



## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>UNIVERSITYWIDE</b>				
<b>Major Projects</b>				
99.00.010	Project programming and preliminary plans .....	— \$500 <sup>Pi</sup>	\$200 <sup>Pg</sup> 500 <sup>Pi</sup>	\$300 <sup>Pg</sup> 500 <sup>Pi</sup>
These funds are to be used to prepare programs and preliminary plans for those 1985-86 projects not large enough to warrant a line item appropriation for this purpose and for the development of cost/benefit analyses of planning alternatives for projects in future capital budgets.				
99.00.015	Southern regional library compact shelving facility.....	—	13,997 <sup>WCg</sup>	1,084 <sup>Eg</sup>
Funds are to be used to equip a facility of approximately 102,000 asf which will be used to store 3,500,000 low-use library volumes. The equipment needed includes trucks to shelve and retrieve materials; microfilm and microfiche readers; computer terminals required to process materials; and initial complements of furniture and office equipment. The building is scheduled for completion in June 1986.				
99.00.020	Hospital Improvement Projects .....	—	—	10,000 <sup>CEk</sup>
Funds are requested for special capital outlay and equipment purchase projects at the Davis, Irvine and San Diego hospitals to improve the fiscal viability of these facilities through reduction in operating costs or increase in revenues. These projects will be subject to the provisions of Item 6440-401 of the Budget Act.				
	General and advance planning studies .....	300 <sup>Pi</sup>	300 <sup>Pi</sup>	500 <sup>Pi</sup>
	Nonstate funded projects.....	500 <sup>Ci</sup>	500 <sup>Ci</sup>	5,000 <sup>PWCEi</sup>
	Totals, Major Projects .....	\$1,300	\$15,497	\$17,384
<b>Minor Projects</b>				
90.00.005	Minor capital improvements; includes \$1 million for removal of hazardous asbestos.....	\$1,009 <sup>PWCg</sup> 3,000 <sup>PWCEi</sup>	\$8,000 <sup>PWCg</sup> 1,000 <sup>PWCEi</sup>	\$10,500 <sup>PWCg</sup> 1,500 <sup>PWCEi</sup>
	Minor capital improvements, nonstate .....			
	Totals, Minor Projects .....	\$4,009	\$9,000	\$12,000
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b> .....		<b>\$5,309</b>	<b>\$24,497</b>	<b>\$29,384</b>
	Special Account for Capital Outlay <sup>k</sup> .....	—	—	10,000
	Capital Outlay Fund for Public Higher Education <sup>8</sup> .....	1,009	22,197	11,884
	Nonstate funds <sup>1</sup> .....	4,300	2,300	7,500

**BERKELEY CAMPUS****Major Projects**

99.01.005	Genetics and plant biology building .....	—	\$754 <sup>Pi</sup>	\$1,601 <sup>PWg</sup> 847 <sup>Wi</sup>
Funds are requested in 1985-86 for partial preliminary plans and working drawings. This project will provide approximately 116,000 asf to house research laboratories and offices for 38 faculty in the areas of molecular plant sciences, genetic analysis, microbiology and virology. It will also include four undergraduate and two graduate instructional laboratories and support areas; a 100 seat lecture hall; four classrooms; greenhouse, head-house and growth chamber facilities; and administrative space. The funding plan proposes joint State and gift funding in equal amounts for each project phase.				
99.01.010	Animal facility corrections, step 3 .....	—	—	781 <sup>WCg</sup>
Funds are requested for working drawings and construction of alterations to improve existing laboratory animal care facilities at the Field Station for Behavioral Research and in Tolman and Warren Halls. The alterations consist of construction to separate species, provide proper environmental control and conditions, add necessary support services, and correct problems identified by the American Association for the Accreditation of Laboratory Animal Care.				
99.01.015	Life Sciences building renovation for ecology and evolutionary biology .....	—	350 <sup>Pg</sup>	588 <sup>Pg</sup> 294 <sup>Pi</sup>
Funds are requested to develop partial preliminary plans for the renovation of the Life Sciences building. The renovated facility will provide research laboratories and offices for 41 faculty in the fields of evolutionary biology, community and population ecology, paleobiology, population genetics, wildlife biology, physical anthropology, and comparative structure and function of plants and animals. It would also include 20 undergraduate and five graduate instructional laboratories, 15 classrooms, the biological sciences library, major herbaria collections, the museums of paleontology and vertebrate zoology, an electron microscope laboratory, scientific photography laboratory and Department of Instruction of Biology. The project funding proposal includes a combination of State and gift fund sources.				

\* Dollars in thousands

## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
99.01.020 Doe and Moffitt libraries studies .....		—	—	375 <sup>Sg</sup>
Funds are requested for technical studies to determine a cost and functionally effective solution to the facility problems of the campus central library buildings. The campus library, with a collection in excess of 5.6 million volumes, is a vital resource. However, library services are hampered because of functional obsolescence and physical deterioration of the existing plant and a lack of space. Both libraries have serious seismic problems. Before a specific project can be defined, architectural and engineering studies are required to determine the potential for renovation and reuse of the Doe library, to define and analyze expansion options, to resolve preservation issues, and to evaluate construction alternatives in terms of program need, phasing, and cost.				
99.01.025 Etcheverry Hall alterations .....		—	—	130 <sup>PWg</sup>
Funds are requested for preliminary plans and working drawings for a project to alter approximately 7,900 asf on the fourth, fifth and sixth floors of Etcheverry Hall. The space was originally designed to house heavy equipment needed to study specific applied engineering problems in gas dynamics; it is no longer needed for that purpose. This project will remove the equipment and remodel the area to provide laboratories, faculty and graduate offices and computer rooms for the College of Engineering.				
99.01.040 Seismic safety corrections, South Hall .....		—	—	346 <sup>PWg</sup>
Funds are requested for preliminary plans and working drawings to correct seismic hazards in South Hall. The project includes anchoring floors to walls, installation of wall bracing columns on the ground floor, reconstruction of wooden roof trusses, replacement of roofing materials, and reinforcement and anchoring of chimneys.				
99.01.045 Campus electrical distribution system expansion and renovation, step 1 .....		—	—	276 <sup>PWg</sup>
Funds are requested for preliminary plans and working drawings for the first of three projects to renovate the campus electrical distribution system which is thirty years old. This project includes construction of a new 12,000 volt underground substation, renovation and construction of new duct lines, and replacement of old cables and equipment.				
99.01.050 Handicapped access improvements, step 4 .....		—	—	692 <sup>WCg</sup>
Funds are requested for working drawings and construction of a project to provide primary access to eleven campus buildings for the physically handicapped in accordance with code requirements. The project includes modifying the primary entrance, widening entryways, modifying restrooms, and making other changes as required.				
Life Sciences building addition .....		\$200 <sup>Pg</sup> 693 <sup>Pi</sup>	41,429 <sup>WCc</sup>	—
Animal facility corrections, step 2 .....		—	865 <sup>WCg</sup>	—
California Administrative Code deficiencies, elevators, step 2 .....		—	785 <sup>Cg</sup>	—
School of Law building, California Administrative Code deficiencies .....		—	489 <sup>Cg</sup>	—
Cory Hall utilities systems improvements .....		—	1,059 <sup>Cg</sup>	—
California Administrative Code deficiencies, asbestos hazards, State-funded buildings, step 1 .....		—	1,200 <sup>WCg</sup>	—
California Administrative Code deficiencies, elevators, step 3 .....		—	436 <sup>WCg</sup>	—
Campus energy conservation, air recirculation .....		—	279 <sup>Cg</sup>	—
Campus energy conservation, variable speed fans, step 1 .....		—	801 <sup>Cg</sup>	—
California Administrative Code deficiencies, handicapped, step 2 .....		—	130 <sup>Cg</sup>	—
California Administrative Code deficiencies, handicapped access, step 3 .....		—	479 <sup>WCg</sup>	—
California Administrative Code deficiencies, high-rise and life safety .....		790 <sup>Cg</sup>	—	—
Nonstate funded projects .....		97,437 <sup>PWCEi</sup>	2,356 <sup>PWCEi</sup>	266 <sup>Pi</sup>
Totals, Major Projects .....		\$99,120	\$51,412	\$6,196
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$99,120	\$51,412	\$6,196
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....		990	6,873	4,789
High Technology Education Revenue Bond Fund <sup>c</sup> .....		—	41,429	—
Nonstate funds <sup>†</sup> .....		98,130	3,110	1,407

## DAVIS CAMPUS

## Major Projects—General Campus

99.03.010 Food and Agricultural Sciences building .....	\$525 <sup>Wg</sup>	—	\$4,682 <sup>Eg</sup>
Funds are requested to equip the 127,821 asf Food and Agricultural Sciences building which will provide for the teaching, research and extension activities of the Departments of Animal Sciences, Avian Sciences, Environmental Toxicology, Nutrition, and the Food Protection and Toxicology Center. The building includes research and teaching laboratories and support areas, animal facilities, and faculty and administrative offices. The building is scheduled to be completed in fall 1986.			
	—	\$33,266 <sup>Cc</sup>	—

\* Dollars in thousands



## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
99.03.015	Hart Hall remodel .....	-	-	405 <sup>PWg</sup>
Funds are requested for preliminary plans and working drawings for a project to convert Hart Hall, 36,388 asf, from an outdated science laboratory facility to a general classroom and office building. Research activities now located in Hart Hall will be moved to the new Food and Agricultural Sciences building. After renovation, Hart Hall will provide space relief for programs in the social sciences and statistics. The project includes structural upgrading to meet seismic standards; renovation of utilities systems; installation of a central heating, ventilation and air-conditioning system; removal and installation of interior walls; upgrading of lighting; replacement of flooring; and handicapped access.				
99.03.020	Shields library alterations and expansion .....	-	-	1,340 <sup>Pg</sup>
Funds are requested for preliminary planning of a project to construct a 131,400 asf addition to the campus library and to alter the existing structure to integrate the new facilities, accommodate changes in use, and improve space efficiency. The campus is experiencing a critical shortage of space for readers, collection holdings, and staff. Upon completion of the five story addition, the heating, ventilating, and electrical systems in Shields library will be renovated and the facility will be altered to provide for adequate traffic flow, for operational functions, and for general economies of operation.				
99.03.025	Asmundson Hall and Mann Laboratory remodel .....	-	-	381 <sup>PWg</sup>
Funds are requested for preliminary plans and working drawings for a project to alter approximately 13,000 asf in Asmundson Hall and 3,500 asf in Mann Laboratory to provide for the Department of Vegetable Crops. Asmundson Hall will be renovated to provide eight research laboratories; controlled-temperature facilities and laboratory support areas; and academic offices, computer facilities, and a conference area. Mann Laboratory will be renovated to provide three research labs and support areas; eight growth chambers; and office, storage and shop space.				
99.03.030	Improve Wickson Hall HVAC capacity .....	-	-	392 <sup>WCg</sup>
Funds are requested for working drawings and construction of a project to improve the capacity and energy efficiency of the HVAC system in Wickson Hall. The project includes the replacement of existing chillers, cooling towers and related equipment to increase capacity; replacement of the existing control system; and modification of air handling systems to provide appropriate change rates and temperatures.				
99.03.035	Handicapped access improvements, step 3 .....	-	-	685 <sup>WCg</sup>
Funds are requested for working drawings and construction of a project to modify 16 campus buildings to comply with code requirements. The project includes the modification of building entrances, construction of ramps, modification of restrooms, and installation of elevators to provide primary access to the physically handicapped.				
California Administrative Code deficiencies, handicapped, step 2 .....		-	490 <sup>Cg</sup>	-
Nonstate funded projects .....		1,232 <sup>PWCEi</sup>	-	8,537 <sup>PWCEi</sup>
Totals, Major Projects .....		\$1,757	\$33,756	\$16,422
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$1,757	\$33,756	\$16,422
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....		525	490	7,885
High Technology Education Revenue Bond Fund <sup>c</sup> .....		-	33,266	-
Nonstate funds <sup>1</sup> .....		1,232	-	8,537
<b>Major Projects—Health Sciences</b>				
99.03.005	Davis Medical Center, Sacramento acquisition .....	\$200 <sup>Ag</sup>	\$200 <sup>Ag</sup>	\$200 <sup>Ag</sup>
Eighth installment payment to County of Sacramento towards purchase of County's interest in the facility.				
UCDMC Sacramento, hospital information system equipment .....		1,000 <sup>Ei</sup>	500 <sup>Ei</sup>	550 <sup>Ei</sup>
UCDMC Sacramento, on-site warehouse, phase II .....		-	-	63 <sup>Pi</sup>
UCDMC Sacramento, emergency room remodel .....		63 <sup>Pi</sup>	1,038 <sup>PWCEi</sup>	359 <sup>PWCEi</sup>
Hospital and clinics reserve funded improvements under \$200,000, 1985-86 .....		-	-	1,000 <sup>PWCEi</sup>
Hospital and clinics reserve funded equipment, 1985-86 .....		-	-	1,500 <sup>Ei</sup>
UCDMC Sacramento—North/South wing reconstruction and remodeling, step 1 .....		5,514 <sup>Ci</sup>	5,513 <sup>Ci</sup>	-
UCDMC Sacramento, primary care center, phase III .....		2,429 <sup>PWCEi</sup>	-	-
UCDMC Sacramento, dietary/cafeteria remodel .....		897 <sup>PWCEi</sup>	-	-
UCDMC Sacramento, labor/delivery suite remodel .....		35 <sup>Si</sup>	-	-
UCDMC Sacramento-East 5 physical medicine and rehabilitation/neurosciences .....		215 <sup>Ci</sup>	-	-
UCDMC Sacramento-nuclear magnetic resonance imaging clinical research facility .....		2,250 <sup>PWCEi</sup>	-	-
Nonstate funded projects .....		2,720 <sup>PWCEi</sup>	3,339 <sup>PWCEi</sup>	7,818 <sup>CEi</sup>
Totals, Major Projects .....		\$15,323	\$10,590	\$11,490
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$15,323	\$10,590	\$11,490
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....		200	200	200
Nonstate funds <sup>1</sup> .....		15,123	10,390	11,290

\* Dollars in thousands

## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>IRVINE CAMPUS</b>				
<b>Major Projects—General Campus</b>				
99.09.010	Main library alterations.....	—	\$496 <sup>WCg</sup>	\$83 <sup>Eg</sup>
	Funds are requested to equip 15,628 asf in the main library. The project includes alterations for the reallocation of service areas and departmental functions in order to achieve maximum efficiency and utilization of the facility. Compact shelving will be installed at the basement level where floor rails for this shelving have been installed.			
99.09.015	Engineering laboratory facility .....	—	223 <sup>PWg</sup>	4,937 <sup>Cc</sup>
	Funds are requested for construction of a specialized laboratory of approximately 22,200 asf to provide for the teaching and research programs in mechanical and civil engineering. These special laboratories require high ceilings and large floor areas to contain out-sized equipment which cannot be housed in existing facilities.			
99.09.020	Physical sciences unit 2 .....	—	—	667 <sup>Pg</sup>
	Funds are requested to develop preliminary plans for a 102,000 asf facility to house the Physics Department, to support the program in synthetic chemistry, and to provide a 450 seat general assignment lecture hall for the undergraduate teaching program. The project will provide 17,200 asf of physics instructional laboratories; 49,300 asf of research laboratories and support space for physics and synthetic chemistry programs; 22,900 asf of academic and graduate student offices; 7,720 asf of administrative support and conference areas; and 5,000 asf of classroom space.			
	Economizer units, central plant .....	—	224 <sup>Cg</sup>	—
	Social ecology building .....	\$563 <sup>Eg</sup>	—	—
	Nonstate funded projects.....	17,932 <sup>PWCEi</sup>	17,889 <sup>PWCEi</sup>	—
	Totals, Major Projects .....	\$18,495	\$18,832	\$5,687
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY .....</b>		\$18,495	\$18,832	\$5,687
	Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	563	943	750
	High Technology Education Revenue Bond Fund <sup>c</sup> .....	—	—	4,937
	Nonstate funds <sup>i</sup> .....	17,932	17,889	—
<b>Major Projects—Health Sciences</b>				
99.09.005	UC Irvine Medical Center diagnostic service module .....	—	\$3,141 <sup>Cg</sup> 226 <sup>Cc</sup>	\$212 <sup>Eg</sup>
	Funds are requested to equip a two story modular facility of approximately 7,290 asf to house the noninvasive cardiology, pulmonary function and gastroenterology laboratories on the ground floor and dermal pathology and electrodiagnostic services on the second level.			
99.09.035	Med Surge II air handling system improvements .....	—	—	527 <sup>WCg</sup>
	Funds are requested for working drawings and construction of a project to alter and improve the air handling system of Med Surge II which houses research and teaching laboratories, and offices. The return air system will be renovated and rebalanced to redistribute air volume, supplemental cooling units will be added for laboratories with intensive equipment use, prefilters will be added and aluminum cooling thin coils will be upgraded with copper coils, untreated metal surfaces will be treated, and architectural barricades will be placed around outside air intake wells.			
	Hospital and clinics reserve funded improvements under \$200,000, 1985-86 .....	—	—	750 <sup>PWCEi</sup>
	Hospital and clinics reserve funded equipment, 1985-86 .....	—	—	1,450 <sup>Ei</sup>
	Nonstate funded projects.....	\$2,905 <sup>PWCEi</sup>	\$2,250 <sup>PWCEi</sup>	—
	Totals, Major Projects .....	\$2,905	\$5,617	\$2,939
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY .....</b>		\$2,905	\$5,617	\$2,939
	Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	—	3,141	739
	Health Sciences Facilities Construction Bond Act Program Fund <sup>c</sup> .....	—	226	—
	Nonstate funds <sup>i</sup> .....	2,905	2,250	2,200

\* Dollars in thousands



## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>LOS ANGELES CAMPUS</b>				
<b>Major Projects—General Campus</b>				
99.04.005	Law School addition and related alterations .....	—	\$300 <sup>Pg</sup>	\$7,302 <sup>WCg</sup>
	Funds are requested for working drawings and construction of a project to restructure and expand the existing Law School to respond to curriculum needs. The project would add 19,420 asf to the Law building, alter the existing facility and upgrade the mechanical/electrical system.			
99.04.010	School of Engineering and Applied Sciences expansion .....	—	982 <sup>Pg</sup>	1,274 <sup>Wg</sup>
	Funds for working drawings and construction are requested for a facility to provide 160,100 asf to meet the changing program needs of the School of Engineering and Applied Sciences. The building will house the Department of Electrical Engineering in its entirety (74,100 asf), the majority of mechanical, aerospace and nuclear engineering programs (68,400 asf), the plasma fusion program (14,900 asf) and general administration (2,700 asf).	—	—	45,419 <sup>Cc</sup>
99.04.015	Multi-media learning laboratory .....	—	150 <sup>PWg</sup>	1,360 <sup>CEg</sup>
	Funds are requested to construct and equip a multi-media learning laboratory to support the instructional program. The project involves alterations to three rooms in Powell Library, the existing audio-visual learning center, to provide more effective use of the space and to increase user capacity. Code requirements will be met.			
99.04.020	School of Engineering and Applied Sciences retrofit .....	—	—	302 <sup>Pg</sup>
	Funds are requested for preliminary plans for a project to renovate Engineering Unit 1 and Boelter Hall. The Engineering Unit 1 alterations will include: providing duct/fume hoods for complexity beyond simple ventilation and exhaust of nonhazardous fumes; expanding electrical capacity; air-conditioning; piped laboratory services; and an adequate elevator system. Boelter Hall alterations will include providing controlled environment capability; fume removal systems; piped laboratory services; expanding electrical capacity; and constructing controlled freight elevator service for transport of toxic chemicals and pressure cylinders.			
99.04.025	California Administrative Code deficiencies, elevators .....	—	218 <sup>PWg</sup>	2,740 <sup>Cg</sup>
	Funds are requested to correct fire and seismic safety code deficiencies in 12 elevators in the Medical Center and 41 on the general campus. Minimal corrections for the handicapped will be included			
	Schoenberg Hall alterations .....	—	1,126 <sup>Cg</sup>	—
	California Administrative Code deficiencies, high-rise fire .....	—	634 <sup>WCg</sup>	—
	Nonstate funded projects .....	\$13,870 <sup>PWCEi</sup>	19,538 <sup>PWCEi</sup>	—
	Totals, Major Projects .....	\$13,870	\$22,948	\$58,397
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b> .....		\$13,870	\$22,948	\$58,397
	Capital Outlay Fund for Public Higher Education <sup>8</sup> .....	—	3,410	12,978
	High Technology Education Revenue Bond Fund <sup>c</sup> .....	—	—	45,419
	Nonstate funds <sup>1</sup> .....	13,870	19,538	—
<b>Major Projects—Health Sciences</b>				
	Hospital and clinics reserve funded improvements under \$200,000, 1985-86 .....			\$1,350 <sup>PWCI</sup>
	Hospital and clinics reserve funded equipment, 1985-86 .....			5,000 <sup>Ei</sup>
	Non state funded projects .....	\$27,971 <sup>PWCEi</sup>	\$14,335 <sup>PWCEi</sup>	—
	Totals, Major Projects .....	\$27,971	\$14,335	\$6,350
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b> .....		\$27,971	\$14,335	\$6,350
	Nonstate funds <sup>1</sup> .....	27,971	14,335	6,350

**RIVERSIDE CAMPUS****Major Projects**

99.05.005	Replacement of greenhouses 1-5 .....	—	—	\$134 <sup>PWg</sup>
	Funds are requested for preliminary plans and working drawings for a project to replace five substandard, 50 year old greenhouses (1, 2, 2A, 3, 4, 5) to provide environmentally approved growth chambers for the biological and agricultural sciences. The project includes the construction of two modern, standard-size greenhouses which will contain approximately the same capacity as the five being replaced (9,100 asf) and will accommodate the needs of current construction and research programs in the biological and agricultural sciences.			

\* Dollars in thousands

## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
99.05.010 Hazardous waste facility .....		—	—	45 PWg
Funds are requested for preliminary plans and working drawings for a utility building of approximately 4,500 asf for the collection, preparation, and short-term holding of hazardous and low-level radioactive wastes, and a related office facility. At present, hazardous wastes are stored on a temporary basis in seven scattered facilities on campus which only marginally meet mandatory State and Federal code requirements. A single facility designed specifically for the treatment, processing and short-term handling of hazardous wastes is needed.				
99.05.030 Handicapped access alterations, step 2 .....		—	—	642 WCg
Funds are requested for working drawings and construction of the second and final step of a program to remove architectural barriers to the handicapped. This project includes the installation of one elevator and modifications to two others, installation of automatic doors, modifications to restrooms, lowering of eyewash basins and deluge showers, grade reduction of walkways, lowering of drinking fountains and installation of telephones.				
Nematode isolation and quarantine facility .....		—	\$743 CEg	—
Energy conservation building retrofit, phase 1 .....		—	290 Cg	—
Handicapped access, step 1 .....		—	302 Cg	—
Non state funded projects .....		\$482 WCI	—	—
Totals, Major Projects .....		\$482	1,335	\$821
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$482	\$1,335	\$821
Capital Outlay Fund for Public Higher Education <sup>8</sup> .....		—	1,335	821
Nonstate funds <sup>1</sup> .....		482	—	—

## SAN DIEGO CAMPUS

## Major Projects—General Campus

99.06.005 Engineering building unit 1 .....		\$300 Pi	\$1,450 PWg	\$34,394 Cc
Funds are requested for a facility of approximately 120,000 asf to provide instruction and research space for engineering and computer science programs. The project would provide teaching and research laboratories, and offices and support space for existing academic programs which now have only about half the space justified by current State standards.				
99.06.015 Instruction and research facility .....		—	—	400 Pg
Funds are requested for preliminary plans for an instruction and research facility of approximately 80,000 asf to house the Departments of Anthropology, History, and Political Affairs. Specialized recording and rehearsal studios, faculty studios, and student practice rooms will be provided for the Department of Music. High bay research space and instruction laboratories will be provided for the Department of Physics. In addition, two large lecture halls with wet laboratory demonstration capability and 13 smaller classrooms will be included to ease the shortage of space caused by continuing enrollment growth.				
99.06.025 Urey Hall air handling systems improvements .....		—	—	108 PWg
Funds are requested for preliminary plans and working drawings for a project to correct ventilation code deficiencies in Urey Hall which houses programs in Chemistry and Applied Mechanics and Engineering Sciences. This project includes modifying heating, ventilating, and air-conditioning systems in this laboratory intensive science building. The modifications will provide the necessary supply and exhaust air flows, will direct-duct laboratory exhausts, and will rebalance the air system to bring the building into compliance with the provisions of the California Administrative Code.				
California Administrative Code deficiencies, handicapped, step 1 .....		—	200 Cg	—
Muir College biology building elevators .....		—	493 WCg	—
Non state funded projects .....		\$9,672 PWCEi	1,441 PWCEi	—
Totals, Major Projects .....		\$9,972	\$3,584	\$34,902
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$9,972	\$3,584	\$34,902
Capital Outlay Fund for Public Higher Education <sup>8</sup> .....		—	2,143	508
High Technology Education Revenue Bond Fund <sup>c</sup> .....		—	—	34,394
Nonstate funds <sup>1</sup> .....		9,972	1,441	—

\* Dollars in thousands



## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>SCRIPPS INSTITUTION OF OCEANOGRAPHY— MARINE SCIENCES</b>				
<b>Major Projects</b>				
99.06.010	Scripps Institution of Oceanography seawater supply system and pier replacement .....	—	\$185 <sup>PWg</sup>	\$2,972 <sup>Cg</sup>
Funds are requested to provide a new seawater supply system and concrete pier at SIO, replacing the existing 65-year-old pier. The new pier will be 1,050 feet long and 25 feet wide, with a concrete deck supported by concrete piles and will support a flume to carry seawater which is vital to the research programs at SIO.				
	Scripps Institution of Oceanography seawall extension, step 2 .....	—	\$399 <sup>Cg</sup>	—
	Non state funded projects .....	—	—	—
	Totals, Major Projects .....	—	\$584	\$2,972
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY .....</b>		—	\$584	\$2,972
<i>Capital Outlay Fund for Public Higher Education <sup>g</sup> .....</i>		—	584	2,972
<b>Major Projects—Health Sciences</b>				
99.06.020	UC Medical Center San Diego intensive care unit modernization and consolidation .....	—	\$640 <sup>PWCl</sup>	—
	UC Medical Center San Diego-University Hospital, seismic structural corrections .....	—	75 <sup>Pg</sup>	—
	UC Medical Center, San Diego-University Hospital equipment tie-down .....	\$200 <sup>PWCl</sup>	75 <sup>Pi</sup>	—
	Hospital and clinics reserve funded improvements under \$200,000, 1985-86 .....	—	200 <sup>PWCl</sup>	\$200 <sup>PWCl</sup>
	Hospital and clinics reserve funded equipment, 1985-86 .....	—	—	500 <sup>PWCl</sup>
	UC Medical Center, San Diego—replace emergency power system .....	1,125 <sup>Ci</sup>	—	2,446 <sup>Ei</sup>
	UC Medical Center, San Diego, install linear accelerator .....	200 <sup>Ci</sup>	—	—
	Non state funded projects .....	2,324 <sup>PWCEi</sup>	8,879 <sup>PWCEi</sup>	12,000 <sup>PWCEi</sup>
	Totals, Major Projects .....	\$3,849	\$9,869	\$15,146
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY .....</b>		\$3,849	\$9,869	\$15,146
<i>Capital Outlay Fund for Public Higher Education <sup>g</sup> .....</i>		—	75	—
<i>Nonstate funds <sup>i</sup> .....</i>		3,849	9,794	15,146

**SAN FRANCISCO CAMPUS****Major Projects**

99.02.005	Campus library .....	—	—	\$1,200 <sup>Pg</sup>
Funds are requested to develop preliminary plans for an 88,300 asf central campus library facility to replace the present 52,000 asf library which is fragmented, occupying four separate floors in three separate buildings. The library cannot expand in its present location and does not have sufficient space to house collections needed to support the campus academic programs or to provide adequate user space. Upon completion of the new library, space vacated in the existing quarters would be reassigned for other academic program uses.				
99.02.010	Hormone research laboratory improvements .....	—	—	825 <sup>WCg</sup>
Funds are requested for working drawings and construction for a project to alter and upgrade 5,000 asf on the tenth floor of the Health Sciences building to accommodate six technologically modern research laboratories and related service and support space for the hormone research laboratory. The alterations will provide six large wet laboratories, two tissue culture labs, a common research equipment area, radioautographic darkroom, secured chemical storage area, and administrative support space.				
99.02.015	Pharmacology laboratory for cell biology research .....	—	—	725 <sup>WCg</sup>
Funds are requested for working drawings and construction of a project to alter 2,855 asf on the twelfth floor of the Medical Sciences building to provide three technologically modern research laboratories to accommodate programs in basic pharmacology and cell biology. The project would provide tissue culture labs, isolation rooms, cold and warm rooms, a computer room and related service areas and three offices.				
99.02.020	Clinical Sciences building, elevators replacement .....	—	—	635 <sup>WCg</sup>
Funds are requested for working drawings and construction to replace two fifty-one year old elevators. The project includes the necessary fire, seismic and handicapped code work.				

\* Dollars in thousands

## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
99.02.025	Pharmaceutical technology laboratory relocation.....	-	-	915 <sup>WCg</sup>
Funds are requested for working drawings and construction of a project to complete 7,000 asf of shell space in the Center for Educational Development to accommodate the pharmaceutical technology laboratory. The lab is now located in the laundry/storehouse facility which is scheduled to be demolished.				
	Animal care facility improvements .....	-	\$1,736 <sup>WCg</sup>	-
	California Administrative Code deficiencies, high-rise fire protection.....	\$266 <sup>Wg</sup>	2,440 <sup>Cg</sup>	-
	California Administrative Code deficiencies, elevators .....	-	1,250 <sup>Cg</sup>	-
	Energy conservation, step 1 .....	-	703 <sup>WCg</sup>	-
	Hospital and clinics reserve funded projects under \$200,000, 1985-86.....	-	-	3,600 <sup>PWCI</sup>
	Hospital and clinics reserve funded equipment, 1985-86 .....	-	-	6,000 <sup>Ei</sup>
	UC Clinics, ambulatory care center, ambulatory surgery .....	-	2,600 <sup>PWCI</sup>	-
	Moffitt hospital lobby renovations .....	-	600 <sup>PWCI</sup>	-
	Moffitt and Long hospitals, patient care improvements .....	6,008 <sup>PWCI</sup>	-	-
	Non state funded projects .....	9,679 <sup>PWCEi</sup>	22,923 <sup>PWCEi</sup>	1,000 <sup>PWCEi</sup>
	Totals, Major Projects .....	\$15,953	\$32,252	\$14,900
TOTALS, EXPENDITURE, CAPITAL OUTLAY.....		\$15,953	\$32,252	\$14,900
Capital Outlay Fund for Public Higher Education <sup>s</sup> .....		266	6,129	4,300
Nonstate Funds <sup>1</sup> .....		15,687	26,123	10,600
<b>SANTA BARBARA CAMPUS</b>				
<b>Major Projects</b>				
99.08.005	Engineering unit 2 .....	\$250 <sup>Wg</sup> 309 <sup>Wi</sup>	\$18,226 <sup>Cc</sup> -	\$4,387 <sup>Eg</sup> -
Funds are requested to equip an 84,000 asf engineering facility for teaching and research laboratories for the Departments of Chemical and Nuclear Engineering and Mechanical and Environmental Engineering. The college has only about 55 percent of the space required to carry out its programs as measured by State standards and cannot accommodate specialized laboratory functions and instruction activities in existing facilities.				
99.08.010	Biotechnology seawater laboratory.....	-	-	428 <sup>PWg</sup>
Funds are requested for preliminary plans and working drawings for a building of 15,100 asf to house specialized seawater laboratories and ancillary support areas for marine related instruction and research. The facility would correct overcrowding in existing labs, replace makeshift instruction labs, and provide high-technology space not now available for the study of marine organisms and ecosystems at the molecular, cellular, and environmental levels.				
99.08.020	Handicapped access improvements .....	-	-	488 <sup>WCg</sup>
Funds are requested for working drawings and construction of a project to provide primary access to seventeen campus buildings. The project includes modifications to lab benches, ramps, restrooms, entry doors, drinking fountains, phones and fume hoods.				
	Sewage treatment plant improvements .....	-	570 <sup>Cg</sup>	-
	California Administrative Code deficiencies, elevators, handicapped, step 2 .....	-	241 <sup>WCg</sup>	-
	Nonstate funded projects.....	8,112 <sup>PWCEi</sup>	23,090 <sup>PWCEi</sup>	-
	Totals, Major Projects .....	\$8,671	\$42,127	\$5,303
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$8,671	\$42,127	\$5,303
Capital Outlay Fund for Public Higher Education <sup>s</sup> .....		250	811	5,303
High Technology Education Revenue Bond Fund <sup>c</sup> .....		-	18,226	-
Nonstate funds <sup>1</sup> .....		8,421	23,090	-

\* Dollars in thousands



## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>SANTA CRUZ CAMPUS</b>				
<b>Major Projects</b>				
99.07.005	Computer engineering—alterations to applied sciences building .....	—	—	\$2,337 <sup>WCEg</sup>
	Funds are requested for working drawings, construction and equipment to provide 16,400 asf of instruction and research space for the new undergraduate program in computer engineering. The applied sciences building, originally designed for engineering, will be altered to house the program. The first 140 students were admitted in fall 1984 and the program is projected to increase to 450 undergraduate majors. The project will provide eight undergraduate teaching laboratories, six research labs, and faculty and administrative offices.			
99.07.010	Natural sciences unit III .....	—	—	600 <sup>Pg</sup>
	Funds are requested for preliminary plans for a facility of 56,000 asf to provide expansion space for biology, biochemistry, and biophysical chemistry programs. The building will provide 26 research labs for faculty, graduate students, and other researchers; centralized research support areas such as culture rooms, temperature controlled rooms, and biological containment facilities; computer terminals and equipment rooms; and academic and administrative support space.			
	California Administrative Code deficiencies, handicapped, step 2 .....	—	\$285 <sup>Cg</sup>	—
	California Administrative Code deficiencies, handicapped, step 3 .....	—	427 <sup>WCg</sup>	—
	Animal quarters addition .....			
	Thimann laboratories building alterations .....	\$80 <sup>Eg</sup>	—	—
	Completion of remaining areas of applied sciences building basement .....	115 <sup>Eg</sup>	—	—
	Nonstate funded projects .....	5,344 <sup>PWCEi</sup>	1,896 <sup>PWCEi</sup>	5,749 <sup>PWCEi</sup>
	Totals, Major Projects .....	\$5,539	\$2,608	\$8,686
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY .....</b>		<b>\$5,539</b>	<b>\$2,608</b>	<b>\$8,686</b>
<i>Capital Outlay Fund for Public Higher Education <sup>g</sup> .....</i>		<i>195</i>	<i>712</i>	<i>2,937</i>
<i>Nonstate funds <sup>i</sup> .....</i>		<i>5,344</i>	<i>1,896</i>	<i>5,749</i>
<b>AGRICULTURE AND NATURAL RESOURCES</b>				
<b>Major Projects</b>				
99.10.005	Kearney agricultural center development .....	—	—	\$383 <sup>PWg</sup>
	Funds are requested for preliminary plans and working drawings for a project to construct a research laboratory building of 19,225 asf and to renovate the utility services at the Kearney Agricultural Center in the Central San Joaquin Valley. The Center serves as focus of field-oriented research in the Valley. Lab facilities are overcrowded, outdated and inadequate in size and number. The utility system is severely overloaded. This project would provide the laboratory and office space needed to support the present programs and planned growth.			
	Totals, Major Project .....	—	—	\$383
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY .....</b>		<b>—</b>	<b>—</b>	<b>\$383</b>
<i>Capital Outlay Fund for Public Higher Education <sup>g</sup> .....</i>		<i>—</i>	<i>—</i>	<i>383</i>
<b>LOS ANGELES—DREW POSTGRADUATE MEDICAL SCHOOL—HEALTH SCIENCES</b>				
<b>Major Projects</b>				
	Clinical sciences third floor construction completion .....	\$2,247 <sup>Cg</sup>	\$1,470 <sup>Eg</sup>	—
	Medical education center .....	902 <sup>Eg</sup>	—	—
	Totals, Major Projects .....	\$3,149	\$1,470	—
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY .....</b>		<b>\$3,149</b>	<b>\$1,470</b>	<b>—</b>
<i>Capital Outlay Fund for Public Higher Education <sup>g</sup> .....</i>		<i>3,149</i>	<i>1,470</i>	<i>—</i>

\* Dollars in thousands

## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
SUMMARY UNIVERSITY OF CALIFORNIA			
Universitywide			
Special account for Capital Outlay <sup>k</sup> .....	—	—	\$10,000
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	\$1,009	\$22,197	11,884
Nonstate funds <sup>i</sup> .....	4,300	2,300	7,500
Berkeley			
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	990	6,873	4,789
High Technology Education Revenue Bond Fund <sup>c</sup> .....	—	41,429	—
Nonstate funds <sup>i</sup> .....	98,130	3,110	1,407
Davis			
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	525	490	7,885
High Technology Education Revenue Bond Fund <sup>c</sup> .....	—	33,266	—
Nonstate funds <sup>i</sup> .....	1,232	—	8,537
Davis Health Sciences			
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	200	200	200
Nonstate funds <sup>i</sup> .....	15,123	10,390	11,290
Irvine			
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	563	943	750
High Technology Education Revenue Bond Fund <sup>c</sup> .....	—	—	4,937
Nonstate funds <sup>i</sup> .....	17,932	17,889	—
Irvine Health Sciences			
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	—	3,141	739
Health Sciences Facilities Construction Bond Act Program Fund <sup>c</sup> .....	—	226	—
Nonstate funds <sup>i</sup> .....	2,905	2,250	2,200
Los Angeles			
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	—	3,410	12,978
High Technology Education Revenue Bond Fund <sup>c</sup> .....	—	—	45,419
Nonstate funds <sup>i</sup> .....	13,870	19,538	—
Los Angeles Health Sciences			
Nonstate funds <sup>i</sup> .....	27,971	14,335	6,350
Riverside			
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	—	1,335	821
Nonstate funds <sup>i</sup> .....	482	—	—
San Diego			
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	—	2,143	508
High Technology Education Revenue Bond Fund <sup>c</sup> .....	—	—	34,394
Nonstate funds <sup>i</sup> .....	9,972	1,441	—
San Diego—Scripps Institution of Oceanography—Marine Sciences			
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	—	584	2,972
San Diego Health Sciences			
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	—	75	—
Nonstate funds <sup>i</sup> .....	3,849	9,794	15,146
San Francisco			
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	266	6,129	4,300
Nonstate funds <sup>i</sup> .....	15,687	26,123	10,600
Santa Barbara			
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	250	811	5,303
High Technology Education Revenue Bond Fund <sup>c</sup> .....	—	18,226	—
Nonstate funds <sup>i</sup> .....	8,421	23,090	—

\* Dollars in thousands



## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>Santa Cruz</b>			
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	195	712	2,937
Nonstate funds <sup>i</sup> .....	5,344	1,896	5,749
<b>Agriculture and Natural Resources</b>			
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	-	-	383
<b>Los Angeles—Drew Postgraduate Medical School—Health Sciences</b>			
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	3,149	1,470	-
TOTALS, UNIVERSITY OF CALIFORNIA .....	\$232,365	\$275,816	\$219,978
Special Account for Capital Outlay <sup>k</sup> .....	-	-	10,000
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	7,147	50,513	56,449
High Technology Education Revenue Bond Fund <sup>c</sup> .....	-	92,921	84,750
Health Sciences Facilities Construction Bond Act Program Funds <sup>c</sup> .....	-	226	-
Nonstate funds <sup>i</sup> .....	225,218	132,156	68,779
<b>ALL CAMPUSES RECONCILIATION WITH APPROPRIATIONS CAPITAL OUTLAY</b>			
<b>036 Special Account for Capital Outlay <sup>k</sup></b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation (expenditures) .....	-	-	\$10,000
<b>146 Capital Outlay Fund for Public Higher Education <sup>g</sup></b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation (expenditures) .....	\$7,147	\$50,513	\$56,449
<b>525 High Technology Education Revenue Bond Fund <sup>c</sup></b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation (transfer from University Funds per Chapter 1268, Statutes of 1983) .....	\$42,397	-	-
301 Budget Act appropriation .....	-	\$59,655	\$84,750
Prior year balances available:			
Budget Act of 1983, Item 6440-301-525 .....	-	42,397	-
Totals Available .....	\$42,397	\$102,052	\$84,750
Balance available in subsequent years .....	-42,397	-	-
Unexpended balance, estimated savings .....	-	-9,131	-
TOTALS, EXPENDITURES .....	-	\$92,921	\$84,750
<b>718 Health Sciences Facilities Construction Bond Act Program Fund <sup>c</sup></b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation (expenditures) .....	-	\$226	-
<b>993 University Funds <sup>c</sup></b>			
<b>APPROPRIATIONS</b>			
Budget Act appropriation (as added by Chapter 1095, Statutes of 1983) .....	\$42,397	-	-
Transfer to High Technology Education Revenue Fund per Ch. 1268/83 .....	-42,397	-	-
TOTALS, EXPENDITURES .....	-	-	-
<b>994 Nonstate Funds <sup>i</sup></b>			
Nonstate funds (expenditures) .....	\$225,218	\$132,156	\$68,779
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$232,365	\$275,816	\$219,978

\* Dollars in thousands

## 6600 HASTINGS COLLEGE OF THE LAW

## University of California

The college was founded in 1878 by Serranus Clinton Hastings, the first Chief Justice of the Supreme Court of the State of California. On March 26, 1878, the Legislature provided for affiliation with the University of California. The college board of directors has the primary responsibility through its executive officers for the administration of all affairs of the institution. Chapter 1155, Statutes of 1980, provides that after January 1, 1981 vacancies in the Board, other than the position held by the heir or representative of S. C. Hastings, shall be filled by the Governor and approved by a majority of the Senate. Directors so appointed shall serve for a term of twelve years. The juris doctor degree is granted by The Regents of the University of California and is signed by the President of the University.

The overall objectives of the College are:

1. To provide students an excellent education about the law and professional practices so they will achieve a high level of professional competency.
2. To provide the legal profession with promising young men and women who can meet the needs of an increasingly interrelated and interdependent society and be prepared for the various private and public roles performed by the legal profession.
3. To ensure that its graduates are sensitive to the problems of the administration of justice, have an appreciation of the technological-social-economic context in which legal institutions are shaped, and understand the responsibilities of the law as a means of deliberate change.

To accomplish the objective of providing an excellent education, the college has adopted a faculty recruitment policy which features a balance between a distinguished group of senior professors known as the 'Sixty-five Club', and very talented and experienced younger faculty. Since 1940, the college has deliberately sought out members of other prestigious law school faculties who, after achieving national reputations as legal scholars and teachers, have reached the customary retirement age. These individuals bring the advantage of a broad perspective of experience in their chosen field, and the instructional skills unmatched by any law school in the nation. In addition, other distinguished faculty, adjunct faculty (comprised of outstanding legal specialists in specific fields of practice), and administrative faculty (dean, academic dean, director of clinical programs, director of legal writing and research, and law librarian), provide instruction to Hastings' students. In 1985-86, it is planned to continue the enrollment level of 1,500 students.

**Authority**

Education Code, Section 92200, et seq.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1983-84*	1984-85*	1985-86*
10 Instruction Program.....	\$3,860	\$5,085	\$5,789
20 Public and Professional Services Program .....	153	213	219
30 Academic Support Program—Law Library .....	1,080	1,388	1,689
40 Student Services Program .....	2,067	2,049	2,098
50 Institutional Support Program .....	1,749	1,928	2,114
55 Operation and Maintenance of Plant.....	1,037	1,385	1,400
60 Provisions for Allocation.....	—	—	1,154
Unallocated General Fund Reduction for MSA and Operating Expenses "	—	—	—82
<b>TOTALS, PROGRAMS</b> .....	<u>\$9,946</u>	<u>\$12,048</u>	<u>\$14,381</u>
Reimbursements .....	<u>-2,559</u>	<u>-2,601</u>	<u>-2,633</u>
<b>NET TOTALS, PROGRAMS</b> .....	<u>\$7,387</u>	<u>\$9,447</u>	<u>\$11,748</u>
General Fund .....	6,658	8,946	11,247
Federal Trust Fund <sup>†</sup> .....	729	501	501
Personnel years.....	205.7	211.7	211.7
Student Enrollment:	1983-84	1984-85	1985-86
Regular students.....	1,474	1,494	1,500
Net General Fund cost per student.....	\$4,517	\$5,988	\$7,498
Number of graduates.....	471	461	480

**SIGNIFICANT PROGRAM CHANGES**

Program	Description	Dollars*
10	Faculty student ratio.....	\$109
10	Public legal research institute.....	158
30	Law library collection development and technical services automation .....	341
40	Maintenance of existing student fee level .....	175
60	Employee compensation .....	640

**10 INSTRUCTION PROGRAM****Program Objectives and Description**

The principal objectives are:

1. Develop in the students the required competency in substantive law demanded by the legal profession.
2. Develop students' skills in research and writing.
3. Provide students with an adequate background in the law through the study of comparative law, legal history, and jurisprudence.
4. Instill in students, through theory-practice clinical courses, a level of professional competence and skill that will shorten the period of training in the law office.
5. Develop special skills in advocacy for trial lawyers.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



6600 HASTINGS COLLEGE OF THE LAW—Continued

The instruction program is designed to provide thorough and systematic instruction in those branches of the law which will best prepare students for their responsibilities to the community as members of the legal profession. It is composed of three elements including the classroom, theory-practice, and instructional support. Through these elements it is planned that the student will receive a combination of theoretical instruction, practical experience, specialized training as lawyers, and necessary support services.

An increase of \$109,000 is proposed for the redirection of 3.8 FTE part-time faculty positions to 3.8 FTE full-time faculty positions to improve the Faculty: Student ratio. Additionally, an increase of \$158,000 and 2 FTE are proposed to establish a Public Legal Research Institute for the mutual benefit of students, who will gain practical experience in research and analysis, and state government clients.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	87.3	92.4	92.4	\$3,860	\$5,085	\$5,789
General Fund .....				3,451	4,699	5,381
Federal Trust Fund <sup>†</sup> .....				21	—	—
Reimbursements .....				388	386	408

Program Elements						
10.10 Classroom .....	58.7	61.1	61.1	\$2,937	\$3,969	\$4,477
10.20 Theory-Practice .....	15.8	16.7	16.7	619	715	906
10.35 Instructional support .....	12.8	14.6	14.6	304	401	406

Performance Measures	1983-84	1984-85	1985-86
Number of graduates .....	471	461	480
Percent of senior class .....	94%	94%	94%
Number of first-year students passing .....	453	511	511
Number of second-year students passing .....	437	445	480
Number of third-year students passing .....	494	480	490

10.10 Classroom

In this element, students receive instruction in classroom seminar, lecture, and discussion sessions which are conducted by regular faculty members supplemented by an adjunct faculty comprised of outstanding legal specialists in special fields of practice.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	58.7	61.1	61.1	\$2,937	\$3,969	\$4,477
General Fund .....				2,607	3,670	4,156
Federal Trust Fund <sup>†</sup> .....				11	—	—
Reimbursements .....				319	299	321

10.20 Theory-Practice

In this element students receive training in the basic skills of legal practice. This includes most major aspects of the legal process from client interview and case preparation through the conduct of the trial and the management of an appeal. This training in the practical aspects of the law assists students in achieving proficiency in the skills of trial and appellate advocacy and gives students greater insight into and appreciation for the substantive law taught in the traditional lecture method.

1. All second-year students, except those working on scholarly publications such as the Hastings Law Journal or the Constitutional Law Quarterly, are required to participate in the largest and most comprehensive moot court experience in the country. The course is operated under the supervision of the Director of Moot Court with the assistance of a student moot court board. This board selects and edits cases involving controversial issues which are assigned to the students. Two students, working as a team, brief and argue their assigned case. At oral presentation of argument, prominent members of the judiciary, practicing attorneys, and selected students serve as judges.

2. A wide variety of trial advocacy courses are offered to students who wish to become acquainted with the practical application of the rules of procedure and evidence in a trial court context. Students are taught the skills of jury selection, opening statement, the presentation of evidence, including direct and cross examination of witnesses, and closing argument. Courses are offered with emphasis in business, personal injury, criminal, or a variety of these subjects. At the conclusion of the course students are required to participate as lawyers in a complete mock jury trial in a local courtroom.

3. The Legal Writing and Research program consists of a course in legal argument which introduces students to research techniques and legal writing. The course is considerably more comprehensive and rigorous than most legal writing and research courses. It covers two semesters; students receive three units of credit for the year and must complete six to eight assignments. Successful completion of Legal Writing and Research is a prerequisite for graduation from Hastings College of the Law.

Hastings first-year class will be taught in five sections of 100 students. Each section will have at least five Legal Writing and Research subsections in order to limit the number of students in each Legal Writing and Research class to twenty. The small class size is required to ensure thorough evaluation of students' writing and to ensure individual student-instructor contact. The small class size helps to develop an intimacy which is lacking in the larger, 100 student classes.

4. In this portion of the budget, provision is made to keep students, graduates, and members of the bench and bar informed of current developments in the law and problems related to the legal profession. This is accomplished by preparing four scholarly publications including the Hastings Law Journal, the International Law Review, the Hastings Constitutional Law Quarterly, and COMM/ENT, the communications and entertainment law journal.

The Law Journal is devoted to in-depth analysis and discussion of significant legal problems and the Constitutional Law Quarterly concentrates on the constitutional legal aspects of the problems. The articles range from exhaustive discussion by eminent scholars and members of the legal profession to notes and comments by students on recent development in the law. Students selected to participate in the work of these publications find it a rewarding and valuable educational experience. The benefits of this experience are realized not only during the formal legal education, but also are apparent in the advantage the student has when seeking a position after graduation.

\* Dollars in thousands

## 6600 HASTINGS COLLEGE OF THE LAW—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	15.8	16.7	16.7	\$619	\$715	\$906
General Fund .....				545	628	819
Federal Trust Fund <sup>†</sup> .....				5	—	—
Reimbursements .....				69	87	87

## 10.35 Instructional Support

The Faculty Support Unit includes the following: 1) faculty secretaries; 2) a word processing center; and 3) a reproduction center. The purpose of the unit is to provide clerical support to the faculty, production of manuscripts and form correspondence, and duplication of materials.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	12.8	14.6	14.6	\$304	\$401	\$406
General Fund .....				299	401	406
Federal Trust Fund <sup>†</sup> .....				5	—	—

## 20 PUBLIC AND PROFESSIONAL SERVICES PROGRAM

## Trial and Appellate Advocacy

## Program Objectives and Description

The trial and appellate advocacy program is designed to provide specialized training to lawyers, legal educators, and judges through short-term intensified courses. It is estimated that 400 attorneys will be registrants in 1985-86. In addition, an estimated 250 attorneys will register for the criminal justice advocacy program which was initiated in 1977-78. Both programs are entirely self-supporting.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (Reimbursements)	4	3.8	3.8	\$153	\$213	\$219

## 30 ACADEMIC SUPPORT PROGRAM—LAW LIBRARY

## Program Objectives and Description

The principal objective is to provide reference material so that students and faculty members can prepare for various aspects in the learning and teaching of law.

In the law library, provision is made to maintain a carefully selected collection of legal reference material sufficient in number and scope to allow students and faculty members to research questions of law in preparation for classroom presentations and assignments, and for moot court, trial practice, and legal clinic assignments. At the present time, Hastings Law Library consists of approximately 282,000 volumes and 101,000 volume-equivalents on microfilm. Budgeted acquisitions add to this at the approximate rate of 10,000 volumes per year. The library is open 102 hours per week to maximize the availability of reference material.

An increase of \$136,000 (\$96,000 one-time) is proposed to continue the library's collection development plan. An additional one-time increase of \$209,000 is proposed to continue the automation of library operations and establish an automated legal reference system.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	20.2	20.7	20.7	\$1,080	\$1,388	\$1,689
General Fund .....				1,052	1,388	1,689
Federal Trust Fund <sup>†</sup> .....				28	—	—

Performance Measures	1983-84	1984-85	1985-86
Students served.....	1,474	1,494	1,500
Faculty served.....	130	136	136
Hours open per week.....	102	102	102
Stations served.....	1,200	1,200	1,200

## 40 STUDENT SERVICES PROGRAM

## Program Objectives and Description

The Student Services Program includes the six (6) elements of Health Services, Financial Aid, Placement, Admissions, Records and the Legal Education Opportunity Program. Through these offices, students are provided a fair system for admittance to the law school and information about academic performance during their three years at the College. Students are also assisted in securing necessary financial assistance to complete the instructional program, and in identifying employment opportunities during and upon completion of their instruction. Supportive services include tutoring, counseling and academic advising, summer transitional programs, and special courses supplementing regular instructional activities for the educationally, socially or economically disadvantaged, in recognition of the need to provide equal legal educational opportunities.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	19.9	20.6	20.6	\$2,067	\$2,049	\$2,098
General Fund .....				—	247	434
Federal Trust Fund <sup>†</sup> .....				632	476	476
Reimbursements .....				1,435	1,326	1,188

\* Dollars in thousands



## 6600 HASTINGS COLLEGE OF THE LAW—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
40.10 Student Health Services .....	1.8	1.9	1.9	\$203	\$227	\$235
40.20 Student Financial Aid .....	2.5	2.4	2.4	1,323	1,267	1,293
40.30 Student Placement .....	2.5	2.9	2.9	89	101	106
40.45 Admissions .....	3.5	3.4	3.4	125	139	140
40.50 Records Office .....	6	5.9	5.9	206	198	204
40.60 Legal Education Opportunity Program .....	3.6	4.1	4.1	121	117	120

## 40.10 Student Health Services

The student health service provides on-campus dispensary care including services of nurses and physicians four hours a day, five days a week. Emergency care and hospitalization are provided through a comprehensive Medical Insurance Program made available to all students.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Reimbursements) .....	1.8	1.9	1.9	\$203	\$227	\$235

## 40.20 Student Financial Aid

The financial aid office is responsible for planning, developing, and providing financial assistance for students who would not be given the opportunity for legal education without additional resources. The functions of the office are divided into four groups: (1) information dissemination and applications processing, (2) need analysis and award distribution, (3) financial, loan, and work counseling, and (4) reports and program development.

All financial aid applicants are required to file the college scholarship service "Graduate and Professional Students' Financial Statement" which gathers, processes, and evaluates information concerning family and student assets and liabilities. These statements combined with student interviews determine the type and amount of financial aid for which the applicant is eligible. The financial aid office also assists students in the securing of financial resources from external programs. Financial Aid associated with the Legal Education Opportunity Program is included in financial aid expenditures, but program output data are reported with the LEOP program element.

In order to maintain the 1984-85 reduced level of student fees in the 1985-86 year, the budget proposes a General Fund increase of \$175,000 for student financial aid. This increase will replace \$175,000 of student fees, which will be redirected to cover salary and operating cost increases in programs supported by student fees.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures						
Student financial aid—Administration .....	2.5	2.4	2.4	\$110	\$128	\$130
Student financial assistance .....	—	—	—	608	395	405
Student financial aid—Legal Education Opportunity .....	—	—	—	270	318	332
Student work-study program .....	—	—	—	335 <sup>1</sup>	426	426
Totals, Student Financial Aid .....	2.5	2.4	2.4	1,323	1,267	1,293
General Fund .....				—	247	434
Federal Trust Fund <sup>†</sup> .....				626	476	476
Reimbursements .....				697	544	383

## Student Financial Aid

Student (Reg. Fee) Offset Grants .....	\$101	\$110	\$114
Graduate Fellowships ** .....	11	10	10
Educational Fee Loans and Waivers ** .....	214	219	219
Hastings Student Financial Aid .....	109	135	141
LEOP Bar Prep Grants .....	34	41	43
LEOP Student Grants .....	236	277	289
National Direct Student Loans ** .....	756	800	800
College Work-Study .....	419	426	426
Scholarships			
College Administered ** .....	72	72	72
Outside Agencies ** .....	54	54	54
Federally-insured Student Loans ** .....	4,629	4,630	4,630
Totals, All Student Aid .....	\$6,635	\$6,774	\$6,798
State .....	—	247	434
Federal Trust Fund <sup>†</sup> .....	1,015	1,061	1,061
College (Educational Fee) .....	854	700	537
University of California .....	54	54	54
Private .....	4,712	4,712	4,712

## 40.30 Student Placement

The extensive placement program serves three functions: providing on-campus interviews with firms, legal departments of public agencies and corporations, and various branches of the judiciary; providing, through its summer observation program, law practice experience during the summer months for the second-year students; and fitting students into part-time employment with law firms, government agencies, public law offices, the judiciary and special poverty law office programs that will provide not only valuable law experience but ensure some financial remuneration enabling the student to continue school.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Reimbursements) .....	2.5	2.9	2.9	\$89	\$101	\$106

\*\* Student Financial Aid Programs and expenditures not reflected (totally or partially) in overall budget totals.

<sup>1</sup> The balance of student work-study expenditures are reflected in the programs/elements which employ the students. For total program expenditures, refer to 40.21—Student Financial Aid.

\* Dollars in thousands

## 6600 HASTINGS COLLEGE OF THE LAW—Continued

## 40.45 Admissions

Students are accepted through a screening process so that students most highly qualified and with the greatest aptitude for the law are accepted. Special attention is devoted to student applicants under the legal education opportunity program. Selection is based on the applicants' undergraduate record, the law school admission test score and other information submitted.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Reimbursements) .....	3.5	3.4	3.4	\$125	\$139	\$140

## 40.50 Records Office

The Records Office is responsible for all student academic records, both manual and computerized (including registration, personal data, academic achievement, honors, etc.), and is responsible for maintaining related statistical information. The Office administers a full complement of student academic services, including registration, course enrollment and drop/add, monitoring academic progress, graduation clearance and certification to State Bars, examinations, grade processing, transcript maintenance and production, and verification of enrollment to government agencies and lending institutions.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Reimbursements) .....	6	5.9	5.9	\$206	\$198	\$204

## 40.60 Legal Education Opportunity Program (LEOP)

This program was established in recognition of the need to equalize educational opportunities in the field of law for those who are motivated to serve in the legal profession, have the talent to do so, and have been unable to accomplish the normal and traditional pre-law preparation because of serious educational, social, or economic disadvantages.

The College initiated this program in 1969 and has made significant progress in providing legal educational opportunities for the disadvantaged. The LEOP representation in the entering class for 1983-84 was approximately 25%.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	3.6	4.1	4.1	\$121	\$117	\$120
Federal Trust Fund <sup>f</sup> .....				6	—	—
Reimbursements .....				115	117	120

## Performance Measures

	1983-84	1984-85	1985-86
Student Grants—Legal Education Opportunity:			
Number of students .....	235	195	219
Amount granted .....	\$236,000	\$277,000	\$289,000
Average award .....	\$1,004	\$1,421	\$1,320
State Bar Examination—Legal Education Opportunity:			
Number of students .....	75	61	77
Amount granted .....	\$34,000	\$41,000	\$43,000
Average award .....	\$453	\$672	\$558
Student Enrollment—Legal Education Opportunity:			
Number of students enrolled, total .....	362	344	365
First year students .....	130	110	125
Second year students .....	104	130	110
Third year students .....	128	104	130
Graduating .....	119	97	121

## 50 INSTITUTIONAL SUPPORT PROGRAM

## Program Objectives and Description

The principal objectives are:

1. Provide active leadership in meeting current administrative problems.
2. To provide personnel and other administrative services such as purchasing.
3. To provide management with fiscal information on resources used in relation to resources available and to provide business services.
4. To foster a continuing relationship between the alumni and the college including the involvement of alumni in campus community affairs.

This program is carried out through the activities of executive management, fiscal operations, personnel, administrative services, and community relations offices.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	48.8	46.9	46.9	\$1,749	\$1,928	\$2,114
General Fund .....	—	—	—	1,208	1,398	1,586
Federal Trust Fund <sup>f</sup> .....	—	—	—	48	25	25
Reimbursements .....	—	—	—	493	505	503

## Program Elements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
50.10 Executive Mgt and Mgt Support .....	15.3	13.6	13.6	\$811	\$826	\$908
50.30 Personnel .....	3.8	3.7	3.7	129	157	170
50.40 Fiscal Operations .....	9	8.8	8.8	304	323	350
50.51 Security and Safety .....	10	13.7	13.7	287	318	356
50.60 Community Relations .....	2.5	3.4	3.4	121	151	165
50.70 Administrative Services .....	8.2	3.7	3.7	97	153	165

\* Dollars in thousands



## 6600 HASTINGS COLLEGE OF THE LAW—Continued

## 55 OPERATION AND MAINTENANCE OF PLANT

## Program Objectives and Description

This function consists of the management of the physical environment, as well as the planning and administration of renovation and maintenance activities of the College.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	25.5	27.3	27.3	\$1,037	\$1,385	\$1,400
General Fund.....	—	—	—	947	1,214	1,230
Reimbursements.....	—	—	—	90	171	170

## Program Elements

55.10 Admin and Planning .....	1	1	1	\$52	\$67	\$73
55.20 Operations Mgmt .....	2.4	2.9	2.9	73	127	137
55.30 Building Services.....	16.1	17.5	17.5	538	756	816
55.40 Building Maintenance.....	6	5.9	5.9	374	435	374

## 60 PROVISIONS FOR ALLOCATION

## Program Objectives and Description

These budgetary provisions serve as a temporary repository for funds destined for allocation to specific programs and subprograms where expenditures will occur. Major provisions for allocation include funds for employee compensation increases and employee benefits.

The 1985-86 budget proposes \$640,000 (\$569,000 General Fund) for employee compensation. This amount includes a faculty salary increase of 8.8 percent, to be implemented in two increments—5.7 percent on July 1, 1985, and 3.1 percent on January 1, 1986.

The 1985-86 budget also includes a one-time augmentation of \$452,000 (\$382,000 General Fund) to repay retirement contributions deferred from the 1984-85 budget. Additionally, \$62,000 (\$53,000 General Fund) is included to amortize retirement contributions deferred from the 1983-84 budget; this amount will continue for 30 years.

Input	1983-84*	1984-85*	1985-86*
Employee compensation increase .....	—	—	\$640
Staff benefits .....	—	—	514
Totals, Provisions for Allocation .....	—	—	\$1,154
General Fund .....	—	—	1,009
Reimbursements .....	—	—	145

## 65 UNSPECIFIED PROGRAM REDUCTIONS

In order to promote a more efficient use of State resources, Hastings is proposing to reduce 2 FTE positions by utilizing contract services in program areas to be determined.

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Unspecified Program Reductions .....	—	—	-2	—	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	205.7	218.7	218.7	\$5,880	\$6,847	\$6,968
General Fund MSA reduction .....	—	—	—	—	—	-67
Salary increase adjustment .....	—	—	—	—	698	1,435
Totals, Adjusted Authorized Positions .....	205.7	218.7	218.7	\$5,880	\$7,545	\$8,336
Merit salary adjustment .....	—	—	—	—	(187)	(121)
Workload and administrative adjustments .....	—	—	-2	—	-51	-81
Proposed new positions.....	—	—	2	—	—	55
Totals, Adjustments.....	—	—	—	—	-\$51	-\$26
101001 Totals, Salaries and Wages .....	205.7	218.7	218.7	\$5,880	\$7,494	\$8,310
105141 Estimated salary savings .....	—	-7	-7	—	-218	-161
Net Totals, Salaries and Wages .....	205.7	211.7	211.7	\$5,880	\$7,276	\$8,149
103101 Staff benefits.....	—	—	—	638	954	2,122
100000 Totals, Personal Services.....	205.7	211.7	211.7	\$6,518	\$8,230	\$10,271

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	373	348	407
Printing .....	61	54	58
Communications.....	187	210	222
Travel—in-state .....	12	22	26
Travel—out-of-state .....	15	15	15
Training.....	10	12	13
Facilities operation .....	234	226	235
Special repairs & maintenance .....	15	119	30
Utilities .....	241	431	448
Cons & prof svcs external.....	143	85	133
Data processing .....	129	181	226
Equipment.....	78	211	273

\* Dollars in thousands

## 6600 HASTINGS COLLEGE OF THE LAW—Continued

	1983-84*	1984-85*	1985-86*
Other items of expense:			
Library books .....	58	126	133
Library continuations .....	372	406	486
Scholarly publications .....	113	137	142
300000 Totals, Operating Expenses and Equipment .....	\$2,041	\$2,583	\$2,847
SPECIAL ITEMS OF EXPENSE:			
Hastings student financial aid .....	109	135	141
Student health insurance .....	90	96	100
Student offset grants .....	101	110	114
Student grants—LEOP .....	236	277	289
LEOP bar preparation grants .....	34	41	43
National direct student loans .....	398	150	150
Student work-study <sup>2</sup> .....	419	426	426
400000 Totals, Special Items of Expense .....	\$1,387	\$1,235	\$1,263
TOTALS, EXPENDITURES .....	\$9,946	\$12,048	\$14,381
Reimbursements .....	-2,559	-2,601	-2,633
NET TOTALS, EXPENDITURES .....	\$7,387	\$9,447	\$11,748

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1983-84*	1984-85*	1985-86*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$6,484	\$8,029	\$10,244
006 Budget Act appropriation (Financial Aid) .....	-	247	434
011 Budget Act appropriation (employee compensation) .....	-	862	569
Allocation for employee compensation .....	426	-	-
Totals Available .....	\$6,910	\$9,138	\$11,247
Unexpended balance, estimated savings .....	-252	-192	-
TOTALS, EXPENDITURES .....	\$6,658	\$8,946	\$11,247

890 Federal Trust Fund<sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$816	\$795	\$501
Budget adjustment .....	-87	-294	-
TOTALS, EXPENDITURES .....	\$729	\$501	\$501
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$7,387	\$9,447	\$11,748

## REVENUES

	1983-84*	1984-85*	1985-86*
Miscellaneous .....	\$13	\$13	\$14
100000 Totals, Revenue (General Fund) .....	\$13	\$13	\$14

CHANGES IN  
AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Instruction:						
Totals, Authorized Positions .....	87.3	96.7	96.7	\$3,247	\$4,039	\$4,107
Workload and administrative adjustments .....	-	-0.5	-0.5	-	-56	-57
Proposed new positions .....	-	-	2	-	-	55
Totals, Adjustments .....	-	-0.5	1.5	-	-56	-52
Totals, Instruction .....	87.3	96.2	98.2	\$3,247	\$3,983	\$4,105
Public and Professional Services:						
Totals, Authorized Positions .....	4	4	4	\$93	\$99	\$99
Totals, Public and Professional Services .....	4	4	4	\$93	\$99	\$99
Academic Support:						
Totals, Authorized Positions .....	20.2	21.2	21.2	\$429	\$487	\$499
Workload and administrative adjustments .....	-	-	-	-	6	6
Totals, Adjustments .....	-	-	-	-	\$6	\$6
Totals, Academic Support .....	20.2	21.2	21.2	\$429	\$493	\$505

\* Dollars in thousands



## 6600 HASTINGS COLLEGE OF THE LAW—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Student Services:						
Totals, Authorized Positions .....	19.9	22.2	22.2	\$454	\$482	\$488
Workload and administrative adjustments:.....	-	-1	-1	-	-18	-18
Totals, Adjustments.....	-	-1	-1	-	-\$18	-\$18
Totals, Student Services .....	19.9	21.2	21.2	\$454	\$464	\$470
Institutional Support:						
Totals, Authorized Positions .....	48.8	47.1	47.1	\$1,179	\$1,229	\$1,250
Workload and administrative adjustments .....	-	1	1	-	10	10
Totals, Adjustments.....	-	1	1	-	\$10	\$10
Totals, Institutional Support .....	48.8	48.1	48.1	\$1,179	\$1,239	\$1,260
Operation and Maintenance of Physical Plant:						
Totals, Authorized Positions .....	25.5	27.5	27.5	\$478	\$511	\$525
Workload and administrative adjustments:.....	-	0.5	0.5	-	7	8
Totals, Adjustments.....	-	0.5	0.5	-	\$7	\$8
Totals, Operation and Maintenance of Physical Plant.....	25.5	28	28	\$478	\$518	\$533
Unspecified Program Reductions:						
Workload and administrative adjustments ....	-	-	-2	-	-	-30
SUMMARY, ALL PROGRAMS:						
Totals, Authorized Positions .....	205.7	218.7	218.7	\$5,880	\$6,847	\$6,968
General Fund MSA reduction .....	-	-	-	-	-	-67
Workload and administrative adjustments .....	-	-	-2	-	-51	-81
Proposed new positions: .....	-	-	2	-	-	55
Totals, Adjustments.....	-	-	-	-	-\$51	-\$93
Totals, All Programs .....	205.7	218.7	218.7	\$5,880	\$6,796	\$6,875
Salary increase adjustment .....	-	-	-	-	698	1,435
TOTALS, SALARIES AND WAGES.....	205.7	218.7	218.7	\$5,880	\$7,494	\$8,310

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1983-84\*Estimated  
1984-85\*Proposed  
1985-86\*

## CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Minor Projects

Capital Outlay Fund for Public Higher Education *	-	\$331	-
---	---	-------	---

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 146 Capital Outlay Fund for Public Higher Education \*

## APPROPRIATIONS

301 Budget Act appropriation (expenditures).....	-	\$331	-
--	---	-------	---

\* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY

Introduction

The individual California State Colleges were brought together as a system by the Donahue Higher Education Act of 1960. In 1972, the system became the California State University and Colleges (CSUC), and since then 16 of the 19 campuses have received the title of "university". Effective January 1982, the name of the system changed to the California State University.

The oldest campus, San Jose State University, was founded in 1857 and became the first institution of public higher education in California. The newest campus, California State College, Bakersfield, began instruction in 1970.

Responsibility for the California State University is vested in the Board of Trustees, whose members are appointed by the Governor.

The trustees appoint the Chancellor, who is the chief executive officer of the system, and the presidents, who are the chief executive officers on the respective campuses.

The Trustees, the Chancellor, and the presidents develop systemwide policy, with actual implementation at the campus level taking place through broadly based consultative procedures. The Academic Senate of the California State University, made up of elected representatives of the faculty from each campus, recommends academic policy to the Board of Trustees through the Chancellor.

Academic excellence has been achieved by the California State University through a distinguished faculty, whose primary responsibility is superior teaching. While each campus in the system has its own unique geographic and curricular character, all campuses, as multipurpose institutions, offer undergraduate and graduate instruction for professional and occupational goals as well as broad liberal education programs. Each campus requires, for graduation, a basic program of "general education—breadth requirements" regardless of the type of bachelor's degree or major field selected by the student. A limited number of doctoral degrees are offered jointly with the University of California and with Claremont Graduate School.

The program objectives of the California State University are:

- 1. To provide instruction in the liberal arts and sciences, the professions, applied fields which require more than two years of college education, and teacher education—both for undergraduate students and graduate students through the master's degree
- 2. To provide public services to the people of the State of California
- 3. To provide services to students enrolled in the California State University
- 4. To provide institutional services to support the primary functions of instruction, research, public services, and student services in the California State University and to ensure that legal obligations related to executive and business affairs are met

The locations of the 19 campuses show the statewide coverage of this, one of the largest baccalaureate degree higher education systems in the nation.

LEGEND

Chronological Order and Name of Institution	Date Established
1. San Jose State University	1857
2. California State University, Chico	1887
3. San Diego State University	1897
4. San Francisco State University	1899
5. California Polytechnic State University, San Luis Obispo	1901
6. California State University, Fresno	1910
7. Humboldt State University	1913
8. California State Polytechnic University, Pomona	1938
9. California State University, Los Angeles	1947
10. California State University, Sacramento	1947
11. California State University, Long Beach	1949
12. California State University, Fullerton	1957
13. California State University, Hayward	1957
14. California State University, Northridge	1958
15. California State College, Stanislaus	1959
16. Sonoma State University	1960
17. California State University, Dominguez Hills	1960
18. California State College, San Bernardino	1960
19. California State College, Bakersfield	1965



For the list of standard (lettered) footnotes, see the end of the Governor's Budget.  
\* Dollars in thousands



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

SUMMARY OF PROGRAM REQUIREMENTS <sup>1,2</sup>

	1983-84*	1984-85*	1985-86*
01 Instruction.....	\$696,700	\$818,811	\$845,376
03 Public Service.....	816	875	930
04 Academic Support.....	125,283	146,872	154,323
05 Student Service.....	166,488	170,418	190,217
06 Institutional Support.....	317,950	357,509	374,305
07 Independent Operations.....	46,635	44,772	45,911
08 Unallocated General Fund Reduction for MSA and Operating Expenses.....	—	—	—6,046
09 Auxiliary Organizations.....	198,047	205,423	213,191
97.10 Unallocated Employee Compensation Increase.....	—	—	82,043
TOTALS, PROGRAMS.....	\$1,551,919	\$1,744,680	1,900,250
Reimbursements.....	—278,847	—267,704	—266,448
NET TOTALS, PROGRAMS.....	\$1,273,072	\$1,476,976	\$1,633,802
General Fund.....	949,984	1,151,552	1,253,814
Special Account for Capital Outlay.....	—	—	13,716
Capital Outlay Fund For Public Higher Education.....	6,067	1,164	—
University and College Continuing Education Revenue Fund, State.....	31,618	33,399	37,985
University and Colleges Dormitory Revenue Fund, California State.....	18,830	23,851	23,382
Parking Account, University and Colleges Dormitory Revenue Fund, California State.....	7,306	8,469	9,494
Federal Trust Fund <sup>1</sup> .....	61,220	52,821	68,962
University and Colleges Special Projects Fund, California State.....	—	297	13,258
Auxiliary Organizations.....	—	—	—
Federal Funds—Not In State Treasury.....	43,075	44,679	46,369
Other Funds—Unclassified.....	154,972	160,744	166,822
Personnel years.....	33,406.9	32,461.7	32,380.9

## SIGNIFICANT PROGRAM CHANGES

The 1985-86 budget proposes a General Fund expenditure level of \$1,253,814,000 representing a \$102,262,000 increase (8.9%) over the 1984-85 operating budget. This expenditure level includes \$82,043,000 in General Fund employee compensation increase funds proposed for the 1985-86 budget year. Overall expenditures are proposed to increase to \$1,900,250,000. The following table identifies the more significant budgetary changes included in the 1985-86 Governor's Budget for CSU:

Highlights of the 1985-86 Governor's Budget  
for the California State University <sup>3</sup>

Program	Description	1985-86*
01	Instructional equipment.....	\$7,000
01, 06	Minority Underrepresentation.....	7,575
01	Teacher Education.....	4,537
01	Faculty development.....	966
04	Instructional computing.....	4,224
04	Administrative computing systems.....	1,000
06	Deferred maintenance and special repairs.....	3,000
04, 05, 06	Student fees.....	14,553
06	Transfer centers.....	750
97.10	Unallocated employee compensation funds.....	82,043

The 1985-86 budget proposes \$14,553,000 so that there will not be an increase in fees for any student; and there will be a significant reduction in fees for a number of students. This amount also funds the new fee policy recently adopted by the Trustees, which combined the current Student Services Fee and State University Fee, changed the definition of full-time student for fee purposes, eliminated the graduate fee differential and based the new fee on a percentage of the current year's budget. The budgeted amount will keep full-time systemwide mandatory student fees at the current \$573 level. In keeping with the new policy, the \$165 million of State University Fee reimbursements is distributed to programs 04, 05 and 06.

Included in the 1985-86 Governor's Budget for CSU is \$13,136,000 of expenditures from Lottery Education monies, to be expended for teacher education, minority underrepresentation and instructional computing. Lottery monies will be expended from CSU's Special Projects Fund until CSU obtains legislation to create the California State University Lottery Education Fund.

The 1985 Budget Bill continues the provision that CSU be provided the authority to expend any 1984-85 General Fund budgetary savings in 1985-86 for deferred maintenance, special repairs or instructional equipment. It is further proposed that CSU be authorized to utilize the savings for development and implementation of the Administrative Information Management Systems project, subject to approval and reporting requirements.

<sup>1</sup> Programs 01, 04, 05, and 06 are partially nonstate funded; programs 03, 07, and 09 are fully self-supporting.

<sup>2</sup> This summary includes expenditures, but not personnel years for auxiliary organizations.

<sup>3</sup> Please refer to the Governor's Budget Summary for additional information.

\* Dollars in thousands

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

## 01 INSTRUCTION

## Program Objectives and Description

The California State University (CSU) educational program is designed to educate and grant degrees, credentials, or certificates to qualified students in the liberal arts and sciences, and certain applied fields and professions. Through regular classroom efforts and special supplemental programs, the CSU program attempts to prepare students for a profession, occupation, or advanced study, or to update knowledge and upgrade skills. Although teaching activity may take place in other programs (e.g., the academic support program), formal study for credit toward a degree or certificate at higher education institutions usually falls within the instruction program.

Currently, the instruction program consists of three subprograms: regular instruction, special session instruction, and extension instruction.

Table I displays the changes in FTE and head count students on each campus for the past, current, and budget years. Table II provides changes in FTE for other instruction program components: special session instruction (including summer session, external degree programs and special sessions) and extension instruction under the title Continuing Education.

In 1985-86 the budget proposes \$7 million as the second phase of the Administration's attempt to address the problem of obsolete equipment. CSU is implementing an Instructional Equipment Funding model, which will be the basis for CSU's 1986-87 instructional equipment budget request.

To upgrade the quality and experience of student teachers, \$4,537,000 is included in the 1985-86 budget to increase the base payment to master teachers, provide clinical supervision training to both the K-12 master teacher and the CSU faculty supervisor, provide clinical practitioners and professors for seven campus education programs, fund experimental programs for clinical supervision and fund an evaluation component. Lottery Education monies will fund \$1,524,000.

The 1985-86 budget also reflects the administration's commitment to increase minority representation in Higher Education. CSU will provide writing and math courses to students who score in the lowest quartile on CSU entry level exams. The \$2,904,000 cost included in the instruction program will be funded from lottery proceeds.

In addition to the employee compensation funds reflected in Program 97.10, this budget includes \$966,000 for faculty development; \$100,000 is for a pilot project to increase faculty instructional skills in use of computers in the classroom; \$616,000 to provide additional funds for faculty travel to professional meetings; and \$250,000 to retrain faculty to meet changing institutional needs. The \$966,000 will be funded from the additional \$2 million that the General Fund will realize from sharing 50/50 in the concurrent enrollment fees.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	19,146.4	18,156.7	18,231.9	\$696,700	\$818,811	\$845,376
General Fund .....				651,860	776,710	793,102
Capital Outlay Fund for Public Higher Education .....				2,750	-	-
University and College Continuing Education Revenue Fund, State .....				18,121	18,956	21,719
University and Colleges Special Projects Fund, California State .....				-	-	4,428
Reimbursements .....				23,969	23,145	26,127

## Program Elements

01.01 Regular Instruction .....	18,748	17,755.6	17,776.6	\$678,579	\$799,855	\$823,657
01.02 Special Session Instruction .....	163.2	209.9	248.3	10,843	13,023	14,188
01.03 Extension Instruction .....	235.2	191.2	207	7,278	5,933	7,531

Table I

Average Term Enrollment and Annual Full-Time Equivalent Students for the Years 1983-84 to 1985-86

Campus	Average Term Enrollment			Annual Full-Time Equivalent Students		
	Actual 1983-84	Budgeted 1984-85	Proposed 1985-86	Actual 1983-84	Budgeted 1984-85	Proposed 1985-86
San Diego <sup>1</sup> .....	31,862	31,800	32,180	24,748	24,600	24,800
Long Beach .....	30,846	30,630	30,770	22,130	22,000	22,100
Northridge .....	27,167	26,230	27,120	19,654	19,100	19,500
San Jose .....	24,454	24,170	24,270	18,093	18,100	17,900
San Francisco .....	23,645	23,820	23,850	17,544	17,700	17,600
Sacramento .....	21,509	21,280	21,770	17,030	16,900	17,100
Fullerton .....	22,517	22,000	22,380	15,909	15,600	15,800
Los Angeles .....	23,531	24,080	23,110	15,617	16,000	15,280
San Luis Obispo .....	16,877	17,300	17,230	15,225	15,430	15,430
Pomona .....	18,070	17,980	18,380	14,416	14,300	14,500
Fresno .....	15,982	15,930	16,220	13,575	13,600	13,750
Chico .....	13,901	13,840	14,040	12,643	12,600	12,700
Hayward .....	13,177	13,620	13,740	9,643	10,000	10,030
Humboldt .....	6,285	6,620	6,140	5,896	6,230	5,700
Dominguez Hills .....	7,890	8,110	7,850	5,729	5,850	5,650
San Bernardino .....	5,239	5,570	6,060	3,955	4,250	4,600
Sonoma .....	5,307	5,490	5,370	4,166	4,300	4,200
Stanislaus .....	3,920	4,290	4,270	3,106	3,200	3,100
Bakersfield .....	3,326	3,320	3,620	2,470	2,500	2,650
TOTALS .....	315,505	316,080	318,370	241,549	242,260	242,390
International Programs .....	399	450	450	422	480	480
GRAND TOTALS .....	315,904	316,530	318,820	241,971	242,740	242,870

<sup>1</sup> Calexico included in San Diego totals.

\* Dollars in thousands



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Table II  
Continuing Education Full-Time Equivalent Students

Campus	Full-Time Equivalent Students		
	Actual 1983-84	Budgeted 1984-85	Proposed 1985-86
Bakersfield.....	201	204	191
Chico.....	585	530	588
Dominguez Hills.....	670	648	723
Fresno.....	981	954	936
Fullerton.....	1,103	1,027	1,066
Hayward.....	437	310	438
Humboldt.....	136	107	139
Long Beach.....	2,023	1,933	2,140
Los Angeles.....	567	510	503
Northridge.....	1,444	1,370	1,524
Pomona.....	299	263	280
Sacramento.....	1,049	884	979
San Bernardino.....	478	328	403
San Diego.....	1,397	1,555	1,713
San Francisco.....	1,999	1,844	2,005
San Jose.....	1,971	1,668	1,904
San Luis Obispo.....	259	244	265
Sonoma.....	400	387	412
Stanislaus.....	259	201	235
Consortium.....	-	-	822
TOTALS.....	16,258	14,967	17,266

## 01.01 Regular Instruction

The primary function of the California State University is the instruction of undergraduate and graduate students, through the master's degree level, in the liberal arts and sciences, applied fields, and certain professions. The regular instruction subprogram includes those instructional programs operating during the academic year that are part of a formal degree or certificate curriculum and are managed by the regular academic departments.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	18,748	17,755.6	17,776.6	\$678,579	\$799,855	\$823,657
General Fund.....				651,860	776,710	793,102
Capital Outlay Fund for Public Higher Education.....				2,750	-	-
University and Colleges Special Projects Fund, California State.....				-	-	4,428
Reimbursements.....				23,969	23,145	26,127

## 01.02 Special Session Instruction

The California State University operates summer sessions on all campuses except for the Pomona campus. (The Pomona campus is one of four campuses offering a state-supported summer quarter.) The special session instruction subprogram includes all programs that offer residence credit toward a formal degree or certificate. This is an essentially self-supported institutional term. Special Session Instruction and Extension Instruction (below) together form the continuing education instruction program. Table II displays total continuing education full-time equivalent students.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (University and College Continuing Education Revenue Fund, State)	163.2	209.9	248.3	\$10,843	\$13,023	\$14,188

## 01.03 Extension Instruction

Extension instruction, primarily a nonstate-supported function and designed to serve a variety of needs, is offered year-round by the California State University. Within the field of continuing education, teacher education provides access for teachers to new techniques to improve instructional expertise. Courses are concentrated at the upper-division and graduate levels and are designed to satisfy school district and state credential requirements. The extension instruction subprogram includes all program elements that are managed separately by an extension division or similar agency within the system.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (University and College Continuing Education Revenue Fund, State)	235.2	191.2	207	\$7,278	\$5,933	\$7,531

## 03 PUBLIC SERVICE

## Program Objectives and Description

The public service program contains all the program elements within the institution that are directed toward the benefit of the general public. Programs that are controlled or operated by outside agencies but are housed or otherwise supported by the institution fall within the public service program.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (Reimbursements)	-	-	-	\$816	\$875	\$930

\* Dollars in thousands

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

## 04 ACADEMIC SUPPORT

## Program Objectives and Description

The academic support program provides the library, audiovisual, data processing, and ancillary (e.g., college farms, marine science facilities) activities that are required to display, retain, and preserve materials and in other ways to assist the academic functions of the system.

The 1985-86 budget proposes \$4,224,000 for instructionally related computing, including \$1,327,000 as the second phase of the local timesharing replacement project and \$207,000 as the extension of the San Louis Obispo computer aided design/computer aided manufacturing (CAD/CAM) facility to two more campuses. Lottery Education monies will fund \$4,037,000.

Continuing the effort funded in the current year, the 1985-86 budget includes \$1,000,000 for further work in the development and implementation of the multi-year Administrative Information Management System project. Although the consultant's Phase I report, which is a preliminary plan and includes general functional requirements, and the work schedule for Phases II-IV are not due until February 6, 1985, considerable progress towards a final implementation plan will be made by late spring, in time for legislative budget deliberations. The Phase IV report is due August 26, 1985, and should include implementation cost estimates, the final implementation plans and the feasibility study report. Expenditures of the \$1 million and of funds allocated by CSU from Item 6610-490 for this project will be subject to approval of the Department of Finance and a report to the Legislature.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	2,978.9	2,886.7	2,883.5	\$125,283	\$146,872	\$154,323
General Fund .....				119,974	141,388	101,096
University and College Continuing Education Revenue Fund, State .....				202	408	588
University and Colleges Special Projects Fund, California State .....				—	—	4,037
Reimbursements .....				5,107	5,076	48,602

## Program Elements

04.01 Libraries .....	1,517.7	1,511.6	1,498.6	\$60,760	\$70,764	\$72,495
04.03 Audiovisual Services .....	387.9	399.3	402.7	13,468	15,011	15,399
04.05 Computing Support .....	672.7	608.1	607.3	38,408	44,173	46,834
04.06 Ancillary Support .....	400.6	367.7	374.9	12,647	16,924	19,595

## 04.01 Libraries

Library services consist of all activities which directly support the libraries of the 19 CSU campuses. The libraries provide the bibliographic and informational resources necessary to help carry out the teaching and research functions of the CSU. The expenditures required to support the library system include:

1. Collection, purchasing, processing (including cataloging and classifying), preserving, and exhibiting library materials which include: books, periodicals, kits, models, microforms, art objects, and a host of other items which comprise today's academic library.
2. Services—reference and referral services to students, faculty, and other system users, including institutions, i.e., interlibrary loans and other resource sharing.
3. Operations—management, supervision, training, planning, and equipment maintenance.

Table IV

## Library Volume Activity

## Annual State-Supported Acquisitions

	Actual 1983-84	Estimated 1984-85	Estimated 1985-86
Annual Appropriations .....	476,964	477,345	476,600
(Reported as Volumes and Volume Equivalents)			
Volumes Added Annually .....	411,500	413,000	412,000
Volume Equivalents Added Annually .....	43,250	44,345	44,000
Total Annual Acquisitions .....	454,750	457,345	456,000
Volumes Withdrawn .....	59,500	58,000	58,000
Gross Collection Holdings (Including gifts, etc.)			
Volumes .....	11,654,678	12,054,023	12,452,023

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	1,517.7	1,511.6	1498.6	\$60,760	\$70,764	\$72,495
General Fund .....				57,889	67,841	48,690
Reimbursements .....				2,823	2,885	23,756
University and College Continuing Education Revenue Fund, State .....				48	38	49

## 04.03 Audiovisual Services

Audiovisual services facilitate use of such resources as communication satellites and instructional television by the primary programs of instruction, research, and public service. Audiovisual services include materials preparation, and technical services.

Television is being used in some form at nearly all of the CSU campuses in a variety of applications and for professional curricula in broadcasting.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	387.9	399.3	402.7	\$13,468	\$15,011	\$15,399
General Fund .....				12,936	14,368	10,212
University and College Continuing Education Revenue Fund, State .....				55	216	346
Reimbursements .....				477	427	4,841

\* Dollars in thousands



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

## 04.05 Computing Support

Although support to instruction is the principal responsibility of this element, funds are included to support both academic and administrative computing activities. Students are the largest users of CSU computing facilities. Computer support for instruction takes two forms: (1) training in computer and information sciences; and (2) using the computer as a tool for instruction and research in a number of academic programs.

The demand for specialists in computing technologies affords The California State University full opportunity to offer curricular programs in computer and information sciences at selected institutions serving large geographic areas. The goal of computing programs is to produce individuals both at the undergraduate and graduate level sufficiently competent in computer technology to meet the demand in this field.

Recognizing that computer support increases the quality of instruction in all fields, and that nearly all students need some knowledge of computing in order to enter a variety of occupations, CSU campuses will continue to provide exposure to the largest possible number of students. The goal of instructional usage in CSU is to make students especially knowledgeable in the use of modern information systems technology.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	672.7	608.1	607.3	\$38,408	\$44,173	\$46,834
General Fund .....				36,950	42,744	28,901
University and College Continuing Education Revenue Fund, State .....				99	154	193
University and Colleges Special Projects Fund, California State .....				—	—	4,037
Reimbursements .....				1,359	1,275	13,703

## 04.06 Ancillary Support

Certain professional instructional programs are much more effective when there are facilities for practical application of the principles taught in the classroom. There are several clinics, bureaus, centers and institutes that provide for such practical experience. For example, there are nursery schools at San Diego and San Francisco and campus farms at Fresno, Chico, San Luis Obispo, and Pomona, operated in conjunction with campus instructional programs.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	400.6	367.7	374.9	\$12,647	\$16,924	\$19,595
General Fund .....				12,199	16,435	13,293
Reimbursements .....				448	489	6,302

## 05 STUDENT SERVICE

## Program Objectives and Description

The student service program includes all activities related to the student body except for degree-related activities and student records. Activities in this program are designed to contribute to the student's physical well-being and to his or her intellectual, cultural, and social development outside of the context of the formal instruction program. Student service programs are supported by the General Fund (EOP and Disabled Students), the CSU student services fee, and through the self-supporting organizations. The self-supporting organizations provide food service, housing, and bookstores.

\$8.5 million, of the \$14.5 million included in the 1985-86 budget to preclude an increase in fees for any student, is the buy-out of a \$27 increase in the Student Services Fee which would have resulted from the heretofore fee-setting methodology. This methodology would have caused an increase in the Student Services Fee based on the difference between related expenditures and reimbursements for the 1983-84 and 1984-85 years.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	2,614	2,730.6	2,754.9	\$166,488	\$170,418	\$190,217
General Fund .....				20,159	35,619	73,342
University and Colleges Continuing Education Revenue Fund, State.....				85	925	664
University and Colleges Dormitory Revenue Fund, California State .....				3,904	4,932	5,057
Federal Trust Fund .....				59,167	52,821	68,962
Reimbursements .....				83,173	76,121	42,192

## Program Elements

05.01 Social and Cultural Development ....	188.2	147.5	146.4	\$5,709	\$5,421	\$5,579
05.02 Supplemental Educational Services—						
EOP.....	326.8	347.6	374.3	14,421	16,609	18,043
05.03 Counseling and Career Guidance ....	637.2	668.1	665.8	22,082	25,481	25,448
05.04 Financial Aid .....	395.5	413.4	425.6	94,612	86,599	104,227
05.05 Student Support .....	1,066.3	1,154	1,142.8	29,664	36,308	36,609
Special Adjustment—Cost of Living						
Increase.....	—	—	—	—	—	311

## 05.01 Social and Cultural Development

Student activity programs in The California State University reflect the conviction that development of student potential in the social and cultural aspects of their lives is an important part of the overall educational objective. Opportunities are provided for students to educate themselves through active participation in college-sponsored activities. Informal programs of a cultural, social or recreational nature that complement and supplement academic disciplines are considered an essential part of this educational program because they foster an acceptance of responsibility and the development of effective human relations skills. Student self-government for example provides an opportunity to participate in representative government and obtain leadership training. Coordination of various student-sponsored events and special services to students is also a part of this program.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	188.2	147.5	146.4	\$5,709	\$5,421	\$5,579
General Fund .....				—	234	3,900
Reimbursements .....				5,709	5,187	1,679

\* Dollars in thousands

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

## 05.02 Supplementary Educational Services—Educational Opportunity Program

The State-funded CSU Educational Opportunity Program provides grants and support assistance for disadvantaged students as authorized by Chapter 1336, Statutes of 1969.

The 1985–86 Educational Opportunity Program enrollment level projection is 22,913. The staffing level for the Educational Opportunity Program is consistent with normal student enrollment changes.

Table V displays details of grants and of students served for the state-supported Educational Opportunity Program for 1983–84 through 1985–86.

Input	83–84	84–85	85–86	1983–84*	1984–85*	1985–86*
Expenditures.....	326.8	347.6	374.3	\$14,421	\$16,609	\$18,043
General Fund .....				14,421	16,609	12,519
Reimbursements .....				—	—	5,524

Table V

The California State University Educational Opportunity Program  
Awards and Expenditures 1983–84 through 1985–86

	Actual Year 1983–84			Current Year 1984–85			Budget Year 1985–86		
	Number of Grants	Average Dollar Grant	Students Served	Number of Grants	Average Dollar Grant	Students Served	Number of Grants	Average Dollar Grant	Students Served
1st Year .....	3,671	\$740	6,682	4,723	\$770	6,458	5,175	\$770	7,079
2nd Year .....	1,977	740	4,025	2,151	770	4,019	2,359	770	4,407
3rd Year .....	1,735	640	2,633	1,677	640	2,091	1,860	640	2,321
4th Year .....	1,454	530	1,655	911	530	754	995	530	823
5th Year .....	887	530	1,529	494	530	—	482	—	823
TOTAL .....	9,724	—	16,524	9,956	—	13,322	10,871	—	14,630

## 05.03 Counseling and Career Guidance

Students needing professional counseling services may be aided in evaluating their educational objectives, strength of motivation, intellectual potential, and vocational and professional goals through this program.

The placement program provides occupational information and placement of students in professions for which they have been prepared. This responsibility includes the careful articulation between instructional programs and the changing professional needs of the business and government communities and follow-up on the placement of graduates. The placement office provides services to the student from the time he or she enters college until he or she is ready to enter full-time employment. The Testing Office administers and interprets and, when necessary, develops tests used by Counseling, Career Planning and Placement, and other student support services. It also administers academic placement and advance placement tests and conducts student profile surveys used in assessing the need for specific student support programs.

Input	83–84	84–85	85–86	1983–84*	1984–85*	1985–86*
Expenditures.....	637.2	668.1	665.8	\$22,082	\$25,481	\$25,448
General Fund .....				—	1,061	17,348
University and Colleges Continuing Education Revenue Fund, State.....				34	889	631
Reimbursements .....				22,048	23,531	7,469

## 05.04 Financial Aid

Financial aid consists of information dissemination and counseling services, analyses of financial need, awarding and disbursement of funds, and other services established to provide financial assistance to students. This program reflects not only the cost of administering aid programs but also the amount of financial aid disbursed to students.

Financial aid offices provide information regarding the costs of college attendance, sources of availability of financial aid and students' rights and responsibilities under various financial aid programs. They are responsible for the administration of a complex program of student awards including scholarships, grants, fellowships, loans and employment designed to make it possible for students with financial need to initiate or continue their academic programs.

Input	83–84	84–85	85–86	1983–84*	1984–85*	1985–86*
Expenditures.....	395.5	413.4	425.6	\$94,612	\$86,599	\$104,227
General Fund .....				2,604	12,974	17,231
Federal Trust Fund .....				59,167	52,821	68,962
Reimbursements .....				32,841	20,804	18,034

\* Dollars in thousands



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

## 05.05 Student Support

Each campus maintains facilities for parking which are totally self-supporting. In addition, housing facilities are provided on 16 campuses. The special revenue funds are Dormitory Revenue-Housing and Dormitory Revenue-Parking.

As in all special fund operations, the parking program is maintained through the collection of revenue for the use of the facilities. Additional revenues are available from fines and forfeitures collected on the campuses. Construction is financed by special revenue bond issues which are liquidated from operating revenues.

The health services element of student support is concerned with the health and medical needs of students. Accordingly, the campus health centers are part of a total approach to the provision of comprehensive medical and health care.

Basic on-campus health services include: outpatient medical services; x-ray services; a clinical laboratory; physician-prescribed medicines; immunizations; first aid and emergency care; personal health supervision and counseling; health evaluation, and review; campus public health service; plus educational, and advisory, administrative, and supplementary services.

The Disabled Student program assists disabled students to realize educational goals and participate fully in campus programs and activities while maximizing their independence.

Included also within student support are special services such as the operation of bookstores, cafeterias, vending machines and other retail services which are provided to the student body. These services are tailored to the campus community and provide for student employment as well as contribute to the students' overall campus experience. All such services are provided on a self-supporting basis, at minimal cost to the students and others.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	1,066.3	1,154	1,142.8	\$29,664	\$36,308	\$36,609
General Fund .....				3,134	4,741	22,033
University and College Continuing Education Revenue Fund, State .....				51	36	33
University and Colleges Dormitory Revenue Fund, California State .....				3,904	4,932	5,057
Reimbursements .....				22,575	26,599	9,486

## 05.06 Cost of Living Adjustment

This budget contains \$311,000 for the Cost of Living Adjustment for the Student Services Program, Educational Opportunity Program grants. This amounts to a 4 percent increase.

Input	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	—	—	\$311

## 06 INSTITUTIONAL SUPPORT

## Program Objectives and Description

The institutional support program consists of those activities within the institution that provide institutionwide support to the other programs for the day-to-day functioning of the organization. Activities within this program maintain the institution's effectiveness and continuity and ensure that the CSU system's operations are consistent with the public higher education policy as developed by the Legislature, amplified and interpreted by the Governor, administered by the Board of Trustees, and implemented by the Chancellor and the campus presidents.

Development of management policies and provisions of communication, personnel, payroll, purchasing and inventory control, accounting, budgeting, legal, and other services are provided in this program.

The 1985-86 budget, as part of the minority underrepresentation effort, includes \$4,671,000 from Lottery Education monies for a summer bridge program (\$3,080,000), financial aid for graduate study (\$523,000) and support activities related to the writing and math courses (\$1,068,000).

Related to this effort is \$750,000 proposed in the 1985-86 budget for CSU's participation in promoting transfer of community college students to CSU and UC.

In addition, the 1985-86 budget proposes an increase of \$3,000,000 to further reduce the backlog of critical deferred maintenance projects. This amount and the base budget for deferred maintenance and special repairs (\$10,716,000) are proposed to be funded from the Special Account for Capital Outlay in 1985-86, rather than from the General Fund.

The 1985-86 budget also includes \$289,000 for the second year's funding of the Maintenance Management System project. This project will automate maintenance scheduling and much of the administrative and clerical work, and provide vitally necessary management information for operation of CSU's \$4.6 billion plant. The budgets for 1985-86 through 1988-89 will include a \$289,000 General Fund augmentation for this project. CSU will fund the balance of the project by use of reappropriated savings and redirections of funds currently being used in this area. This project will generate ongoing personnel year savings of 24.8, beginning with 6.2 in 1986-87 and concluding with 18.6 in 1987-88.

In addition, the 1985-86 budget reflects expenditures from proceeds to the State from the third party financed cogeneration facility at San Jose State University. Of the \$396,000 provided to the campus by the developer in 1984-85 for site development and an energy management system, \$289,000 will be expended in 1984-85 from the CSU Special Projects Fund and \$107,000 in 1985-86. Additionally, CSU's 50% share of the revenues will be expended for specific projects in 1984-85 (\$8,000) and 1985-86 (\$15,000).

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	7,547.6	7,611	7,445.5	\$317,950	\$357,509	\$374,305
General Fund .....				158,117	197,835	210,277
Special Account for Capital Outlay .....				—	—	13,716
Capital Outlay Fund for Public Higher Education .....				3,317	1,164	—
University and Colleges Continuing Education Revenue Fund, State.....				13,183	12,508	15,014
University and Colleges Dormitory Revenue Fund, California State .....				14,926	18,919	18,325
Parking Account, Dormitory Revenue Fund .....				6,439	7,287	8,094
University and Colleges Special Projects Fund, California State .....				—	297	4,793
Reimbursements .....				121,968	119,499	104,086

\* Dollars in thousands

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
06.01 Executive Management .....	791.9	689.1	715.7	\$35,083	\$33,639	\$36,158
06.02 Financial Operations .....	910.3	871.9	874	29,266	28,169	28,898
06.03 General Administrative Services .....	1,503.3	1,485	1,534.1	44,278	48,183	54,750
06.04 Logistical Services .....	1,150.5	1,109.9	1,092.1	53,207	57,901	61,358
06.05 Physical Plant Operations .....	3,081	3,382	3,406.1	129,979	161,203	162,119
06.06 Faculty and Staff Services .....	—	—	—	20,543	23,290	25,737
06.07 Community Relations .....	110.6	73.1	73.5	5,594	5,124	5,285
06.08 Unidentified Position Reduction .....	—	—	—250	—	—	—

## 06.01 Executive Management

This subprogram consists of all central executive-level activities concerned with the management and long-range planning of the entire system. Campus presidents, appointed by the Board of Trustees, have responsibility over all campus matters. The trustees' audit staff reports directly to the Board and is responsible for ongoing independent audit operations. Physical planning and development includes programming, planning, direction and operation of a statewide plan for the development of physical facilities. Budgeting is concerned with the planning, coordination, preparation and review of support budgets. Also included is legal services, the Academic Senate (faculty representation) and the institutional research unit.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	791.9	689.1	715.7	\$35,083	\$33,639	\$36,158
General Fund .....				15,085	16,522	18,442
University and Colleges Continuing Education Revenue Fund, State .....				9,103	8,325	9,776
Reimbursements .....				10,895	8,792	7,940

## 06.02 Financial Operations

The financial operations subprogram includes those central operations related to the fiscal affairs and fiscal control in The California State University, including financial aid administration.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	910.3	871.9	874	\$29,266	\$28,169	\$28,898
General Fund .....				12,424	16,293	17,979
University and Colleges Continuing Education Revenue Fund, State .....				1,808	843	914
Parking Account, Dormitory Revenue Fund, California State .....				1,128	887	878
Reimbursements .....				12,095	9,247	8,187

## 06.03 General Administrative Services

This subprogram includes the cost of student admissions and records, employee personnel administration and records, administrative data processing and all other central administrative services provided in the institutional support program on all CSU campuses.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	1,503.3	1,485	1,534.1	\$44,278	\$48,183	\$54,750
General Fund .....				19,766	22,527	25,945
University and College Continuing Education Revenue Fund, State .....				330	881	1,109
University and Colleges Special Projects, California State .....				—	—	4,671
Reimbursements .....				24,182	24,775	23,025

## 06.04 Logistical Services

Purchasing, inventory, and property control involve preparation of specifications, preliminary negotiation of contracts and leases, preparation of procurement documents, receiving and checking deliveries, preparing stock-received reports, identifying and labeling all equipment, maintaining adequate supply inventories, taking periodic physical inventories, and providing for the maintenance and repair of equipment. Also included is the maintenance and operation of campus utilities and motor vehicles and the environmental health and safety of the staff and students.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	1,150.5	1,109.9	1,092.1	\$53,207	\$57,901	\$61,358
General Fund .....				27,865	31,714	35,374
University and Colleges Continuing Education Revenue Fund, State .....				996	1,354	1,778
University and Colleges Dormitory Revenue Fund, California State .....				1,657	2,818	3,010
Parking Account, Dormitory Revenue Fund, California State .....				3,983	4,773	5,176
Reimbursements .....				18,706	17,242	16,020

\* Dollars in thousands



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

## 06.05 Physical Plant Operations

The plant operation and maintenance element includes all activities necessary to maintain the physical facilities of the campuses. The total existing building square footage under custodial care for the system is 24.4 million square feet. Maintenance of electrical, heating, and plumbing systems, making repairs, painting, grounds maintenance and janitorial services are required for support.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	3,081	3,382	3,406.1	\$129,979	\$161,203	\$162,119
General Fund .....				68,075	93,263	92,160
State Account for Capital Outlay.....				-	-	13,716
Capital Outlay Fund for Public Higher Education .....				3,317	1,164	-
University and Colleges Continuing Education Revenue Fund, State.....				34	44	61
University and Colleges Dormitory Revenue Fund, California State .....				11,458	15,127	14,302
Parking Account, Dormitory Revenue Fund .....				1,328	1,605	2,030
University and Colleges Special Projects Fund, California State .....				-	297	122
Reimbursements .....				45,767	49,703	39,728

## 06.06 Faculty and Staff Services

This program element consists of the budget allotments for overtime, evening and night shift differential, and nonfaculty reclassifications and related faculty and staff service items. This also includes the staff benefits of OASDI, Retirement, Health and Welfare, Workers' Compensation, unemployment compensation, Industrial Disability Leave and Nonindustrial Disability Insurance. Identification of these expenditures facilitates budgetary control.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	-	-	-	\$20,543	\$23,290	\$25,737
General Fund .....				12,325	15,027	17,810
University and Colleges Continuing Education Revenue Fund, State.....				-	170	177
University and Colleges Dormitory Revenue Fund, California State .....					75	73
Parking Account, University and College Dormitory Revenue Fund, California State .....				-	22	10
Reimbursements .....				8,218	7,996	7,667

## 06.07 Community Relations

The public affairs programs in the California State University maintain communication with the public, business, professional, governmental, cultural, alumni and other constituent groups. Excluded from this subprogram are activities which are designed primarily to provide public service to the community.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	110.6	73.1	73.5	\$5,594	\$5,124	\$5,285
General Fund .....				2,577	2,489	2,567
University and College Continuing Education Revenue Fund, State .....				912	891	1,199
Reimbursements .....				2,105	1,744	1,519

## 06.08 Unidentified Position Reductions

Pursuant to the Governor's Management Task Force for Government Efficiency, it has been determined that 250 currently authorized positions can be eliminated. A plan, to delineate the specific position reductions and the required implementing actions, will be developed by the time of legislative hearings and will be implemented effective July 1, 1985. The proposed position eliminations will be consistent with the stated goals of the Task Force (increased productivity, realignment of program responsibility, and elimination of low priority programs). Since it is not currently known which program or fund will be affected by this position reduction, the positions are presented as an "Unidentified Position Reduction".

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	-	-	-250	-	-	-

## 07 INDEPENDENT OPERATIONS

## Program Objectives and Description

This program contains special projects that are sponsored and financed by agencies of the federal government, state government, local community, private and public foundations, and business and industry. The objectives of these projects are prescribed by the sponsoring agency and are independent of the education mission of The California State University. However, significant benefits do accrue to the campus community and the instructional program. These specialized services are provided on a fully reimbursed basis.

\* Dollars in thousands

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	1,120	1,076.7	1,065.1	\$46,635	\$44,772	\$45,911
General Fund .....				- 126	-	-
University and College Continuing Education Revenue Fund, State .....				27	602	-
Parking Account, University and Colleges Dormitory Revenue Fund, California State .....				867	1,182	1,400
Federal Trust Fund .....				2,053	-	-
Reimbursements .....				43,814	42,988	44,511

## 09 AUXILIARY ORGANIZATIONS

## Program Objectives and Description

Auxiliary organizations are campus-based separate legal entities authorized by the Legislature to perform functions that contribute to the educational mission of the university or college, as well as provide essential services to students and employees.

These organizations are governed by applicable laws and regulations of the federal and state governments. In addition, they operate within the policies established by the Board of Trustees, the Chancellor and campuses. There are 60 auxiliary organizations with two to five per campus. Most of these organizations can be grouped into four major functional categories:

- a) Associated student organizations
- b) Special educational projects which are typically administered by foundations
- c) Student union operations
- d) Commercial activities

The auxiliary organizations must be self-supporting and do not receive funding from General Fund sources. They derive revenue from various non-state sources such as contractual arrangements (e.g., federal government), general assessments (e.g., student body fees) and commercial operations (e.g., bookstore). Pursuant to existing laws and policy, materials, facilities, or services provided by the campus to these separate entities are paid for by the auxiliary organization. Revenue in excess of expenditures for a given fiscal period is used to establish working capital and reserves, and pay for capital expenditures or special campus programs.

Program Requirements	1983-84*	1984-85*	1985-86*
Continuing program costs .....	\$198,047	\$205,423	\$213,191
Auxiliary organizations—federal .....	43,075	44,679	46,369
Auxiliary organizations—other.....	154,972	160,744	166,822

## 97.10 UNALLOCATED EMPLOYEE COMPENSATION INCREASE

This Program is to provide the CSU Board of Trustees funding which will allow an average 6.5 percent increase in salaries and benefits for all CSU employees.

To overcome faculty recruitment and retention problems experienced in the past, a three-phase program is proposed to eliminate the gap between CSU faculty salaries and a CSU proposed new group of comparison institutions. The second phase is an average 3.1 percent increase on January 1, 1986. The balance needed to fund the final phase and reach parity with an approved group of comparison institutions will be effective June 1, 1986, and is estimated to be an average of 1.7 percent.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (General Fund) ..	-	-	-	-	-	\$82,043

## SUMMARY BY PROGRAM

## GENERAL FUND

	1983-84*	1984-85*	1985-86*
01 Instruction.....	\$651,860	\$776,710	\$793,102
04 Academic Support .....	119,974	141,388	101,096
05 Student Service .....	20,159	35,619	73,342
06 Institutional Support .....	158,117	197,835	210,277
07 Independent Operations.....	- 126	-	-
08 Unallocated General Fund reduction for MSA and Operating Expenses.....	-	-	- 6,046
97.10 Unallocated Employee Compensation Increase .....	-	-	82,043
Totals, General Fund.....	\$949,984	\$1,151,552	\$1,253,814

\* Dollars in thousands



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

## DEPARTMENTAL SUMMARY

## SUMMARY BY OBJECT

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
1 STATE OPERATIONS						
Authorized positions <sup>1</sup>	33,913.3	33,598.2	33,598.2	\$801,847	\$941,156	\$969,915
General Fund MSA reduction	-	-	-	-	-	-3,689
Student pay—work study	-	-	-	11,295	8,310	8,867
Workload and administrative adjustments	-506.4	-346.8	-710.4	-	7,158	2,260
Proposed new positions	-	-	542.3	-	-	10,071
Unidentified Program Reduction	-	-	-250	-	-	-
Totals, Adjustments	-506.4	-346.8	-418.1	\$11,295	\$15,468	\$17,509
101001 Totals, Salaries and Wages	33,406.9	33,251.4	33,180.1	\$813,142	\$956,624	\$987,424
105141 Estimated salary savings	-	-789.7	-799.2	-	-3,744	-23,798
Net Totals, Salaries and Wages	33,406.9	32,461.7	32,380.9	\$813,142	\$952,880	\$963,626
103101 Staff benefits	-	-	-	247,138	264,109	274,098
100000 Totals, Personal Services	33,406.9	32,461.7	32,380.9	\$1,060,280	\$1,216,989	\$1,237,724
Unallocated salary increase	-	-	-	-	-	82,043
Adjusted Totals, Personal Services	33,406.9	32,461.7	32,380.9	\$1,060,280	\$1,216,989	\$1,319,767
OPERATING EXPENSES AND EQUIPMENT						
General expense	-	-	-	72,318	71,234	82,982
Printing	-	-	-	3,913	4,937	5,676
Communications	-	-	-	11,192	13,212	13,956
Postage	-	-	-	5,322	5,178	5,372
Insurance	-	-	-	119	101	102
Travel—in-state	-	-	-	3,718	4,155	4,123
Travel—out-of-state	-	-	-	1,957	1,052	1,268
Training	-	-	-	372	400	459
Facilities operation	-	-	-	6,267	17,138	16,754
Utilities	-	-	-	40,727	51,340	51,316
Cons. & prof. serv.—interdept'l	-	-	-	5,442	9,194	6,553
Cons. & prof. serv.—external	-	-	-	8,347	8,478	16,268
Consolidated data centers	-	-	-	-	(68)	(8)
Health and Welfare Data Center	-	-	-	-	54	-
Stephen P. Teale Data Center	-	-	-	-	14	8
Data processing	-	-	-	10,487	15,362	16,340
Central administrative services:						
Pro Rata	-	-	-	478	1,595	2,119
Equipment	-	-	-	26,222	26,432	32,565
Other items of expense (library volumes)	-	-	-	17,394	19,972	21,424
300000 Operating Expenses and Equipment	-	-	-	\$214,275	\$249,848	\$277,285
SPECIAL ITEMS OF EXPENSE						
Student financial aid	-	-	-	19,192	19,599	20,734
Non-expenditure disbursements (federal financial aid)	-	-	-	60,125	52,821	68,962
Other—auxiliary organizations	-	-	-	198,047	205,423	213,191
400000 Totals, Special Items of Expense	-	-	-	\$277,364	\$277,843	\$302,887
UNCLASSIFIED						
Unallocated, Cost of Living	-	-	-	-	-	311
50000 Totals, Unclassified	-	-	-	-	-	311
TOTALS, EXPENDITURES				\$1,551,919	\$1,744,680	\$1,900,250
Reimbursements	-	-	-	-278,847	-267,704	-266,448
NET TOTALS, EXPENDITURES				\$1,273,072	\$1,476,976	\$1,633,802

<sup>1</sup> Unlike other Executive Branch budget, the July 1, 1984 salary increase is reflected in the Salaries and Wages Supplement for non-faculty and the January 1, 1985 salary increase for faculty.

\* Dollars in thousands

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## 001 General Fund

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
Authorized positions <sup>1</sup>	31,870.4	31,567.8	31,567.8	\$771,217	\$907,323	\$935,458
General Fund MSA Reduction	-	-	-	-	-	-3,689
Student pay-work study	-	-	-	11,295	8,310	8,867
Workload and administrative adjustments	-	-	-291.6	-	4,458	38
Proposed new positions	-	-	257	-	-	4,831
Unidentified position reduction	-	-	-250	-	-	-
Totals, Adjustments	-	-	-284.6	\$11,295	\$12,768	\$10,047
101001 Totals, Salaries and Wages	31,870.4	31,567.8	31,283.2	\$782,512	\$920,091	\$945,505
105141 Estimated salary savings	-	-789.7	-799.2	-	-3,744	-23,746
Net Totals, Salaries and Wages	31,870.4	30,778.1	30,484	\$782,512	\$916,347	\$921,759
103101 Staff benefits	-	-	-	242,302	256,980	266,291
100000 Totals, Personal Services	31,870.4	30,778.1	30,484	\$1,024,814	\$1,173,327	\$1,188,050
Unallocated salary increase	-	-	-	-	-	82,043
Adjusted Totals, Personal Services	31,870.4	30,778.1	30,484	\$1,024,814	\$1,173,327	\$1,270,093

## OPERATING EXPENSES AND EQUIPMENT

General expense				62,795	62,665	69,670
Printing				3,029	4,082	4,527
Communications				10,629	12,385	13,140
Postage				4,967	4,891	4,969
Insurance				90	84	77
Travel—in-state				3,407	3,829	3,773
Travel—out-of-state				1,669	975	1,167
Training				372	400	459
Facilities operation				2,935	15,675	2,908
Utilities				36,485	45,285	46,009
Cons. & prof. serv.—interdept'l				1,029	7,054	3,665
Cons. & prof. serv.—external				7,231	7,260	12,741
Data processing				10,478	15,353	15,053
Consolidated data centers				-	(68)	(8)
Health and Welfare Data Centers				-	54	-
Stephen P. Teale Data Center				-	14	8
Equipment				22,315	26,352	29,534
Other items of expense:						
Library volumes				17,394	19,972	21,424
300000 Totals, Operating Expenses and Equipment				\$184,825	\$226,330	\$229,124

## SPECIAL ITEMS OF EXPENSE

Student financial aid				19,192	19,599	20,734
Special adjustment—cost-of-living increase				-	-	311
400000 Totals, Special Items of Expense				\$19,192	\$19,599	\$21,045
TOTALS, EXPENDITURES				\$1,228,831	\$1,419,256	\$1,520,262
Reimbursements				-278,847	-267,704	-266,448
NET TOTALS, EXPENDITURES				\$949,984	\$1,151,552	\$1,253,814

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1983-84*	1984-85*	1985-86*
APPROPRIATIONS			
001 Budget Act appropriation (support)	\$906,056	\$1,015,808	\$1,171,771
011 Budget Act appropriation (student financial aid grants)	3,415	12,332	-
021 Budget Act appropriation (instruct equip/deferred maint)	-	22,422	-
022 Budget Act appropriation (savings reappropriation)	-	5,208	-
031 Budget Act appropriation (employee compensation)	-	101,861	82,043
Allocation for employee compensation	45,735	-	-
Reduction per Section 4.20	-	-410	-
Less allocation to State Board of Control	-14	-33	-
Transfer from Item 9650-001-001 (dental annuitants)	-	76	-
Totals Available	\$955,192	\$1,157,264	\$1,253,814
Unexpended balance, estimated savings	-5,208	-5,712	-
TOTALS, EXPENDITURES	\$949,984	\$1,151,552	\$1,253,814

<sup>1</sup> Unlike other Executive Branch budgets, the January 1, 1984 salary increase is reflected in the Salaries and Wages Supplement (authorized positions line).

\* Dollars in thousands



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

036 Special Account for Capital Outlay			
APPROPRIATIONS	1983-84*	1984-85*	1985-86*
021 Budget Act appropriation (deferred maintenance and special repairs) (Expenditures) .....	—	—	\$13,716
146 Capital Outlay Fund for Public Higher Education <sup>a</sup>			
APPROPRIATIONS			
001 Budget Act appropriation (special repairs and equipment replacement) .....	\$6,820	—	—
Prior Year balance available:			
Item 6610-001-146, Budget Act of 1983 .....	—	\$1,164	—
Item 6610-001-146, Budget Act of 1982 .....	530	—	—
Totals Available .....	\$7,350	\$1,164	—
Unexpended balance, estimated savings .....	—119	—	—
Balance available in subsequent years .....	—1,164	—	—
TOTALS, EXPENDITURES.....	\$6,067	\$1,164	—
573 University and College Continuing Education Revenue Fund, State			
APPROPRIATIONS			
Education Code 89704 (expenditures) .....	\$31,618	\$33,399	\$37,985
580 University and Colleges Dormitory Revenue Fund, California State			
APPROPRIATIONS			
Education Code 90074 (expenditures) .....	\$18,830	\$23,851	\$23,382
583 University and Colleges Parking Revenue Fund, State			
APPROPRIATIONS			
Education Code 90074 (expenditures) .....	\$7,306	\$8,469	\$9,494
890 Federal Trust Fund <sup>c</sup>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$48,296	\$52,821	\$68,962
Budget adjustment .....	12,924	—	—
TOTALS, EXPENDITURES.....	\$61,220	\$52,821	\$68,962
947 University and Colleges Special Projects Fund, California State			
APPROPRIATIONS			
Education Code 89725 (expenditures) .....	—	\$297	\$13,258
Auxiliary Organizations			
895 Federal Funds <sup>d</sup> —Not in State Treasury			
APPROPRIATIONS			
Federal funds (expenditures) .....	\$43,075	\$44,679	\$46,369
994 Other Funds <sup>e</sup> —Unclassified			
APPROPRIATIONS			
Expenditures .....	\$154,972	\$160,744	\$166,822
TOTALS, EXPENDITURES, ALL FUNDS, AUXILIARY ORGANIZATIONS ..	\$198,047	\$205,423	\$213,191
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,273,072	\$1,476,976	\$1,633,802

## REVENUES

Trustees of The California State University:			
	1983-84*	1984-85*	1985-86*
160400 Sale of fixed assets .....	\$19	\$18	\$18
161400 Miscellaneous .....	63	73	73
161400 Misc. (Third party financing for San Jose cogeneration) .....	—	33	65
100000 Totals, Revenue (General Fund) .....	\$82	\$124	\$156
573 Continuing Education Revenue Fund			
200000 Trustees of The California State University .....	\$34,974	\$33,003	\$40,769

\* Dollars in thousands

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

580 Dormitory Revenue Fund				1983-84*	1984-85*	1985-86*
200000	Trustees of the California State University .....			28,683	32,305	33,936
580 Parking Account, Dormitory Revenue Fund						
200000	Trustees of The California State University .....			11,926	10,080	10,781
947 Special Projects Fund						
200000	Trustees of the California State University .....			—	\$404	\$14,665
CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Instruction:						
Totals, Authorized Positions .....	19,652.8	19,033.3	19,033.3	\$520,126	\$597,858	\$616,932
Workload and administrative adjustments .....	—506.4	—405	—615.1	—	5,157	2,502
Proposed new positions .....	—	—	289.4	—	—	5,656
Totals, Adjustments .....	—506.4	—405	—325.7	—	\$5,157	\$8,158
Totals, Instruction .....	19,146.4	18,628.3	18,707.6	\$520,126	\$603,015	\$625,090
Academic Support:						
Totals, Authorized Positions .....	2,978.9	2,958.3	2,958.3	\$59,986	\$72,048	\$73,198
Workload and administrative adjustments .....	—	5	—15.5	—	534	559
Proposed new positions .....	—	—	17.9	—	—	323
Totals, Adjustments .....	—	5	2.4	—	\$534	\$882
Totals, Academic Support .....	2,978.9	2,963.3	2,960.7	\$59,986	\$72,582	\$74,080
Student Service:						
Totals, Authorized Positions .....	2,614	2,766.7	2,766.7	\$54,457	\$66,765	\$67,807
Student pay-work study .....	—	—	—	11,295	8,310	8,867
Workload and administrative adjustments .....	—	26.3	—31.7	—	812	—106
Proposed new positions .....	—	—	84.3	—	—	1600
Totals, Adjustments .....	—	26.3	52.6	\$11,295	\$9,122	\$10,361
Totals, Student Service .....	2,614	2,793	2,819.3	\$65,752	\$75,887	\$78,168
Institutional Support:						
Totals, Authorized Positions .....	7,547.6	7,771.7	7,771.7	\$149,619	\$184,710	\$192,003
Workload and administrative adjustments .....	—	18.4	—45	—	425	—664
Unidentified position reduction .....	—	—	—250	—	—	—
Proposed new positions .....	—	—	150.7	—	—	2,492
Totals, Adjustments .....	—	18.4	—144.3	—	\$425	\$1,828
Totals, Institutional Support .....	7,547.6	7,790.1	7,627.4	\$149,619	\$185,135	\$193,831
Independent Operations:						
Totals, Authorized Positions .....	1,120	1,068.2	1,068.2	\$17,659	\$19,775	\$19,975
Workload and administrative adjustments .....	—	8.5	—3.1	—	230	—31
Proposed new positions .....	—	—	—	—	—	—
Totals, Adjustments .....	—	8.5	—3.1	—	\$230	—\$31
Totals, Independent Operations .....	1,120	1,076.7	1,065.1	\$17,659	\$20,005	\$19,944
STATEWIDE SUMMARY (All Funds):						
Totals, Authorized Positions .....	33,913.3	33,598.2	33,598.2	\$801,847	\$941,156	\$969,915
General Fund MSA reduction .....	—	—	—	—	—	—3,689
Totals, Adjusted Authorized positions ..	33,913.3	33,598.2	33,598.2	\$801,847	\$941,156	\$966,226
Student pay—work study .....	—	—	—	11,295	8,310	8,867
Workload and administrative adjustments .....	—506.4	—346.8	—710.4	—	7,158	2,260
Unidentified position reduction .....	—	—	—250	—	—	—
Proposed new positions .....	—	—	542.3	—	—	10,071
TOTALS, SALARIES AND WAGES						
Systemwide, All Funds .....	33,406.9	33,251.4	33,180.1	\$813,142	\$956,624	\$987,424
General Fund .....	30,774.9	30,519.6	30,236	765,163	900,609	925,860
Reimbursements (General Fund) .....	1,095.5	1,048.2	1,047.2	17,349	19,482	19,645
Parking facilities .....	247.5	222.8	214.1	3,838	4,058	3,883
Housing facilities .....	621.6	738.7	739	8,157	10,128	10,392
Continuing Education .....	667.4	722.1	798.3	18,635	22,347	24,647
Special Project (lottery) .....	—	—	145.5	—	—	2,997

\* Dollars in thousands



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>06 CAPITAL OUTLAY</b>			
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$30,772	\$42,224	\$82,893
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	8,075	26,762	39,737
High Technology Education Revenue Bond Fund <sup>c</sup> .....	—	—	16,671
Nonstate funds <sup>i</sup> .....	20,746	14,493	26,485
Energy Account, Energy and Resources Fund <sup>h</sup> .....	2,055	—	—
Special Deposit Fund, Department of Energy Consent Order Proceeds Account <sup>e</sup> ..	—104	135	—
Affordable Student Housing Revolving Fund <sup>e</sup> .....	—	834	—

## 06.48 Trustees of the California State University—Systemwide

## Major Projects

06.48.136 Remove Architectural Barriers to the Handicapped .....	—	—	\$3,306 <sup>gWC</sup>
These funds will be used to remove architectural barriers to the handicapped as mandated by the requirements of Section 504 of the Rehabilitation Act of 1973 and Chapter 2 of Title 24, California Administrative Code. The request includes the following:			
CSU, Chico—Modify Elevators Campuswide.			
Humboldt State University—Elevator for Industrial Arts.			
Humboldt State University—Elevator for Wildlife.			
Humboldt State University—Elevator for Forestry Building.			
CSU, Long Beach—Overhead Walks Between Seven Buildings, Liberal Arts.			
CSU, Northridge—Elevator for Physical Education.			
San Diego State University—Modify Elevators Chem, Geology, Physics-Astronomy, and Life Science Addition.			
San Diego State University—Elevator for Peterson Gym.			
San Diego State University—Elevator for Dramatic Arts.			
San Francisco State University—Elevator for Film Department.			
San Francisco State University—Elevator for Creative Arts/Communications Department.			
San Francisco State University—Elevator for Administration.			
San Jose State University—Access to TV and Radio Control Rooms.			
San Jose State University—Elevator for Business Tower.			
06.48.139 Systemwide Library Study .....	—	\$92 <sup>gS</sup>	—
06.48.133 Preliminary Planning .....	—	140 <sup>gP</sup>	320 <sup>gP</sup>
Funds are requested for preparation of schematic plans for projects scheduled for working drawing or construction funds in 1986-87; includes planning of energy projects.			
Student Housing—Parking and Others, Non-State Funds .....	—\$1,898 <sup>iC</sup>	1,429 <sup>iC</sup>	—

## Minor Projects

06.48.315 Minor Construction Projects, including \$1 million for removal of hazardous asbestos .....	\$982 <sup>gPWC</sup>	\$5,500 <sup>gPWC</sup>	\$8,000 <sup>gPWC</sup>
06.48.318 Minor Projects—Energy Conservation Retrofits .....	—	3,500 <sup>gPWC</sup>	1,500 <sup>gPWC</sup>
06.48.320 Energy Conservation Retrofits .....	—43 <sup>ePWC</sup>	52 <sup>ePWC</sup>	—
06.48.321 Systemwide-Preliminary planning, working drawings, construction, and equipment—retrofits .....	—61 <sup>ePWC</sup>	83 <sup>ePWC</sup>	—
TOTALS, EXPENDITURES.....	—\$1,020	\$10,796	\$13,126
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	982	9,232	13,126
Nonstate funds <sup>i</sup> .....	—1,898	1,429	—
Special Deposit Fund Department of Energy Consent Order Proceeds Account <sup>e</sup> ..	—104	135	—

## 06.52 California State University, Chico

## Major Projects

06.52.081 Elevators Physical Education Building .....	—	\$350 <sup>gC</sup>	—
Health Center and Campus Union .....	—	46 <sup>iC</sup>	—
Housing and Parking .....	\$333 <sup>iC</sup>	665 <sup>iC</sup>	—
06.52.091 Complete Unfinished Space in Library .....	—	143	\$1,953 <sup>gC</sup>
This project will complete unfinished space on the fourth floor to enable student affairs to move into the first floor of the library. This will permit the removal of certain temporary buildings from the campus. The project has an assignable area of 30,527 square feet and a gross area of approximately 46,820 square feet.			
TOTALS, EXPENDITURES.....	\$333	\$1,204	\$1,953
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	—	493	1,953
Nonstate funds <sup>i</sup> .....	333	711	—

\* Dollars in thousands

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>06.54 California State University, Dominguez Hills</b>				
<b>Major Projects</b>				
Housing .....		\$10 <sup>iC</sup>	\$1,107 <sup>iC</sup>	—
Energy Conservation Retrofits .....		8 <sup>iC</sup>	240 <sup>iC</sup>	—
<b>TOTALS, EXPENDITURES</b> .....		<b>\$18</b>	<b>\$1,347</b>	—
Nonstate funds <sup>i</sup> .....		18	1,347	—
<b>06.56 California State University, Fresno</b>				
<b>Major Projects</b>				
06.56.065 Dairy Unit Relocation .....		\$57 <sup>gC</sup>	—	—
06.56.076 Business Building .....		—	\$468 <sup>gPW</sup>	\$10,110 <sup>gC</sup>
Project will provide 211 permanent faculty offices, 940 lecture FTE, 214 laboratory FTE and graduate research space for the School of Business and Administrative Sciences with 53,536 assignable square feet and gross area of 86,401 square feet; this will permit the removal of 5 temporary buildings.				
Parking and Others .....		2,260 <sup>iC</sup>	192 <sup>iC</sup>	—
Energy Conservation Retrofits .....		—	2 <sup>iC</sup>	—
Satellite College Union .....		955 <sup>iC</sup>	102 <sup>iC</sup>	—
<b>TOTALS, EXPENDITURES</b> .....		<b>\$3,272</b>	<b>\$764</b>	<b>\$10,110</b>
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....		57	468	10,110
Nonstate funds <sup>i</sup> .....		3,215	296	—
<b>06.62 California State University, Fullerton</b>				
<b>Major Projects</b>				
06.62.061 Library Conversion .....		—	\$1,393 <sup>gC</sup>	\$453 <sup>gE</sup>
Project will provide equipment to complete the conversion of 58,240 gross square feet of existing classrooms and offices on the second floor and part of the third floor of the Library Building to permanent library spaces in accord with the Master Plan development.				
06.62.065 Energy Management System .....		—	655 <sup>gC</sup>	—
06.62.066 Engineering Building Addition .....		—	—	321 <sup>gPW</sup>
The project will provide lecture capacity of 271 FTE students, engineering and computer science lab capacity of 43 FTE students, 3 self-instruction computer laboratories, 11 project spaces for graduate students and 20 faculty offices. The building will contain 31,500 assignable square feet and a gross area of 45,000 square feet.				
06.62.067 Student Housing .....		—	417 <sup>ePW</sup>	4,653 <sup>iC</sup>
Energy Conservation Retrofits .....		—	1 <sup>iC</sup>	—
Parking and Campus Union and Health Center .....		\$368 <sup>iC</sup>	429 <sup>iC</sup>	238 <sup>iPWC</sup>
<b>TOTALS, EXPENDITURES</b> .....		<b>\$368</b>	<b>\$2,895</b>	<b>\$5,665</b>
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....		—	2,048	774
Nonstate funds <sup>i</sup> .....		368	430	4,891
Affordable Student Housing Revolving Fund <sup>e</sup> .....		—	417	—
<b>06.64 California State University, Hayward</b>				
<b>Major Projects</b>				
06.64.048 Modify Fine Arts Laboratory Ventilation system .....		—	\$268 <sup>gC</sup>	—
06.64.056 Modify Administration Building .....		\$6 <sup>gC</sup>	—	—
06.64.059 Elevators Physical Education Building .....		—	298	—
06.64.061 Energy Management System .....		—	503 <sup>gC</sup>	—
06.64.067 Student Housing .....		—	417 <sup>ePW</sup>	\$3,624 <sup>iC</sup>
Energy Conservation Retrofits .....		—	2 <sup>iC</sup>	—
Campus Union .....		1,604 <sup>iC</sup>	1,535 <sup>iC</sup>	—
<b>TOTALS, EXPENDITURES</b> .....		<b>\$1,610</b>	<b>\$3,023</b>	<b>\$3,624</b>
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....		6	1,069	—
Nonstate funds <sup>i</sup> .....		1,604	1,537	3,624
Affordable Student Housing Revolving Fund <sup>e</sup> .....		—	417	—

\* Dollars in thousands



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>06.67 Humboldt State University</b>				
<b>Major Projects</b>				
06.67.062	Remodel Engineering Building (Van Matre Hall) .....	\$531 <sup>gWC</sup>	\$193 <sup>gWC</sup>	—
06.67.064	Elevator Art Building .....	—	185 <sup>gC</sup>	—
06.67.070	Remodel Science Building.....	—	50 <sup>gPWC</sup>	\$613 <sup>gC</sup>
Project will remodel approximately 4,800 square feet in the Science Building vacated by Biology to provide 28 laboratory FTE for Chemistry, a general science laboratory with 8 FTE capacity, as well as minor remodeling for Biology. The net increase in laboratory capacity is 22 FTE.				
	Housing and Parking .....	356 <sup>iC</sup>	40 <sup>iC</sup>	—
<b>TOTALS, EXPENDITURES.....</b>		<b>\$887</b>	<b>\$468</b>	<b>\$613</b>
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....		531	428	613
Nonstate funds <sup>i</sup> .....		356	40	—
<b>06.71 California State University, Long Beach</b>				
<b>Major Projects</b>				
90.10.026	Modifications to Science Building .....	\$7 <sup>gC</sup>	—	—
06.71.073	Science Building Modification to Meet Safety Code Requirements....	1 <sup>gC</sup>	—	—
06.71.079, 06.71.080	Modify Existing Elevators to Meet Safety Code Requirements .....	3 <sup>gC</sup>	\$59 <sup>gC</sup>	—
06.71.086	Engineering/Computer Science/Math Labs .....	—	480 <sup>gPW</sup>	\$9,868 <sup>gC</sup>
Project will provide lecture capacity for 336 FTE students, engineering and computer science lab capacity for 384 FTE students and math lab capacity for 95 FTE students. The building will contain 49,881 assignable square feet and a gross area of 74,060 square feet.				
06.71.089	Renovate Chemistry Laboratories .....	—	182 <sup>gPW</sup>	818 <sup>gC</sup>
The project provides a sequential renovation of three pairs of chemistry laboratories in Peterson Hall (Science PH2) and five laboratories in Peterson Hall (Science PH3). This project addresses the highest category of systemwide projects requiring functional renovation. The project addresses the worse case first and it is proposed to be designed by a single engineer for an integrated solution but constructed on a phase basis to avoid delays in students' graduation.				
	Energy Conservation Retrofits .....	—	11 <sup>iC</sup>	—
	Housing .....	4,894 <sup>iC</sup>	3,679 <sup>iC</sup>	—
	Parking .....	12 <sup>iC</sup>	6 <sup>iC</sup>	—
	Bookstore Addition .....	894 <sup>iC</sup>	165 <sup>iC</sup>	—
<b>TOTALS, EXPENDITURES.....</b>		<b>\$5,811</b>	<b>\$4,582</b>	<b>\$10,686</b>
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....		11	721	818
High Technology Education Revenue Bond Fund <sup>c</sup> .....		—	—	9,868
Nonstate funds <sup>i</sup> .....		5,800	3,861	—
<b>06.73 California State University, Los Angeles</b>				
<b>Major Projects</b>				
06.73.069	Modify Elevators .....	—	\$107 <sup>gC</sup>	—
06.73.070	Elevators King Hall.....	—	417 <sup>gC</sup>	—
06.73.079	Energy Management System.....	—	29 <sup>gPW</sup>	—
	Student Union.....	—	—	\$4,240 <sup>iPWCE</sup>
	Parking .....	\$6 <sup>iC</sup>	18 <sup>iC</sup>	—
	Housing .....	3,777 <sup>iC</sup>	1,136 <sup>iC</sup>	—
	Energy Conservation Retrofits .....	—	29 <sup>iC</sup>	—
	Health Center .....	451 <sup>iC</sup>	156 <sup>iC</sup>	—
<b>TOTALS, EXPENDITURES.....</b>		<b>\$4,234</b>	<b>\$1,892</b>	<b>\$4,240</b>
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....		—	553	—
Energy and Resources Fund <sup>h</sup> .....		—	—	—
Nonstate funds <sup>i</sup> .....		4,234	1,339	4,240
<b>06.82 California State University, Northridge</b>				
<b>Major Projects</b>				
06.82.055	Faculty Office Addition.....	\$91 <sup>gC</sup>	\$75 <sup>gC</sup>	—
	Housing .....	26 <sup>iC</sup>	279 <sup>iC</sup>	—
	Parking .....	296 <sup>iC</sup>	—	—
	Health Center .....	—	4 <sup>iC</sup>	—
<b>TOTALS, EXPENDITURES.....</b>		<b>\$413</b>	<b>\$358</b>	—
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....		91	75	—
Nonstate funds <sup>i</sup> .....		322	283	—

\* Dollars in thousands

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>06.98 California State Polytechnic University, Pomona</b>				
<b>Major Projects</b>				
06.98.080	Faculty Office Building .....	\$115 <sup>gC</sup>	\$15 <sup>gC</sup>	—
06.98.082	Energy Management System .....	—	357 <sup>gC</sup>	—
06.98.089	Library Addition .....	—	—	\$326 <sup>gPW</sup>
This project will provide a two-story vertical expansion to the existing Library. The expansion is limited to two floors and will add 72,800 gross square feet or 50,960 assignable square feet to the library building.				
06.98.090	Music Building/Office Addition .....	—	—	176 <sup>gPW</sup>
This project will add approximately 15,628 net square feet to the existing Music Building consisting of 10,000 net square feet. The project adds 22 music practice rooms, a recital hall, two music labs and 50 faculty offices.				
	Energy Conservation Retrofits .....	—	6 <sup>iC</sup>	—
	Parking and Campus Union .....	66 <sup>iC</sup>	—	475 <sup>iPWC</sup>
<b>TOTALS, EXPENDITURES .....</b>		<b>\$181</b>	<b>\$378</b>	<b>\$977</b>
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....		115	372	502
Nonstate funds <sup>i</sup> .....		66	6	475
<b>06.76 California State University, Sacramento</b>				
<b>Major Projects</b>				
06.76.075	Engineering/Computer Science Addition .....	—	—	\$460 <sup>gPW</sup>
This project will provide lecture capacity of 884 FTE students, engineering and computer science laboratory capacity of 22 FTE students, 112 self-instruction computer laboratory, 9 project spaces for graduate students and 100 faculty offices. The building will contain 47,147 assignable square feet and a gross area of 69,983 square feet.				
	Housing .....	\$60 <sup>iC</sup>	\$36 <sup>iC</sup>	—
	Parking and Health Center .....	577 <sup>iC</sup>	68 <sup>iC</sup>	—
	Energy Conservation Retrofits .....	—	28 <sup>iC</sup>	—
<b>TOTALS, EXPENDITURES .....</b>		<b>\$637</b>	<b>\$132</b>	<b>\$460</b>
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....		—	—	460
Nonstate funds <sup>i</sup> .....		637	132	—
<b>06.78 California State College, San Bernardino</b>				
<b>Major Projects</b>				
06.78.067	Faculty Office Building .....	—	\$128 <sup>gPW</sup>	\$2,434 <sup>gC</sup>
This project will provide for 80 faculty offices, departmental offices and deans offices for the Schools of Education and Social and Behavioral Sciences. The project has an assignable area of 12,616 square feet, a gross area of 21,027 square feet.				
	Energy Conservation Retrofits .....	\$24 <sup>iC</sup>	—	—
	Housing .....	5 <sup>iC</sup>	2 <sup>iC</sup>	—
	Health Center and Parking .....	104 <sup>iC</sup>	—	—
<b>TOTALS, EXPENDITURES .....</b>		<b>\$133</b>	<b>\$130</b>	<b>\$2,434</b>
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....		—	128	2,434
Nonstate funds <sup>i</sup> .....		133	2	—
<b>06.80 San Diego State University</b>				
<b>Major Projects</b>				
06.80.058	Physical Science Building Rehabilitation .....	—	\$159 <sup>gPW</sup>	\$2,162 <sup>gC</sup>
Project will rehabilitate the Physical Science Building and bring it up to current building standards including seismic and modernize the existing instructional space and faculty offices. After rehabilitation, it will accommodate 773 FTE in lecture, 42 FTE lower division laboratories, 10 FTE in upper division laboratories and 25 faculty offices. The project contains 21,300 assignable square feet with a gross area of 34,750 square feet.				
06.80.093	Old Library Rehabilitation .....	—	2,386 <sup>gC</sup>	195 <sup>gE</sup>
This project provides Group II equipment for completion of the facility rehabilitation which will bring the Old Library Building up to current building code standards, for the Engineering, Public Health and Nursing disciplines. The completed project provides a capacity of 54 FTE in laboratory space, 144 lecture FTE and 52 faculty offices. The project contains 22,075 assignable square feet and 35,734 gross square feet.				
06.80.95	Elevators Family Studies Bldg .....	—	159 <sup>gC</sup>	—
06.80.101	Modify HVAC System in Computer Center for Energy Conservation .....	—	258 <sup>gWC</sup>	—
06.80.091	Cogeneration Plant, Phase 2 .....	—\$28 <sup>gWC</sup>	—	—
06.80.094	Cogeneration Plant Ph III .....	2,055 <sup>hC</sup>	—	—
06.80.103	Acquisition Imperial Valley Campus .....	—	179 <sup>gA</sup>	—
06.73.080	Classroom/Faculty Office/Student Services Building .....	—	365 <sup>gP</sup>	—

\* Dollars in thousands



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1983-84\*Estimated  
1984-85\*Proposed  
1985-86\*

## 06.80 San Diego State University—Continued

	1983-84*	1984-85*	1985-86*
06.80.104 Life Science Building Rehabilitation .....	—	—	248 <sup>gPW</sup>
This project will rehabilitate the Life Science Building and bring it up to current building standards including seismic and modernize the existing instructional space and faculty offices. The Seismic Hazard Survey completed in 1981 by the State Seismic Commission identified this facility as the 67th highest out of 1,360 state structures that should be structurally strengthened to abate a significant risk to occupants during an earthquake. As currently occupied, the facility contains a capacity for 948 FTE in lecture, 48 FTE in lower division laboratories and 41 FTE in upper division laboratories and 29 faculty offices. The project contains 28,900 assignable square feet with a gross area of 52,885 square feet.			
Housing .....	—	330 <sup>iC</sup>	375 <sup>iPWCE</sup>
Parking .....	41 <sup>iC</sup>	45 <sup>iC</sup>	12,500 <sup>iPWCE</sup>
<b>TOTALS, EXPENDITURES</b> .....	<b>\$2,068</b>	<b>\$3,881</b>	<b>\$15,480</b>
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	—28	3,506	2,605
Nonstate funds <sup>i</sup> .....	41	375	12,875
Energy and Resources Fund <sup>h</sup> .....	2,055	—	—

## 06.84 San Francisco State University

## Major Projects

06.84.042 Convert Science Building .....	—	\$1,320 <sup>gC</sup>	\$383 <sup>gE</sup>
Project will provide equipment for the conversion and remodeling of obsolete and surplus space in the Old Science building to laboratories for Nursing, Anthropology, Journalism, Engineering and Archeology. The project replaces 37 faculty office stations from the Business Building and renovates mechanical systems. The building contains 76,904 assignable square feet and 114,638 gross square feet.			
06.84.057 Modify Nine Academic Buildings to Meet Fire Code Requirements .....	\$20 <sup>gC</sup>	980 <sup>gC</sup>	—
06.84.058 Science Chemical Fume Hoods .....	—	—	243 <sup>gWC</sup>
Chemical fume hoods will be installed in five organic chemistry, geosciences, and biology laboratories in Thornton Hall. The hoods will serve sixty-one individual student lab stations and more than a hundred stations served by three laboratory preparation rooms.			
06.84.059 Faculty Office Addition to Science Building .....	—	—	86 <sup>gPW</sup>
This project will provide 51 one-person faculty office stations by constructing a third level on the east wing of the Science Building. The roof with 12,766 gross square feet was designed to accommodate this additional level. The addition will also include two toilet rooms and a small meeting room. The area is presently accessible by stairs and elevator. The new offices will eliminate the campus faculty office deficit and begin to replace the 104 offices located in temporary buildings.			
06.84.073 Remodel Business Building .....	—	84 <sup>gPW</sup>	1,100 <sup>gC</sup>
Project will remodel 15,500 square feet of the existing Business and Social Science Building to provide laboratories and other specialized facilities for the School of Business. A major part of the architectural work consists of rearranging interior partitions and constructing eight tiered seminar and laboratory rooms. Mechanical and electrical systems will be adjusted to accommodate the partition changes.			
Energy Conservation Retrofits .....	1,265 <sup>iC</sup>	581 <sup>iC</sup>	—
Housing .....	50 <sup>iC</sup>	—	—
Parking .....	25 <sup>iC</sup>	—	—
Health Center and Campus Union .....	322 <sup>iC</sup>	57 <sup>iC</sup>	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$1,682</b>	<b>\$3,022</b>	<b>\$1,812</b>
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	21	2,384	1,812
Nonstate funds <sup>i</sup> .....	1,661	638	—

## 06.86 San Jose State University

## Major Projects

06.86.067 Modify Existing Elevators to Meet Safety Code Requirements .....	—\$4 <sup>gC</sup>	—	—
06.86.073 Remodel Bookstore for Computer Center .....	22 <sup>gC</sup>	\$2 <sup>gC</sup>	—
06.86.074 Construct and Remodel Moss Landing .....	109 <sup>gC</sup>	189 <sup>gC</sup>	—
06.86.075 Modify Elevators .....	—	526 <sup>gC</sup>	—
06.86.077 Modify Elevators .....	—	88 <sup>gC</sup>	—
06.86.081 Energy Management System .....	—	500 <sup>gWC</sup>	—

\* Dollars in thousands

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>06.86 San Jose State University —Continued</b>				
		<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
06.86.083	Remodel Old Library (Wahlquist) for Administration .....	—	140 <sup>gP</sup>	\$1,640 <sup>gC</sup>
	This project will remodel for general administration and security approximately 44,000 assignable square feet of the old library that will be vacated upon completion of Clark Library. Also, approximately 13,600 assignable square feet currently occupied by Admissions and Records will be remodeled for library use.			
	Energy Conservation Retrofits .....	59 <sup>iC</sup>	47 <sup>iC</sup>	—
	Housing .....	2,540 <sup>iC</sup>	975 <sup>iC</sup>	—
	Parking .....	203 <sup>iC</sup>	173 <sup>iC</sup>	—
	Health Center and Campus Union .....	71 <sup>iC</sup>	260 <sup>iC</sup>	—
<b>TOTALS, EXPENDITURES</b> .....		<b>\$3,000</b>	<b>\$2,900</b>	<b>\$1,640</b>
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....		127	1,445	1,640
Nonstate funds <sup>i</sup> .....		2,873	1,455	—

## 06.96 California Polytechnic State University, San Luis Obispo

<b>Major Projects</b>				
06.96.072	Convert Library .....	—	\$2,425 <sup>gC</sup>	\$786 <sup>gE</sup>
	Project will convert the existing library to 170 FTE in laboratory capacity for Architecture and Environmental Design and Art, 256 lecture FTE and 51 faculty offices. The building will contain 54,277 assignable square feet when converted and has a gross area of 84,100 square feet.			
	Project provides Group II equipment for the conversion project.			
06.96.080	Elevators Physical Education Bldg. ....	—	370 <sup>gWC</sup>	—
06.96.082	Energy Management System .....	—	323 <sup>gPW</sup>	—
06.96.083	Engineering South .....	\$6,162 <sup>gC</sup>	362 <sup>gC</sup>	1,779 <sup>gE</sup>
	The project provides Group II equipment for the completed facility; it provides lecture capacity for 151 FTE students, engineering laboratory capacity for 143 FTE students and 50 faculty offices. The building will contain 45,648 assignable square feet.			
06.96.093	Agriculture Science Building .....	—	360 <sup>gPW</sup>	6,803 <sup>gC</sup>
	The project will provide lecture capacity for 122 FTE students, laboratory capacity for 103 FTE students in Agricultural Science (Crop Sciences, Animal Science, Natural Resources and Ornamental Horticulture) and 50 faculty offices. The building will contain 28,489 assignable square feet and 44,831 gross square feet.			
	Student Union .....	75 <sup>iC</sup>	—	—
	Housing .....	731 <sup>iC</sup>	450 <sup>iC</sup>	—
	Parking .....	95 <sup>iC</sup>	124 <sup>iC</sup>	380 <sup>iPWC</sup>
<b>TOTALS, EXPENDITURES</b> .....		<b>\$7,063</b>	<b>\$4,414</b>	<b>\$9,748</b>
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....		6,162	3,840	2,565
High Technology Education Revenue Bond Fund <sup>c</sup> .....		—	—	6,803
Nonstate Funds <sup>i</sup> .....		901	574	380

## 06.90 Sonoma State University

<b>Major Projects</b>				
	Energy Conservation Retrofits .....	—	\$1 <sup>iC</sup>	—
	Housing and Parking .....	\$48 <sup>iC</sup>	7 <sup>iC</sup>	—
<b>TOTALS, EXPENDITURES</b> .....		<b>\$48</b>	<b>\$8</b>	—
Nonstate funds <sup>i</sup> .....		48	8	—

## 06.92 California State College, Stanislaus

<b>Major Projects</b>				
06.92.050	Library II .....	—	—	\$325 <sup>gPW</sup>
	This project will provide an addition to the existing library with additional stack capacity of 207,600 volumes, 335 additional readers stations, additional space for the computer center, and two laboratories with a capacity of 41 FTE for computer science, three faculty offices and an audiovisual center. Remodeling of the existing library is included. The project has an assignable area of 41,981 square feet, a gross area of 61,262 square feet.			
	Housing .....	\$14 <sup>iC</sup>	\$1 <sup>iC</sup>	—
	Parking .....	10 <sup>iC</sup>	2 <sup>iC</sup>	—
	Health Center .....	10 <sup>iC</sup>	27 <sup>iC</sup>	—
<b>TOTALS, EXPENDITURES</b> .....		<b>\$34</b>	<b>\$30</b>	<b>\$325</b>
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....		—	—	325
Nonstate funds <sup>i</sup> .....		34	30	—

\* Dollars in thousands



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
<b>146 Capital Outlay Fund for Public Higher Education <sup>a</sup></b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation .....		\$11,274	\$25,264	\$39,737
Transfers to and from Section 16352 of the Government Code .....		-2,211	34	-
Prior Year Balance Available:				
Budget Act of 1983, Item 6610-301-146 .....		-	1,360	-
Budget Act of 1982, Item 6610-301-146 .....		770	104	-
Budget Act of 1981, Item 6610-301-146 .....		180	-	-
Totals Available .....		\$10,013	\$26,762	\$39,737
Balance available in subsequent years .....		-1,464	-	-
Unexpended balance, estimated savings .....		-474	-	-
<b>TOTALS, EXPENDITURES.....</b>		<b>\$8,075</b>	<b>\$26,762</b>	<b>\$39,737</b>
<b>189 Energy Account, Energy and Resources Fund <sup>h</sup></b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation .....		-	-	-
Transfers to and from Section 16352 of the Government Code .....		\$299	-	-
Prior year balances available:				
Budget Act of 1982, Item 6610-301-189 .....		1,764	\$8	-
Totals Available .....		\$2,063	\$8	-
Balance available in subsequent years .....		-8	-	-
Unexpended balance, estimated savings .....		-	-8	-
<b>TOTALS, EXPENDITURES.....</b>		<b>\$2,055</b>	<b>-</b>	<b>-</b>
<b>505 Affordable Student Housing <sup>e</sup></b>				
<b>APPROPRIATIONS</b>				
Prior year balances available:				
301 Chapter 1125, Statutes of 1983, Section 90087 Education Code .....		\$2,500	\$2,500	\$1,666
Balance available in subsequent years .....		-2,500	-1,666	-1,666
<b>TOTALS, EXPENDITURES.....</b>		<b>-</b>	<b>\$834</b>	<b>-</b>
<b>525 High Technology Education Revenue Bond Fund <sup>c</sup></b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation (expenditures) .....		-	-	\$16,671
<b>890 Federal Trust Fund <sup>f</sup></b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation (expenditures) .....		\$2,085	-	-
Unexpended balance, estimated savings .....		-2,085	-	-
<b>TOTALS, EXPENDITURES.....</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>942 Special Deposit Fund, Department of Energy Consent Order Proceeds Account <sup>e</sup></b>				
<b>APPROPRIATIONS</b>				
Prior year balances available:				
Budget Act of 1982, Item 6610-301-942 .....		\$31	\$135	-
Balance available in subsequent years .....		-135	-	-
<b>TOTALS, EXPENDITURES.....</b>		<b>-\$104</b>	<b>\$135</b>	<b>-</b>
<b>988 Other Funds <sup>i</sup></b>				
<b>APPROPRIATIONS</b>				
Nonstate funds <sup>i</sup> (expenditures) .....		\$20,746	\$14,493	\$26,485
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....</b>		<b>\$30,772</b>	<b>\$42,224</b>	<b>\$82,893</b>

\* Dollars in thousands

## 6860 CALIFORNIA MARITIME ACADEMY

The California Maritime Academy was established in 1929 to educate officers for the United States Merchant Marine. The program has been broadened to provide well-trained, college-educated officers for the maritime industry.

The Academy offers a four-year program attended by students 11 months per year including an annual three-month dockside exercise and cruise aboard the Golden Bear training ship. The students operate the ship under the supervision of the licensed merchant marine officers who comprise the majority of the faculty. These cruises enable students to meet U. S. Coast Guard regulations for time required at sea, and learn actual ship handling under operating conditions.

Responsibility for the Academy is vested in the Board of Governors who are appointed by the Governor. The Board has adopted the following statement as the goal of the Academy:

"... To provide instruction in the nautical sciences, marine engineering and related fields, including all those necessary to provide the highest quality officer for the American Merchant Marine and California industries and licensing therein."

Inherent in the goal of the Academy are the following objectives:

1. To educate each student in an accredited college program in nautical science, marine engineering and related fields.
2. To train each student in the skills and knowledge essential to licensing in the American Merchant Marine.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Instruction.....	\$2,509	\$2,891	\$3,371
20 Academic Support .....	1,448	1,825	1,745
30 Student Services .....	2,579	3,101	2,986
40 Administration .....	2,527	3,026	2,603
Distributed Administration .....	-2,527	-3,026	-2,603
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> .....	-	-	-25
<b>TOTALS, PROGRAMS</b> .....	<b>\$6,536</b>	<b>\$7,817</b>	<b>\$8,077</b>
Reimbursements .....	-2,044	-2,003	-2,058
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$4,492</b>	<b>\$5,814</b>	<b>\$6,019</b>
General Fund .....	3,532	5,027	5,359
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	177	-	-
California Maritime Academy Continuing Education Revenue Fund.....	-	138	271
Federal Trust Fund <sup>f</sup> .....	783	649	389
Personnel years.....	131.9	135.1	135.1

## SIGNIFICANT PROGRAM CHANGES

The 1985-86 Budget proposes an overall expenditure level of \$8,077,000, representing a \$260,000 increase (3.3%) over the 1984-85 operating budget. This proposed expenditure does not include any 1985-86 salary increase funds which are reflected in the Employee Compensation Item (9800).

General Fund expenditures proposed for 1985-86 reflect a \$332,000 net increase over 1984-85. This increase is attributed to \$915,000 in new expenditures offset primarily by base reductions of \$583,000 for one-time 1984-85 costs.

As a result of increased attrition since 1983-84 and a 20% reduction in the number of applications for the Fall 1984 term, the 1985-86 budget reflects a 7% drop in enrollment from 468 to 435 students.

The following table identifies significant budget changes for 1985-86:

## Highlights of the 1985-86 Governor's Budget for the California Maritime Academy

Program	Description	1985-86 *
01	Continuing Maritime Education program expansion .....	\$129
01	Instructional Equipment .....	200
01	Gymnasium Repair.....	207
03	General Fund buyout of cost increases related to student charges .....	95

## 10 INSTRUCTION

## Program Objectives and Description

The instruction program provides general education classes and specialized courses to prepare students for careers as licensed officers in the merchant marine and the maritime industry. The curriculum provides for specialization in either nautical industrial technology or marine engineering technology. A list of options in related fields is available covering: Marine Business Management, Maritime Specialities, Computer Science, Instrumentation and Automation, Ocean Technology, Naval Architecture Technology, Nuclear Technology and Naval Science. Satisfactory completion of the academic program and successful performance on the U. S. Coast Guard license examination enables a student to graduate from the four-year program with a Bachelor of Science degree in one of the specialties. Graduates are eligible for reserve commissions in the U. S. Navy or U. S. Coast Guard and, after passing U. S. Coast Guard examinations, are licensed as third mates or third assistant engineers in the merchant marine.

The Academy has been granted academic accreditation by the Western Association of Schools and Colleges and professional accreditation by the Accreditation Board for Engineering and Technology and the National Association of Industrial Technology.

The 1985-86 Budget includes \$543,000 to provide funding for the expansion of the continuing Maritime Education program (\$129,000), rewiring and replacement of inoperable plumbing fixtures in the gymnasium building (\$207,000), instructional equipment to increase the technological capability of the Marine Engineering Laboratory (\$200,000) and faculty development (\$7,000).

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 6860 CALIFORNIA MARITIME ACADEMY—Continued

Table I

## Performance Measures

	1983-84	1984-85	1985-86
Enrollment .....	468	435	435
Graduates .....	113	113	113
Gross cost per student .....	\$13,966	\$17,970	\$18,568
General Fund cost per student .....	\$7,547	\$11,556	\$12,320
Annual student tuition, fees and charges <sup>1</sup> .....	\$4,133	\$4,382	\$4,382
Annual student load (semester units) .....	45	45	45

## Authority

Education Code Sections 25951, 16052, 26055, 26056.

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	40.5	42.1	42.1	\$2,509	\$2,891	\$3,371
General Fund .....				1,679	2,260	2,632
Capital Outlay Fund for Public Higher Education <sup>2</sup> .....				177	—	—
California Maritime Academy Continuing Education Revenue Fund .....				—	138	271
Federal Trust Fund <sup>3</sup> .....				34	34	34
Reimbursements .....				619	459	434

## Program Elements

10.10 Undergraduate Education .....	38.7	40.1	40.1	\$2,379	\$2,753	\$3,100
10.20 Continuing Maritime Education .....	1.8	2	2	130	138	271

## 10.10 Undergraduate Education

Undergraduate Education is described in the program objective and description above.

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	38.7	40.1	40.1	\$2,379	\$2,753	\$3,100
General Fund .....				1,677	2,260	2,632
Capital Outlay Fund for Public Higher Education <sup>2</sup> .....				177	—	—
Federal Trust Fund <sup>3</sup> .....				34	34	34
Reimbursements .....				491	459	434

## 10.20 Continuing Maritime Education

The Continuing Maritime Education program provides a service to the members of the maritime industry and related businesses. Vocational courses are provided in specialized subjects not available in private or community colleges. Funding for the classes offered through this program is generated entirely through fees paid by enrollees.

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	1.8	2	2	\$130	\$138	\$271
General Fund .....				2	—	—
California Maritime Academy Continuing Education Revenue Fund .....				—	138	271
Reimbursements .....				128	—	—

## 20 ACADEMIC SUPPORT

## Program Objectives and Description

To provide professional admissions and registration services in support of the Academy's instructional program. Support services also include operation of the library and routine maintenance of the training ship in port and at sea. A staff of skilled technical personnel instruct and assist students in performing the tasks required to operate and maintain the ship.

The 1985-86 Budget includes \$20,000 to provide funds for the repair of existing water/fire stands in the main pier/boat basin area and to bring the system up to code.

## Authority

Education Code Sections 25951, 26051-26055, 26062, 26101-26156.

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	12.6	12	12	\$1,448	\$1,825	\$1,745
General Fund .....				1,215	1,610	1,712
Federal Trust Fund <sup>3</sup> .....				233	215	33

## Program Elements

20.10 Library .....	3.8	4	4	\$274	\$307	\$298
20.20 Ship Operations .....	8.8	8	8	1,174	1,518	1,447

<sup>1</sup> Annual cost of tuition, room, board, linen, medical, athletic, insurance and student activity fees for the 11-month, three-semester, school year. Out-of-state tuition costs currently add an additional \$2,463 per year.

<sup>2</sup> This is the average load for the school year (three semesters).

\* Dollars in thousands

## 6860 CALIFORNIA MARITIME ACADEMY—Continued

## 20.10 Library

The library develops, obtains and makes available to students and faculty the bibliographical and informational resources necessary to carry out the primary function of instruction.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	3.8	4	4	\$274	\$307	\$298

## 20.20 Ship Operations

Ship operations provides the basis for practical seamanship, navigation and marine engineering instruction to all students. This includes daily operation and maintenance of the training ship, waterfront facilities, and all assigned small craft. An annual training-at-sea trimester is normally conducted in the months of January, February and March to provide the practical shipboard training necessary to meet Coast Guard licensing requirements. Annual shipyard overhaul and repair of the vessel is paid by the U.S. Maritime Administration (MARAD) and is not included in this budget.

The current year reflects the receipt of \$182,000 in federal funds for fuel oil. Since there is no mandate for federal assistance and funding varies significantly from year to year, fuel oil is budgeted in the General Fund with Budget Bill language to revert General Fund monies to the extent Federal assistance is received.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	8.8	8	8	\$1,174	\$1,518	\$1,447
General Fund .....				941	1,303	1,414
Federal Trust Fund <sup>†</sup> .....				233	215	33

## 30 STUDENT SERVICES

## Program Objectives and Description

Included in this program are financial aid, health support, housing, and food. These are needed to support students, all of whom are required to live on campus.

The Academy's daily routine provides residence facilities and meals for the students on nearly a year-round basis. This continuing requirement is interrupted three times during the year: winter recess (two weeks); spring recess (one week); and summer recess (three weeks). Fourth-class students remain on campus during the sea training trimester to receive additional academic instruction.

Beginning July 1, 1982, Maritime Administration subsidies payable to students are provided directly to students rather than flowing thru the Academy. The phased in approach to this change in program which will be completed in 1984-85 results in a \$73,200 reduction of payments from the Federal Trust Fund.

Elimination of the Public Health Service by the Federal Government prompted the Academy to institute a health insurance plan. The cost of the program is covered through student fees.

The 1985-86 Budget includes \$21,000 to provide funds to replace dormitory furniture (\$13,000), and to repair an accumulation of defective dormitory wardrobes (\$8,000 one-time).

Additional General Fund of \$95,000 is included in the budget to cover cost increases related to specific student charges, i.e., room and board, for one year only pending a comprehensive study of the student fees/charges to determine what the charges encompass, the appropriateness of the fee level, and frequency of update.

## Authority

Education Code Sections 26054, 26055.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	28.8	34	34	\$2,579	\$3,101	\$2,986
General Fund .....				638	1,157	1,040
Federal Trust Fund <sup>†</sup> .....				516	400	322
Reimbursements .....				1,425	1,544	1,624

## Program Elements

30.10 Financial Aid .....	2	2	2	\$655	\$751	\$705
30.20 Student Support (housing and food) .....	24.8	30	30	1,680	2,057	2,014
30.30 Health Service .....	2	2	2	244	293	267

## 30.10 Financial Aid

Financial Aid includes financial counseling services, analyses of financial need, and administration, disbursement and collection of scholarships and loans to students.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	2	2	2	\$655	\$751	\$705
General Fund .....				311	397	348
Federal Trust Fund <sup>†</sup> .....				297	294	289
Reimbursements .....				47	60	68

## 30.20 Student Support

This program element provides professional guidance and counseling services, leadership training and practical management experience, and food services.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	24.8	30	30	\$1,680	\$2,057	\$2,014
General Fund .....				159	537	495
Federal Trust Fund <sup>†</sup> .....				219	106	33
Reimbursements .....				1,302	1,414	1,486

\* Dollars in thousands



## 6860 CALIFORNIA MARITIME ACADEMY—Continued

## 30.30 Health Service

This program element provides dispensary-type, outpatient medical services for all students. Costs are offset by student fees.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	2	2	2	\$244	\$293	\$267
General Fund .....				168	223	197
Reimbursements .....				76	70	70

## 40 ADMINISTRATION

## Program Objectives and Description

The institution requires executive management to direct the activities of the various departments. The administrative staff and plant operation personnel provide the necessary ancillary services in support of the training program provided for students. The 67-acre campus contains one classroom building, faculty office building, two residence halls, student commons building, engineering and laboratory building, combination auditorium/lecture hall, dining hall, gymnasium, seamanship building, library and administration building, radar simulation laboratory, and a corporation yard, which require continuous maintenance and upkeep.

The 1985-86 Budget includes \$10,000 for one-time legal costs associated with personnel grievances.

## Authority

Education Code Sections 25951, 26051 et seq.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	50	47	47	\$2,527	\$3,026	\$2,603
Workload adjustments.....	—	—	—	—	—	—
Totals, Administration .....	50	47	47	\$2,527	\$3,026	\$2,603
Distributed Administration						
Amounts charged to other programs:						
10 Instruction .....	(13)	(13)	(13)	—682	—817	—705
20 Academic Support .....	(15)	(14)	(14)	—758	—908	—781
30 Student Services .....	(22)	(20)	(20)	—1,087	—1,301	—1,117
Totals, Amounts charged to other programs.....	(50)	(47)	(47)	—\$2,527	—\$3,026	—\$2,603
Net Totals, Administration.....	50	47	47	—	—	—

## PROGRAM ELEMENTS

40.01 Administration .....	50	47	47	\$2,527	\$3,026	\$2,603
40.02 Distributed Administration .....	—	—	—	—2,527	—3,026	—2,603

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	131.9	137	137	\$3,040	\$3,229	\$3,310
General Fund MSA reduction .....				—	—	—22
Salary increase adjustment .....					309	320
Totals, Adjusted Authorized Positions .....	131.9	137	137	\$3,040	\$3,538	\$3,608
Workload and administrative adjustments .....	—	—	—	—	2	—
101001 Totals, Salaries and Wages .....	131.9	137	137	\$3,040	\$3,540	\$3,608
105141 Estimated salary savings .....		—1.9	—1.9	—	—65	—62
Net Totals, Salaries and Wages ..	131.9	135.1	135.1	\$3,040	\$3,475	\$3,546
103101 Staff benefits .....				1,057	1,181	1,199
100000 Totals, Personal Services .....				\$4,097	\$4,656	\$4,745

## OPERATING EXPENSES AND EQUIPMENT

General expense .....				\$75	\$59	\$82
Printing .....				15	24	25
Communications.....				59	61	69
Postage.....				20	8	10
Insurance.....				3	4	4
Travel—in-state .....				19	26	26
Travel—out-of-state .....				5	6	6
Training .....				—	—	7

\* Dollars in thousands

## 6860 CALIFORNIA MARITIME ACADEMY—Continued

	1983-84*	1984-85*	1985-86*
Facilities operation.....	441	903	595
Special repairs.....	(299)	(771)	(455)
Security.....	(20)	(39)	(41)
Other.....	(122)	(93)	(97)
Utilities.....	356	395	451
Cons & prof svcs—interdept'l.....	20	21	52
Collective Bargaining.....	—	—	62
Cons & prof svcs—external.....	—	—	65
Data processing.....	60	64	4
Central administrative services (SWCAP).....	—	4	4
Equipment.....	202	137	390
Educational equipment.....	(130)	(113)	(353)
Other.....	(72)	(24)	(37)
Other items of expense.....	—	—	—
Subsistence and personal care.....	407	449	485
Vehicle operations.....	34	32	33
Educational supplies.....	397	606	602
300000 Totals, Operating Expenses and Equipment.....	\$2,113	\$2,799	\$2,968
SPECIAL ITEMS OF EXPENSE:			
Student Financial Aid.....	326	362	364
400000 Totals, Special Items of Expense.....	\$326	\$362	\$364
TOTALS, EXPENDITURES.....	\$6,536	\$7,817	\$8,077
Reimbursements.....	—2,044	—2,003	—2,058
NET TOTALS, EXPENDITURES.....	\$4,492	\$5,814	\$6,019

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1983-84*	1984-85*	1985-86*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$3,677	\$4,874	\$5,359
Allocation for employee compensation.....	164	380	—
Reduction per Section 4.10.....	—	—1	—
Reduction pursuant to Budget Act language (fuel oil).....	—200	—182	—
Allocation for contingencies or emergencies.....	25	—	—
Allocation to Board of Control.....	—3	—	—
Totals Available.....	\$3,663	\$5,071	\$5,359
Unexpended balance, estimated savings.....	—131	—44	—
TOTALS, EXPENDITURES.....	\$3,532	\$5,027	\$5,359

## 146 Capital Outlay Fund for Public Higher Education \*

## APPROPRIATIONS

001 Budget Act appropriation (Special Repairs and Equipment) (Expenditures)	\$177	—	—
---	-------	---	---

## 519 California Maritime Academy Continuing Education Revenue Fund \*

## APPROPRIATIONS

001 Budget Act appropriation.....	—	\$127	\$271
Allocation for employee compensation.....	—	11	—
TOTALS, EXPENDITURES.....	—	\$138	\$271

## 890 Federal Trust Fund †

## APPROPRIATIONS

001 Budget Act appropriation.....	\$422	\$504	\$389
Budget adjustment.....	361	145	—
TOTALS, EXPENDITURES.....	\$783	\$649	\$389
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$4,492	\$5,814	\$6,019

## REVENUES

	1983-84*	1984-85*	1985-86*
161400 Miscellaneous.....	\$1	\$1	\$1
100000 Totals, Revenues (General Fund).....	\$1	\$1	\$1

\* Dollars in thousands



## 6860 CALIFORNIA MARITIME ACADEMY—Continued

## FUND CONDITION

## 519 California Maritime Academy Continuing Education Revenue Fund °

	1983-84*	1984-85*	1985-86*
--	----------	----------	----------

BEGINNING RESERVES .....	-	-	\$95
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Student Fees .....	-	\$233	245
200000 Totals, Revenues.....	-	\$233	\$340
EXPENDITURES			
Disbursements:			
State Operations .....	-	138	271
RESERVES.....	-	\$95	\$69

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	131.9	137	137	\$3,040	\$3,229	\$3,310
General Fund MSA reduction .....	-	-	-	-	-	-22
Salary increase adjustment .....	-	-	-	-	309	320
Totals, Adjusted Authorized Positions .....	131.9	137	137	\$3,040	\$3,538	\$3,608
Workload and Administrative Adjustments:						
Temporary Help.....	-	-	-	-	2	-
Totals, Adjustments.....	-	-	-	-	\$2	-
TOTALS, SALARIES AND WAGES.....	131.9	137	137	\$3,040	\$3,540	\$3,608

STATE BUILDING PROGRAM  
EXPENDITURES

	Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
--	--------------------	-----------------------	----------------------

## 70 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

70.68.010 Faculty office addition.....	-	\$173	-
Totals, Major Projects .....	-	\$173	-

## Minor Projects

70.68.005 Capital Outlay Fund for Public Higher Education .....	\$23	\$160	\$295
Totals, Minor Projects .....	\$23	\$160	\$295
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$23	\$333	\$295
Capital Outlay Fund for Public Higher Education ° .....	23	333	295

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 146 Capital Outlay Fund for Public Higher Education °

	1983-84*	1984-85*	1985-86*
APPROPRIATIONS			
301 Budget Act appropriation .....	\$27	\$333	\$295
Unexpended balance, estimated savings .....	-4	-	-
TOTALS, EXPENDITURES (Capital Outlay) .....	\$23	\$333	\$295

\* Dollars in thousands

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES

The Board of Governors of the California Community Colleges was established by Chapter 1549, Statutes of 1967, to provide statewide leadership to the public community college segment of California higher education.

The Board has 15 members appointed to four-year terms by the Governor with the advice and consent of the Senate. The Board's headquarters is in Sacramento, headed by a chancellor, appointed by the Board.

The objectives of the Board are:

1. To give direction, coordination, planning, and leadership to California's Community Colleges.
2. To promote quality education in community colleges.
3. To improve district and campus programs through informational and technical services on a statewide basis, while recognizing the community oriented aspect of California's network of 106 community colleges.
4. To seek adequate financial support while ensuring the most prudent use of public funds.

### SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Community College Apportionments .....	\$1,021,855	\$1,041,883	\$1,094,390
20 Special Services and Operations .....	59,675	86,298	84,207
30 Administration .....	2,476	2,809	3,009
Distributed Administration .....	-2,476	-2,809	-3,009
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> .....	-	-	-117
<b>TOTALS, PROGRAMS</b> .....	<b>\$1,081,530</b>	<b>\$1,128,181</b>	<b>\$1,178,480</b>
Reimbursements .....	-4,321	-4,874	-4,884
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$1,077,209</b>	<b>\$1,123,307</b>	<b>\$1,173,596</b>
General Fund .....	1,067,274	1,117,196	1,167,504
Capital Outlay Fund for Public Higher Education .....	3,994	6	-
Community College Credentials Fund .....	459	557	544
State School Fund .....	4,752	4,751	4,751
Community College Fund for Instructional Improvement <sup>c</sup> .....	117	184	184
General Fund Transfer to the Community College Fund for Instructional Improvement .....	(760)	(783)	(283)
Special Deposit Fund <sup>c</sup> .....	613	613	613
Personnel years .....	125.5	145.3	143.4

### SIGNIFICANT PROGRAM CHANGES

Program	Description	1985-86	Personnel Years	Dollars*
10	Apportionment Funding Increase .....		-	\$50,712
	(\$126.1 million from the General Fund is provided over the apportionment base to fund the statutory requirements for a COLA, Equalization 2 and growth plus \$31.7 million for an interim ADA adjustment. This represents a net \$50.7 million increase over the 1984-85 Budget.)			
	Employer Based Training Expansion .....		-	2,000
20	Categorical Programs Cost of Living Adjustment .....		-	2,014
	Counselor and Instructor In-Service Training .....		-	1,500
	Transfer Centers .....		-	1,800
30	Office Automation .....		-	218

## 10 COMMUNITY COLLEGE APPORTIONMENTS

### Apportionments of State Aid

#### Program Objectives and Description

This program includes the preparation of reports and the collection of a wide range of data from California Community Colleges for certification of the apportionments to be paid to each district. The largest apportionment of State funds is based on units of Average Daily Attendance (ADA) of students in each community college district. A unit of ADA in community colleges represents 525 hours of classroom or related instruction. Major State funding of community colleges is achieved through the transfer of funds from the General Fund to Section B of the State School Fund.

The Community College apportionment funding formula is contained in statute. These statutory provisions have been altered several times since the passage of Proposition 13. The current funding formula was established in Chapter 565, Statutes of 1983 (SB 851) which sunsets January 1, 1988.

For 1983-84, the Governor's Budget had proposed the same funding level as 1982-83, with a new student fee prescribed to ensure that students would share in the cost of their education. The Legislature rejected the proposed fee and augmented the Budget Bill by \$230.4 million to replace the proposed fee revenue and to fully fund the provisions of SB 851. This augmentation was subsequently vetoed by the Governor because the Governor believed it reasonable to expect students who could afford it to make a modest contribution toward their education in return for the expense being borne by the State's taxpayers.

When the 1984-85 Governor's Budget was introduced, the governor proposed augmenting the 1983-84 apportionment budget by \$50 million to partially restore the base funding and continued to call for a student fee. A \$10 million appropriation was also included for financial aid so that no student would be denied access to a college because of the imposition of the proposed fee.

A compromise on the student fee and funding issue was reached with the passage of AB 1xx (Chapter 1, Second Extraordinary Session, Statutes of 1984). AB 1xx imposed a modest student enrollment fee in the Community Colleges. Students taking six or more credit units are charged \$50 per semester. For students taking less than six credit units, the fee is \$5 per unit. Several permissive fees previously charged by districts were disallowed so that students would not be charged disproportionate amounts.

AB 1xx also appropriated \$15 million for student financial aid to offset the impact of the fee for needy students. For the first time, financial aid was included for those students taking less than six units.

\* Dollars in thousands



## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

A significant provision of the AB 1xx compromise was the alteration of the funding formula. For 1983-84, colleges would be able to retain all funds received no matter what their level of earned ADA. This held the districts harmless for any loss in ADA. For 1984-85, districts were allowed to earn ADA up to their funded 1982-83 level. However, those districts that might continue to lose ADA would be guaranteed the same level of revenue they received in 1983-84.

A second part of the fee compromise was the passage of AB 470 (Chapter 3, Statutes of 1984) which appropriated \$96.5 million to the districts to restore their 1982-83 base funding.

For 1984-85, the apportionment program level from all funds was established in the Budget Bill at \$1,567 million, a 10 percent increase over the 1983-84 program level. This level assumed all districts would earn ADA up to the 1982-83 level and provided for approximately a 4 percent cost-of-living adjustment.

At this time, it is estimated that some districts are continuing to decline in ADA, so that statewide the system, computed on a district by district basis, will experience a 5.5 percent loss in ADA in 1984-85. Under the SB 851 funding formula, this will result in a loss of \$55 million in 1985-86 due to the lower ADA base.

For 1985-86, the Governor's Budget proposes to fully fund the statutory provisions of SB 851. This includes funding the following:

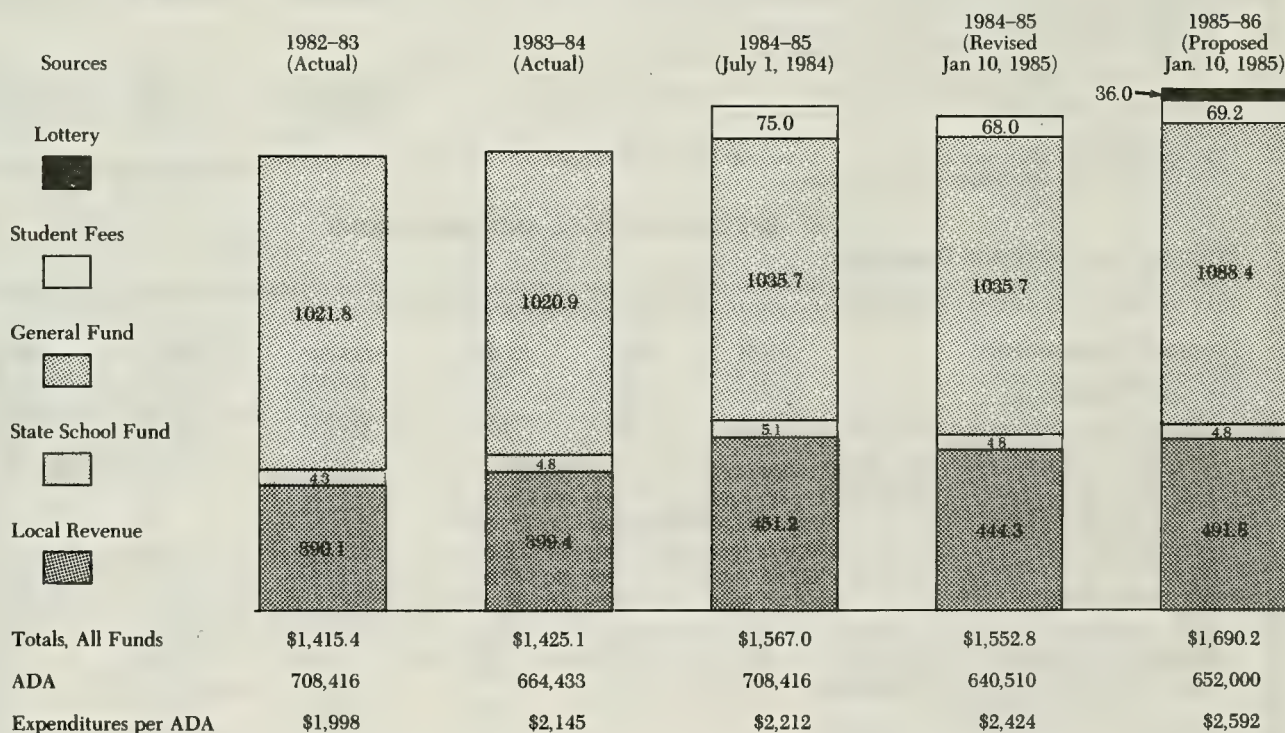
Base Apportionments .....	\$1,504.7 million
Statutory COLA (5.87%) .....	89.1 million
Equalization 2 .....	8.5 million
Growth (1.8%) .....	18.2 million
	\$1,620.5 million

In addition, in recognition of the fact that there are districts that, even with this level of funding may lose base revenue in 1985-86, a one-time augmentation of \$31.7 million will be provided to restore two-thirds of their 1985-86 loss of revenue attributable to their 1984-85 ADA loss. If the full statutory growth of 1.8 percent is not realized, the Administration will consider alternative uses for any excess apportionment funds.

The sources of revenue available to the colleges for apportionments are identified in the table below. In 1985-86, it is estimated that the community colleges will receive \$36 million from lottery funds making the total revenue available to the colleges for the apportionment program \$1,690.2 million, an 8.9 percent program increase.

## COMMUNITY COLLEGE APPORTIONMENTS AND ADA

(Dollars in Millions)



\* Dollars in thousands

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

Program Expenditures Summary  
(In Millions)

				1983-84*	1984-85*	1985-86*
Apportionment Program—Total Available.....				\$1,425.3	\$1,552.8	\$1,690.2
General Fund .....				(1,021.1)	(1,035.7)	(1,088.4)
State School Fund .....				(4.8)	(4.8)	(4.8)
Local Revenues.....				(399.4)	(444.3)	(491.8)
Student Fees .....				—	(68)	(69.2)
Lottery .....				—	—	(36)
<b>Program Requirements</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Continuing program costs.....	11.9	14.8	14.5	\$1,021,855	\$1,041,897	\$969,362
Workload adjustments.....	—	—	—	—	—14	125,028
Totals, Apportionments .....	11.9	14.8	14.5	\$1,021,855	\$1,041,883	\$1,094,390
General Fund .....				1,017,035	1,037,105	1,089,604
State School Fund .....				4,752	4,751	4,751
Reimbursements .....				68	27	35

## State Supported ADA by Fiscal Year

Credit.....	611,795	582,435	593,000
Non-credit .....	52,638	58,075	59,000
<b>Total ADA .....</b>	<b>664,433</b>	<b>640,510</b>	<b>652,000</b>

## Summary of Community Colleges Apportionments

<b>Basic Apportionments:</b>						
General Fund appropriations .....				\$1,019,543	\$1,035,689	\$1,088,401
State School Fund appropriations .....				4,752	4,751	4,751
Apprenticeship Allowance (Ch 750/80) <sup>1</sup> .....				(8,984)	(9,967)	(9,967)
Totals, Basic Apportionments.....				\$1,024,295	\$1,040,440	\$1,093,152
<b>Miscellaneous Apportionments/Adjustments:</b>						
Transfer to Disabled Students Program (Ch 565/83) .....				—3,398	—	—
Transfer to Support Item 6870-001-001 Budget Act of 1984.....				—	—90	—
Totals, Miscellaneous Apportionments .....				—\$3,398	—\$90	—
<b>Totals, Apportionments .....</b>				<b>\$1,020,897</b>	<b>\$1,040,350</b>	<b>\$1,093,152</b>

<sup>1</sup> The apprenticeship allowance is included in the amount for General Apportionments and may be used for general apportionments to the extent it is not needed to satisfy apprenticeship claims.

## 20 SPECIAL SERVICES AND OPERATIONS

## Program Objectives and Description

Special Services and Operations functions include the development, implementation, and coordination of policies and procedures established by statute or by the Board of Governors and the Chancellor regarding matters other than apportionments.

<b>Program Requirements</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Continuing program costs.....	67.5	75.7	75.1	\$59,675	\$86,345	\$68,840
Workload adjustments.....	—	1.5	1	—	—47	15,367
Totals, Special Services and Operations ....	67.5	77.2	76.1	\$59,675	\$86,298	\$84,207
General Fund .....				50,239	80,091	78,017
Capital Outlay Fund for Public Higher Education .....				3,994	6	—
Community Colleges Credentials Fund.....				459	557	544
Community College Fund for Instructional Improvement <sup>c</sup> .....				117	184	184
Special Deposit Fund <sup>c</sup> .....				613	613	613
Reimbursements .....				4,253	4,847	4,849

## Program Elements

20.10 Student Services .....	13.7	15.6	16	\$47,807	\$67,731	\$65,950
20.20 Faculty and Staff Services .....	14.2	13.6	13.6	916	1,108	1,013
20.30 Education Program Services.....	34.5	40.7	39.2	6,557	8,839	9,565
20.40 Physical Plant Planning, Operations and Development.....	5.1	7.3	7.3	4,395	8,620	7,679

\* Dollars in thousands



## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

## 20.10 Student Services

This element serves the needs of the economically, culturally, or physically disadvantaged students who require assistance to participate more fully in, and benefit from, a college education. This assistance includes financial aid, and mobility and educational aids for the disabled among other services.

Element Components	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
20.10.010 EOPS.....	9.8	11.2	11.6	\$25,589	\$43,659	\$39,060
20.10.020 Disabled Students .....	2.2	2.4	2.4	22,017	23,893	24,848
20.10.040 Other Student Services .....	1.7	2	2	201	179	169
20.10.050 Transfer Centers .....	—	—	—	—	—	1,873
Totals, Student Services .....	13.7	15.6	16	\$47,807	\$67,731	\$65,950
General Fund .....				47,730	67,664	65,844
Reimbursements .....				77	67	106

## 20.10.010 Extended Opportunity Programs and Services

The EOPS program provides assistance to students who are disadvantaged because of social, language or economic background. The primary objective of the program is to help disadvantaged students reach full potential and build persistence and grade-point averages sufficiently to enable them to compete equally with others for jobs or to transfer to a four-year institution. EOPS funds are used for a variety of purposes including student financial aid, counseling and in-service training for instructors.

AB 3103, Chapter 1029, Statutes of 1982 transferred \$250,000 from the Employment Development Department to the Chancellor's Office for funding of the Cooperative Agencies Resources for Education (CARE) program beginning in 1982-83. Through the joint participation of the Chancellor's Office, the Employment Development Department, the Department of Social Services, county welfare departments and community college districts, the CARE program coordinates and targets the services of these agencies for welfare recipients who wish to become self-supporting through the acquisition of a job-related education. The 1984-85 Budget included \$475,000 for the CARE program. Of that amount, \$25,000 was allocated to fund expenses incurred by the Chancellor's Office in administering the program and \$450,000 has been allocated for local assistance through the EOPS program.

This component also administers the Chancellor's Office Tax Offset Program (COTOP), which works with the Franchise Tax Board to offset State income tax refunds against defaulted student loans. A service fee is deducted from the proceeds remitted to the districts. For 1984-85 through 1986-87 student financial aid totaling \$15 million per year was appropriated by Chapter 2, Second Extraordinary Session, Statutes of 1984. The same bill also appropriates \$7.5 million for the first half of 1987-88 fiscal year. *It is estimated that \$10 million will be needed for the aid in 1985-86 and therefore an estimated \$5 million in savings is shown for one year. For 1985-86 the Governor's Budget proposes \$1,069,000 for a 4% cost of living adjustment for EOPS.*

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	9.8	11.2	11.6	\$25,589	\$43,659	\$39,060
General Fund .....				25,512	43,592	38,954
Reimbursements .....				77	67	106
Performance Measures				1983-84*	1984-85*	1985-86*
Total number of students .....				57,870	58,500	58,500
Total EOPS dollars * .....				\$24,691	\$26,713	\$27,782
Average expenditure per student .....				\$427	\$456	\$475
Dollars for financial aid * .....				\$7,519	\$8,000	\$8,000
Average grant .....				\$340	\$340	\$340
Percent of total funds .....				30.5	29.9	28.8
Dollars for administration * .....				\$1,639	\$1,900	\$1,900
Percent of total funds .....				6.6	7.1	6.8
Dollars for education support * .....				\$14,947	\$15,929	\$16,980
Percent of total funds .....				60.5	59.8	61.2
Dollars for planning and special projects * .....				\$586	\$434	\$434
Percent of total funds .....				2.4	1.6	1.6
Dollars for CARE Project * .....				(225)	\$450	\$468
Percent of total funds .....				(0.1)	1.6	1.6

## 20.10.020 Disabled Students

The goal of the Disabled Students component is to assist persons who are handicapped by a physical, communication or learning disability to gain access to and persist in acquiring the training needed to succeed in college and in productive employment. State funds over and above regular apportionments are allocated to community colleges to cover the direct excess costs of providing special facilities and services. *The Governor's Budget proposes a 4% cost of living adjustment totaling \$945,000 for 1985-86.*

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	2.2	2.4	2.4	\$22,017	\$23,893	\$24,848
Performance Measures				1983-84*	1984-85*	1985-86*
Special facilities .....				\$221	\$170	\$170
Special education materials .....				583	500	500
Special education assistance .....				19,748	21,789	22,734
Mobility assistance .....				255	255	255
Transportation .....				441	420	420
Program development services .....				630	500	500
Learning disabled .....				(3,482)	(3,482)	(3,482)
Total Disabled Student Apportionments .....				\$21,878	\$23,634	\$24,579

\* Dollars in thousands

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

## 20.10.040 Other Student Services

Other Student Services has two major functions: to plan and direct student personnel programs and to coordinate various student-oriented policy studies.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	1.7	2	2	\$201	\$179	\$169

## 20.10.050 Transfer Centers

This element has been established to show the implementation of transfer centers at up to 20 community colleges. The funding shown here is part of an intersegmental effort to increase the number of students transferring from the community colleges to four-year institutions.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	-	-	-	-	-	1,873

## 20.20 Faculty and Staff Services

The goals of this element include achieving a high standard of education through faculty and administrative credentialing, and supporting the statewide Academic Senate and district affirmative action employment programs.

Element Components	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
20.20.010 Faculty and Administrative Credentials .....	12.3	11.6	11.6	\$699	\$877	\$778
20.20.020 Academic Senate .....	-	-	-	68	70	70
20.20.030 District Affirmative Action .....	1.9	2	2	149	161	165
Totals, Faculty and Staff Services .....	14.2	13.6	13.6	\$916	\$1,108	\$1,013
General Fund .....				456	551	469
Community Colleges Credentials Fund .....				459	557	544
Reimbursements .....				1	-	-

## 20.20.010 Faculty and Administrative Credentials

Administrators and teachers in California Community Colleges are required to obtain teaching credentials. The credentials office administers this program which involves the review and processing of applications, as well as the revocation and reinstatement of credentials as prescribed by law. An application fee is charged for this service and the revenue collected is used only to fund the credentialing operation. Because of inflationary increases in the cost of operations, Chapter 1374/80 raised the maximum fee from \$20 to \$30 per application, effective October 1, 1980.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	12.3	11.6	11.6	\$699	\$877	\$778
General Fund .....				239	320	234
Community Colleges Credentials Fund .....				459	557	544
Reimbursements .....				1	-	-

## 20.20.020 Academic Senate

The Academic Senate provides for faculty input to local and state policy-making, focusing primarily on the preservation of academic freedom and the maintenance of the integrity of the instructional program. It is partially state funded and partially funded by local community college districts.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	-	-	-	\$68	\$70	\$70

## 20.20.030 District Affirmative Action

This element monitors the affirmative action plan within the Chancellor's Office and provides guidelines to the districts for developing and implementing policies and procedures to carry out affirmative action programs.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	1.9	2	2	\$149	\$161	\$165

## 20.30 Educational Program Services

Educational Program Services encompasses the review, approval, establishment and evaluation of courses, and supports innovative curricula and methods of instruction.

Element Components	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
20.30.010 Program/Curriculum Evaluation and Approval <sup>1</sup> .....	8.2	9.7	8.8	\$667	\$975	\$886
20.30.020 Instructional Improvement and Innovation .....	-	-	-	877	967	467
20.30.030 Vocational Education .....	26.3	31	30.4	5,013	6,897	8,212
Totals, Educational Program Services .....	34.5	40.7	39.2	\$6,557	\$8,839	\$9,565
General Fund .....				1,685	3,290	4,053
Community Colleges Fund for Instructional Improvement <sup>c</sup> .....				117	184	184
Special Deposit Fund <sup>c1</sup> .....				613	613	613
Reimbursements .....				4,142	4,752	4,715

<sup>1</sup>Includes staff support previously shown in 20.30.020, Instructional Improvement and Innovation.

\* Dollars in thousands



## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

## 20.30.010 Program Curriculum Evaluation and Approval

This component concerns the approval of educational master plans and programs and guidance to community colleges in developing and implementing quality instructional programs. The staff also works on Instructional Improvement and Innovation projects.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	8.2	9.7	8.8	\$667	\$975	\$886
General Fund .....				644	968	886
Reimbursements .....				23	7	—

## 20.30.020 Instructional Improvement and Innovation

This component provides grants and loans to community colleges engaged in projects of innovative and nontraditional methods of instruction as authorized by Chapter 714, Statutes of 1977. For 1985-86 the Governor's Budget proposes \$283,000 in grant funds which are expected to fund the high priority projects.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	—	—	—	\$877	\$967	\$467
General Fund .....				760	783	283
Community College Fund for Instructional Improvement .....				117	184	184

## 20.30.030 Vocational Education

The activity of this component is conducted in accordance with an interagency agreement with the State Department of Education, recipient of Federal Vocational Education Act funds. The objectives are to plan, coordinate and service occupational and technical programs in the colleges and to administer allocations of federal funds to districts on an entitlement basis. For 1985-86 the Governor's Budget proposes \$1,500,000 for second year funding of the Counselor and Instructor In-Service Training Program initiated in AB 3938.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	26.3	31	30.4	\$5,013	\$6,897	\$8,212
General Fund .....				281	1,539	2,884
Special Deposit Fund .....				613	613	613
Reimbursements .....				4,119	4,745	4,715

## 20.40 Physical Plant Planning, Operations and Development

To ensure that adequate space is provided for the instruction and administrative activities of the community colleges, staff of this element assist in providing for the necessary construction and maintenance of facilities.

Element Components	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
20.40.010 Facilities Planning .....	5.1	7.3	7.3	\$401	\$614	\$679
20.40.020 Deferred Maintenance .....	—	—	—	3,994	8,006	7,000
Totals, Physical Plant Planning, Operations and Development .....	5.1	7.3	7.3	\$4,395	\$8,620	\$7,679
General Fund .....				368	8,586	7,651
Capital Outlay Fund for Public Higher Education § .....				3,994	6	—
Reimbursements .....				33	28	28

## 20.40.010 Facilities Planning

Facilities Planning maintains and annually updates the five-year capital outlay program for the 107 community colleges. The staff reviews plans and assists in programming and planning construction projects, reviews new campus site proposals and updates facilities inventories for all community colleges.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	5.1	7.3	7.3	\$401	\$614	\$679
General Fund .....				368	586	651
Reimbursements .....				33	28	28

## 20.40.020 Deferred Maintenance

Frequently, community colleges' budgets are insufficient to cover certain maintenance and repair items. In such situations, the state may provide financial assistance to applicant districts to ensure the continuing integrity and usability of their buildings. Applicant districts must, however, match State funds to be eligible for State deferred maintenance assistance. For 1985-86 \$1,000,000 has been redirected to the Capital Outlay Fund for Public Higher Education to locate and remove asbestos hazards. This is in compliance with Federal Regulations.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	—	—	—	\$3,994	\$8,006	\$7,000
General Fund .....				—	8,000	7,000
Capital Outlay Fund for Public Higher Education § .....				3,994	6	—

\* Dollars in thousands

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

## 30 ADMINISTRATION

## Program Objectives and Description

The Administrative unit carries out the decisions of the Board of Governors, represents the interest of all California Community Colleges and informs State and local government as well as the public about status and goals of statewide planning.

The Board of Governors establishes policy direction for the Chancellor and his staff, the 70 Community College districts and the 107 colleges they maintain. The Board's headquarters is in Sacramento, but its meetings are held in locations throughout the State.

The Chancellor's Office is responsible for carrying out all laws which establish the responsibilities for the Chancellor, and for carrying out the policy of the Board of Governors. These functions are supported by a legislative and public affairs unit, a legal unit, a policy analysis and research unit as well as the usual budgeting, accounting, personnel, affirmative action and business services units. For 1985-86, the Governor's Budget proposes \$218,000 for the first installment of office automation for the Chancellor's Office. It is also proposed to add \$56,000 for a Senior Accounting Officer and \$50,000 to provide the incoming Chancellor with administrative flexibility.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Administration .....	46.1	53.3	52.8	\$2,476	\$2,809	\$3,009
<b>Program Elements</b>						
30.01 Administration						
30.01.010 Board of Governors.....	2	2	2	141	173	217
30.01.020 Chancellor's Office.....	44.1	51.3	50.8	2,335	2,636	2,792
30.02 Distributed Administration						
Amounts charged to other programs:						
10 Apportionments .....	-	-	-	-352	-409	-445
20 Special Services and Operations.....	-	-	-	-2,124	-2,400	-2,564
Totals Amounts Charged to Other Programs.....	-	-	-	-\$2,476	-\$2,809	-\$3,009
Net Totals, Administration.....	46.1	53.3	52.8	-	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	125.5	148.8	140.5	\$3,575	\$4,221	\$4,027
General Fund MSA reduction .....	-	-	-	-	-	-59
Salary increase adjustment .....	-	-	-	-	379	375
Totals, Adjusted Authorized Positions .....	125.5	148.8	140.5	\$3,575	\$4,600	\$4,343
Merit salary adjustments.....	-	-	-	-	-	(66)
Workload and administrative adjustments .....	-	1.5	-4	-	80	-57
Proposed new positions.....	-	-	11.5	-	-	337
Totals, Adjustments.....	-	1.5	7.5	-	\$80	\$280
101001 Totals, Salaries and Wages .....	125.5	150.3	148	\$3,575	\$4,680	\$4,623
105141 Estimated salary savings .....	-	-5	-4.6	-	-58	-93
Net Totals, Salaries and Wages ..	125.5	145.3	143.4	\$3,575	\$4,622	\$4,530
103101 Staff benefits .....	-	-	-	1,145	1,339	1,300
100000 Totals, Personal Services.....	125.5	145.3	143.4	\$4,720	\$5,961	\$5,830

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	144	179	178
Printing .....	45	67	66
Communications .....	98	124	123
Postage.....	75	116	114
Travel—in-state .....	254	287	300
Travel—out-of-state .....	4	10	3
Training .....	9	16	16
Facilities operation .....	310	414	426
Cons and prof svcs—interdept'l .....	101	54	66
Collective bargaining cost .....	-	-	1
Cons and prof svcs—external .....	102	687	626
Consolidated data center .....	221	359	379
Central administrative services .....	58	61	65
Pro Rata .....	(58)	(61)	(65)
Equipment .....	34	79	234
Other items of expense .....	616	626	627
Student travel .....	(3)	(13)	(14)
Real estate education .....	(613)	(613)	(613)
300000 Totals, Operating Expenses and Equipment .....	\$2,071	\$3,079	\$3,224
TOTAL EXPENDITURES .....	\$6,791	\$9,040	\$9,054
Reimbursements .....	-1,903	-1,798	-1,808
NET TOTALS, EXPENDITURES.....	\$4,888	\$7,242	\$7,246

\* Dollars in thousands



## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$3,572	\$5,149	\$6,089
Transfer from Local Assistance .....	—	90	—
Allocation for employee compensation .....	115	409	—
Chapter 1, Statutes of 1984, Second Extraordinary Session .....	—	100	—
Transfer from Local Assistance .....	—	175	—
Chapter 1662, Statutes of 1984 .....	—	100	—
Chapter 565, Statutes of 1983 .....	200	—	—
Prior year balances available:			
Chapter 565, Statutes of 1983 .....	—	49	—
Totals Available .....	\$3,887	\$6,072	\$6,089
Balance available in subsequent years .....	—49	—	—
Unexpended balance, estimated savings .....	—22	—	—
TOTALS, EXPENDITURES .....	\$3,816	\$6,072	\$6,089

## 165 Community Colleges Credentials Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$516	\$527	\$544
Allocation for employee compensation .....	11	30	—
Totals Available .....	\$527	\$557	\$544
Unexpended balance, estimated savings .....	—68	—	—
TOTALS, EXPENDITURES .....	\$459	\$557	\$544

942 Special Deposit Fund \*<sup>1</sup>

APPROPRIATIONS			
Government Code Section 16370 (expenditures) .....	\$613	\$613	\$613
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$4,888	\$7,242	\$7,246

## SUMMARY BY OBJECT

## 2 Local Assistance

	1983-84*	1984-85*	1985-86*
661701 Grants and Subventions .....	\$1,074,739	\$1,119,141	\$1,169,426
Reimbursements .....	—2,418	—3,076	—3,076
NET TOTALS, EXPENDITURES .....	\$1,072,321	\$1,116,065	\$1,166,350

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$966,925	\$1,092,739	\$1,151,415
111 Budget Act appropriation .....	—	2,150	—
Transfer to State Operations .....	—	—90	—
Chapter 1, Statutes of 1984, Second Extraordinary Session .....	—	15,000	15,000
Transfer to State Operations .....	—	—175	—
Chapter 3, Statutes of 1984 .....	96,541	—	—
Chapter 1662, Statutes of 1984 .....	—	500	—
Chapter 1597, Statutes of 1984 (Transfer from Department of Social Services for transfer to Foster Parent Training Fund) .....	—	1,000	—
Apportionments .....	(1,007,169)	(1,025,613)	(1,078,434)
Disabled students .....	(21,794)	(23,634)	(24,579)
Apprenticeship allowance .....	(8,984)	(9,967)	(9,967)
Academic Senate .....	(68)	(70)	(70)
Extended opportunity programs and services .....	(24,691)	(42,557)	(37,782)
Instructional improvement .....	(760)	(783)	(283)
Deferred maintenance .....	—	(8,000)	(7,000)
Vocational Education Special Projects .....	—	(500)	(1,500)
Transfer Centers .....	—	—	(1,800)
Totals Available .....	\$1,063,466	\$1,111,124	\$1,166,415
Unexpended balance, estimated savings .....	—8	—	—5,000
TOTALS, EXPENDITURES .....	\$1,063,458	\$1,111,124	\$1,161,415

\* Dollars in thousands

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

## 146 Capital Outlay Fund for Public Higher Education

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$4,000	—	—
Prior year balances available:			
Item 6870-101-146 Budget Act of 1984 .....	—	\$6	—
Balance available in subsequent years .....	—6	—	—
TOTALS, EXPENDITURES.....	\$3,994	\$6	—

## 342 State School Fund

APPROPRIATIONS			
Art. IX, Section 6, Education Code Part 50, Ch. 4.5, and Chapter 323, Statutes of 1976 .....			
Education Code Section 12320 (Federal Oil and Mineral Revenue) .....	\$1,062,630	\$1,086,036	\$1,140,762
Less transfer from General Fund.....	4,752	4,751	4,751
	—1,062,630	—1,086,036	—1,140,762
TOTALS, EXPENDITURES.....	\$4,752	\$4,751	\$4,751

## 909 Community College Fund for Instructional Improvement \*

APPROPRIATIONS			
101 Budget Act appropriation .....	\$944	\$967	\$467
Grants .....	(760)	(783)	(283)
Loans .....	(184)	(184)	(184)
Less transfer from General Fund.....	—760	—783	—283
Totals Available .....	\$184	\$184	\$184
Unexpended balance, estimated savings .....	—67	—	—
TOTALS, EXPENDITURES.....	\$117	\$184	\$184

## 959 Foster Parent Training Fund \*

APPROPRIATIONS			
Welfare and Institutions Code Section 903.7 .....	—	\$1,000	—
Less transfer from General Fund.....	—	—1,000	—
TOTALS, EXPENDITURES.....	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$1,072,321	\$1,116,065	\$1,166,350
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$1,077,209	\$1,123,307	\$1,173,596

## REVENUES

	1983-84*	1984-85*	1985-86*
141200 Sale of documents (General Fund) .....	\$2	\$1	\$1

## FUND CONDITION

## 165 Community College Credentials Fund

BEGINNING RESERVES .....	1983-84*	1984-85*	1985-86*
	—\$45	—\$26	—
REVENUE AND TRANSFERS			
Receipts:			
Revenues:			
122900 Teachers Credential Fees.....	479	583	544
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 169, Statutes of 1981.....	—1	—	—
Totals, Resources .....	\$433	\$557	\$544
EXPENDITURES			
Disbursements:			
Operations .....	401	496	479
Central administrative services <sup>1</sup> .....	58	61	65
Totals, Expenditures .....	\$459	\$557	\$544
RESERVES.....			
Reserves for economic uncertainties .....	—\$26	—	—

\* Dollars in thousands



## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

909 Community College Fund for Instructional Improvement *	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$421	\$368	\$367
EXPENDITURES			
Disbursements:			
Local Assistance, grants .....	760	783	283
Prior Year Grants .....	104	—	—
Local Assistance, loans .....	117	184	184
Totals, Disbursements .....	\$981	\$967	\$467
Expenditure Reductions:			
Repayment of prior year loan.....	—168	—183	—208
Less transfer from General Fund.....	—760	—783	—283
Totals, Expenditure Reductions .....	—\$928	—\$966	—\$491
Totals Expenditures .....	\$53	\$1	—\$24
RESERVES.....	\$368	\$367	\$391
Reserves for economic uncertainties .....	368	367	391

<sup>1</sup> \$62,000 payment for 1983-84 and \$58,000 for 1984-85 have been deferred pending resolution of amount due.

CHANGES IN AUTHORIZED POSITIONS	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	125.5	148.8	140.5	\$3,575	\$4,221	\$4,027
General Fund MSA reduction .....	—	—	—	—	—	—59
Salary increase adjustment .....	—	—	—	—	379	375
Totals, Adjusted Authorized Positions .....	125.5	148.8	140.5	\$3,575	\$4,600	\$4,343
Workload and Administrative Adjustments						
Positions Abolished						
Analytical Studies-Policy				Salary Range		
Temporary help .....	—	—1.5	—1.5	—	—12	—15
Management Task Force Reduction						
Analytical Studies:						
Specialist .....	—	—	—1	3,088-3,727	—	—20
Temporary help .....	—	—	—0.5	—	—	—6
Program Evaluation and Approval:						
Staff services analyst .....	—	—	—1	1,520-2,373	—	—16
Positions Transferred:						
Instructional Improvement						
Office asst II.....	—	—1	—1	1,153-1,335	—17	—17
Program Evaluation						
Office asst II.....	—	1	1	1,153-1,335	17	17
Positions Established:						
EOPS						
Temporary help .....	—	2	—	—	50	—
Executive Office						
C.E.A. II.....	—	1	—	3,642-4,402	42	—
Totals, Workload and Administrative Adjustments .....	—	1.5	—4	—	\$80	—\$57
Proposed New Positions:						
EOPS						
Staff services analyst .....	—	—	1	1,520-2,373	—	21
Office asst II.....	—	—	1	1,153-1,335	—	14
Voc Ed						
Administrator.....	—	—	1	3,391-4,100	—	44
Sr econ adj spec .....	—	—	1	3,731-3,296	—	37
Ed project asst II.....	—	—	1	2,560-3,088	—	32
Assoc GP analyst.....	—	—	2	2,373-2,863	—	62
Staff svcs analyst .....	—	—	1	1,520-2,373	—	26
Office asst II.....	—	—	1.5	1,153-1,335	—	29
Executive Office						
CEA II .....	—	—	1	3,642-4,402	—	44
Budget & Accounting						
Sr accounting off .....	—	—	1	2,373-2,863	—	28
Totals, Proposed New Positions .....	—	—	11.5	—	—	\$337
Totals, Adjustments.....	—	1.5	7.5	—	\$80	\$280
TOTALS, SALARIES AND WAGES.....	125.5	150.3	148	\$3,575	\$4,680	\$4,623

\* Dollars in thousands, excluding salary range.

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1983-84\*Estimated  
1984-85\*Proposed  
1985-86\*

## General Analysis

There are 106 community colleges organized into 70 districts serving the entire State of California from Eureka and Weed in the north to Chula Vista and Imperial in the south, from San Francisco in the west to Lake Tahoe and Blythe in the east. Classes are also offered at close to 3,000 different off-campus locations.

In prior years, money for state support of the Community College Capital Outlay Program came from voted bond issues, 1965 through 1974-75, and the Capital Outlay Fund for Public Higher Education (COFPE), 1975-76 through 1984-85. Matching shares, as required by the Community College Construction Act of 1967 were raised by the districts through permissive taxes and local voted bonds or tax overrides. Proposition 13, approved by the electorate June 6, 1978, reduced the ability of a district to raise its matching share of a project, and money to continue projects already begun has come from reserves or special legislation. District funds for capital outlay are generally in short supply.

In recognition of the need to provide a varying percentage (up to 100%) of state funding of a community college capital outlay project, the Legislature enacted the new Community College Construction Act of 1980. This new Act requires the Chancellor of the California Community Colleges to determine respective state and district shares of a project, as prescribed by formula, with the provision that if the district funds available are insufficient to provide the district matching share for the cost of a project or one or more of its phases, the district is to provide the monies available, as defined by provision of the Act, and state funds may be requested to provide the balance of funds, up to 100%, of funds required.

*The 1985-86 Capital Outlay Program is designed to correct health and life safety deficiencies, including asbestos removal and projects to remove critical architectural barriers to the physically disabled in keeping with State and Federal requirements, to make existing state funded facilities operable, and projects to meet the critical capacity and program space deficiencies at existing campuses and the planning and development of emerging new campuses.*

## 40 CAPITAL OUTLAY

## Summary

TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$10,760	\$27,374	\$30,546
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	7,449	24,332	26,797
State Construction Program Fund <sup>a</sup> .....	34	270	—
District funds <sup>c</sup> .....	3,277	2,772	3,749

## PROGRAM ELEMENTS

## Major Projects

40.02 Allan Hancock Community College District .....	—	—	\$62 <sup>g</sup>
Allan Hancock College .....			
40.02.101 Humanities building .....			62 <sup>gW</sup>
This project will provide classrooms, offices, and teaching laboratories for journalism, cinematography, graphic arts, foreign language, psychology, media study, and reading and writing. The building will contain 20,600 assignable square feet.			
40.07 Cerritos Community College District .....	—	\$59 <sup>a</sup>	—
40.08 Chaffey Community College District .....	—	184 <sup>g</sup>	—
40.10 Coachella Valley Community College District .....	—	—	48 <sup>g</sup>
Copper Mountain Center .....			
40.10.201 Vocational Education building .....			48 <sup>gW</sup>
This project will provide two classrooms, offices, and teaching laboratories for auto mechanics, welding, art, data processing, and foreign language. The buildings will contain 14,580 assignable square feet.			
40.11 Coast Community College District .....	—	—	359 <sup>g</sup>
Orange Coast College .....			
40.11.301 Childhood education training facility .....			359 <sup>gWC</sup>
This project will provide offices and teaching laboratories for the childhood development program. The building will contain 4,750 assignable square feet.			
40.13 Contra Costa Community College District .....	—	365 <sup>g</sup>	490 <sup>g</sup>
Diablo Valley College .....			
40.13.203 Food service laboratory addition .....			19 <sup>gE</sup>
This project will provide the equipment for a teaching laboratory for the hotel and management program. The addition contains 1,880 assignable square feet.			
40.13.204 Computer and math laboratories addition .....			471 <sup>gWC</sup>
This project will provide teaching laboratories for data processing. Also includes the remodeling of 4,888 assignable square feet for drafting and mathematics laboratories. The addition will contain 7,135 assignable square feet.			
40.18 Glendale Community College District .....	—	—	93 <sup>g</sup>
Glendale College .....			
40.18.101 Faculty offices, student services, and classroom building .....			93 <sup>gW</sup>
This project will provide classrooms, offices, and teaching laboratories for accounting, computer sciences, and handicapped awareness. The building will contain 22,869 assignable square feet.			

\* Dollars in thousands



## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
40.19	Grossmont Community College District .....	-	-	211 <sup>g</sup>
	Cuyamaca College .....			
40.19.102	Multi-purpose office and library building .....			211 <sup>gW</sup>
	This project will provide offices, audio-visual services and library reading, stack and processing space. The building will contain 23,085 assignable square feet.			
40.22	Kern Community College District .....	\$347 <sup>g</sup>	-	36 <sup>g</sup>
	Cerro Coso College .....			
40.22.203	Remodel library, counseling center, and student services .....			36 <sup>gW</sup>
	This project will provide offices for counseling and student services and additional library space. The remodeling will consist of 6,634 assignable square feet.			
40.23	Lake Tahoe Community College District .....	-	1,183 <sup>g</sup>	5,971 <sup>g</sup>
	Lake Tahoe College .....			
40.23.103	Permanent building, Phase I .....			5,971 <sup>gC</sup>
	This project will provide classrooms, offices, and teaching laboratories for business, mathematics, computer sciences, physical and natural sciences, and small engine repair. Also includes administrative offices, library and audio-visual space and warehouse and maintenance facilities. The building will contain 30,010 assignable square feet.			
40.27	Los Rios Community College District .....	-	447 <sup>g</sup>	-
40.28	Marin Community College District .....	34 <sup>a</sup>	-	-
40.29	Mendocino-Lake Community College District .....	-	6,365 <sup>g</sup>	2,826 <sup>g</sup>
	Mendocino College .....			
40.29.103	Classroom and administration building .....	-	-	337 <sup>gE</sup>
	This project will provide the initial and only phase of equipment for classrooms, offices, and teaching laboratories for word processing and data processing. Also includes administrative offices and service areas. The building will contain 19,591 assignable square feet.			
40.29.104	Vocational technical building .....	-	-	2,489 <sup>gWC</sup>
	This project will provide offices and teaching laboratories for auto technology, welding, ceramics, and electronics. The building will contain 12,790 assignable square feet.			
40.31	Mira Costa Community College District .....	-	-	2,395 <sup>g</sup>
	San Dieguito Center .....			
40.31.201	Off-site development .....	-	-	281 <sup>gC</sup>
	This project will provide annexation and connection fees for all utilities needed for this new center. Also includes relocation of an electrical pole, 10,000 feet of gas line, and a sewer manhole.			
40.31.202	On-site development, Phase I .....	-	-	1,870 <sup>gC</sup>
	This project will provide grading, drainage, access roads, curbs and gutters, security lighting, erosion control, and utility services for electricity, water, sewer, telephone, gas, and communications. Also includes a de-silting basin.			
40.31.203	Permanent buildings, Phase I .....	-	-	244 <sup>gW</sup>
	This project will provide classrooms, offices, and teaching laboratories for business, biology, computer sciences, communications, art, music, and drafting. Also includes administrative offices, library and audio-visual space, a small food service area, maintenance and warehousing, a multi-purpose room, and health service. The buildings will contain 32,311 assignable square feet.			
40.32	Monterey Peninsula Community College District .....	-	274 <sup>g</sup>	-
40.36	North Orange County Community College District .....	24 <sup>g</sup>	-	-
40.37	Palo Verde Community College District .....	-	-	280 <sup>g</sup>
	Palo Verde College .....			
40.37.101	Library and learning resource center addition .....	-	-	280 <sup>gWC</sup>
	This project will provide library stack and reading areas, a learning resource center, and a diagnostic testing laboratory. The addition will contain 2,362 assignable square feet.			
40.38	Palomar Community College District .....	-	2,077 <sup>g</sup>	1,162 <sup>g</sup>
	Palomar College .....			
40.38.103	Library secondary effects, Phase II .....	-	-	1,162 <sup>gWCE</sup>
	This project will provide the remodeling of Phase I vacated space into classrooms, offices, and teaching laboratories for computer science, family consumer science, reading, business, and communications. The remodeling will consist of 12,421 assignable square feet.			
40.40	Peralta Community College District .....	264 <sup>g</sup>	-	1,267 <sup>g</sup>
	College of Alameda .....			
40.40.102	Energy conservation conversion, Phase II .....	-	-	26 <sup>gWCE</sup>
	This project will provide an additional module to the control computer and the replacement of high energy-consuming lights with more energy efficient lights.			

\* Dollars in thousands

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
40.40.103 Diesel mechanics building.....		—	—	118 <sup>gW</sup>
This project will provide a classroom, an office, and teaching laboratories for diesel mechanics. Also includes the remodeling of 5,444 assignable square feet of existing diesel space into an auto body laboratory. The new building will contain 8,529 assignable square feet.				
Feather River College				
40.40.203 Energy conservation conversion.....		—	—	147 <sup>gWCE</sup>
This project will provide a central programmable computer system, modification to the heating and ventilating system, replacement of high energy-consuming lights, both interior and exterior, with energy saving lighting, and the installation of window quilt in order to conserve energy at the college.				
40.40.204 Library and audio-visual addition.....		—	—	592 <sup>gWC</sup>
This project will provide library study and reading space, an office, media and radio production areas, and audio-visual distribution, repair, and storage areas. The addition will contain 3,067 assignable square feet.				
Merritt College				
40.40.402 Energy conservation conversion, Phase II.....		—	—	384 <sup>kWCE</sup>
This project will provide the replacement of high energy-consuming incandescent fixtures with fluorescent lamps, and modification to the heating and ventilation system for the purpose of conserving energy.				
40.41 Rancho Santiago Community College District.....		—	4,372 <sup>g</sup>	—
40.42 Redwoods Community College District.....		—	—	1,460 <sup>g</sup>
Mendocino Coast Education Center				
40.42.301 Off-site development.....		—	—	242 <sup>gWC</sup>
This project will provide sewer, water, electrical and telephone services to the site and the improvement to the road from Highway One to the site. It also includes the district's share (one-eighth) for the widening of Highway One for turning lanes and signalization.				
40.42.302 Permanent building, Phase I.....		—	—	1,218 <sup>gWC</sup>
This project will provide on-site grading, utilities, and site development. It also includes classrooms, offices, and teaching laboratories for art, business, mathematics, data processing, and life and physical sciences. Library and administrative facilities are also included. The building will contain 9,797 assignable square feet.				
40.45 Saddleback Community College District.....		6,166 <sup>g</sup>	—	6,887 <sup>g</sup>
Saddleback College, North Campus				
40.45.101 Building "A", cluster II.....		—	—	4,211 <sup>gWC</sup>
This project will provide classrooms, offices, and teaching laboratories for electronics, physics, chemistry, and earth sciences. The building will contain 20,290 assignable square feet.				
40.45.102 Building "B", cluster II.....		—	—	118 <sup>gW</sup>
This project will provide a large classroom, an office, and teaching laboratories for computer science, electronics, laser technology, electro mechanical, bio medical, drafting, and CAD-CAM. Also includes audio-tutorial study areas. The building will contain 18,993 assignable square feet.				
Saddleback College, South Campus				
40.45.202 General classroom building.....		—	—	1,102 <sup>gE</sup>
This project will provide the initial and only phase of equipment for classrooms, offices, and teaching laboratories for home economics, early childhood, psychology, computer sciences, accounting, secretarial studies, and word processing. The building contains 54,995 assignable square feet.				
40.45.203 Fire access and loop road extension.....		—	—	1,456 <sup>gWC</sup>
This project will provide the extension of the campus loop road to a new entry on Marquerite Parkway to handle fire access and increased traffic loads. Also includes utilities, storm drains, lighting, walkways, and landscaping.				
40.46 San Bernardino Community College District.....		—	17 <sup>g</sup>	—
40.47 San Diego Community College District.....		—	211 <sup>u</sup>	—
40.48 San Francisco Community College District.....		—	—	218 <sup>g</sup>
John Adams Community College Center				
40.48.201 Removal of architectural barriers to the physically handicapped.....		—	—	218 <sup>gWC</sup>
This project will provide a four-stop hydraulic elevator for the physically handicapped.				
40.53 Santa Barbara Community College District.....		391 <sup>g</sup>	—	158 <sup>g</sup>
Santa Barbara City College				
40.53.102 Learning Resource Center.....		—	—	158 <sup>gW</sup>
This project will provide library stack, reading, and processing areas, audio-visual preview, distribution, and storage space, offices, a learning skills center, and a computer-assisted learning center. The building will contain 40,977 assignable square feet.				
40.58 Sierra Community College District.....		—	—	81 <sup>g</sup>
Sierra College				
40.58.102 Removal of architectural barriers to the physically handicapped, Phase III.....		—	—	6 <sup>gWC</sup>
This project will provide a major ramp for the physically handicapped.				

\* Dollars in thousands



## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
40.58.103	Master utility system-electrical distribution .....	-	-	75 <sup>RC</sup>
	This project will provide an electrical distribution system which will meet the campus service demands. They include high and low voltage cable and control, audio, and visual cables.			
40.63	Southwestern Community College District .....	-	876 <sup>R</sup>	92 <sup>R</sup>
	Southwestern College			
40.63.102	Automotive building addition.....	-	-	92 <sup>RE</sup>
	This project will provide the equipment for teaching laboratories for auto diesel, auto electronics, and auto service. The addition will contain 8,202 assignable square feet.			
40.65	Ventura County Community College District .....	257 <sup>R</sup>	3,767 <sup>R</sup>	463 <sup>R</sup>
	Oxnard College			
40.65.202	Occupational education building .....	-	-	463 <sup>RE</sup>
	This project will provide the equipment for offices and teaching laboratories for hotel and restaurant management, word processing, data processing, refrigeration and air conditioning, industrial mechanics, electrical technology, electronics, and drafting. The building contains 22,296 assignable square feet.			
40.70	Yosemite Community College District .....	-	370 <sup>R</sup>	-
40.72	Community Colleges Statewide .....	-	150 <sup>R</sup>	1,200 <sup>R</sup>
40.72.030	Project programming and preliminary planning.....			200 <sup>RP</sup>
	This request will provide preliminary planning for the 1986-87 capital outlay program.			
40.72.040	Minor Capital Outlay, asbestos removal .....	-	-	1,000 <sup>RPWC</sup>
	This project will provide funds for removal of asbestos on a priority basis. Funds are provided on a 50-50 matching basis to be allocated by the Chancellor's Office to participating colleges.			
40.76, 40.77	Los Angeles Community College District .....	-	3,885 <sup>R</sup>	1,038 <sup>R</sup>
	Los Angeles Pierce College			
40.76.603	Alterations and additions to auto shop .....	-	-	977 <sup>RCE</sup>
	This project will provide teaching laboratories and an office for auto mechanics. The addition will contain 4,248 assignable square feet.			
40.77.103	Permanent facilities, Phase 1-B (Airport Campus) .....	-	-	61 <sup>RE</sup>
	This project will provide the equipment for offices, five engine tests cells, and a spray paint laboratory for the aeronautics program. The building will contain 6,034 assignable square feet.			
	Statewide District Funds <sup>c</sup> .....	3,277	2,772	3,749
TOTAL, EXPENDITURES.....		\$10,760	\$27,374	\$30,546
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....		7,449	24,332	26,797
State Construction Program Fund <sup>e</sup> .....		34	270	-
District Funds <sup>c</sup> .....		3,277	2,772	3,749

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

146 Capital Outlay Fund for Public Higher Education <sup>g</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
301 Budget Act appropriation .....	\$7,449	\$24,727	\$26,797
Transfers to and from Section 16352 of the Government Code .....	-	-395	-
TOTALS, EXPENDITURES.....	\$7,449	\$24,332	\$26,797

736 State Construction Program Fund <sup>g</sup>

APPROPRIATIONS			
301 Budget Act appropriation (expenditures) .....	\$34	\$270	-

890 Federal Funds <sup>f</sup>

APPROPRIATIONS			
301 Budget Act appropriation .....	\$804	-	-
Unexpended balance, estimated savings .....	-804	-	-
TOTALS, EXPENDITURES.....	-	-	-

994 District Funds <sup>e</sup>

APPROPRIATIONS			
District funds, expenditures .....	\$3,277	\$2,772	\$3,749
TOTALS, EXPENDITURES, ALL FUNDS .....	\$10,760	\$27,374	\$30,546

\* Dollars in thousands

## 7980 STUDENT AID COMMISSION

The Student Aid Commission, is composed of eleven members who are appointed by the Governor and confirmed by the Senate. Terms are for four years except for two student members whose terms are for two years.

Specific program responsibilities of the Commission include:

1. A grant program designed (a.) to enable needy students to attend the California college of their choice, (b.) to increase the availability of education in California colleges for disadvantaged students; and (c.) to provide grants for needy students to train in critical skilled occupations.
2. A fellowship program for needy graduate and professional students.
3. A grant program to prepare bilingual elementary and secondary classroom teachers.
4. A college education aid program for needy children of law enforcement officers killed or permanently disabled in the line of duty.
5. A program of guaranteeing federally reinsured loans to undergraduates, graduate, and professional students.

The Commission is also responsible for (1) collections under the State Guaranteed Loan Program, (2) research to consolidate information on student aid, (3) a statewide program providing information dissemination about student financial aid, (4) reporting to the Legislature, the Governor, and postsecondary education institutions concerning certain aspects of student financial aid in California, (5) developing with the segments a common application form for public funded student aid and approving institutional supplements, and (6) an experimental program to increase accessibility to postsecondary educational opportunities for financially disadvantaged students.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Cal Grant Program .....	\$84,287	\$95,367	\$113,393
20 Graduate Fellowship Program .....	2,492	2,958	3,055
30 Bilingual Teacher Grant Program .....	2,914	3,321	3,630
40 Law Enforcement Personnel Dependents Scholarship Program.....	12	10	16
50 Guaranteed Student Loan Program .....	33,359	93,495	115,702
60 Student Opportunity Services .....	451	658	693
70 Research and Report Program .....	192	222	235
75 California Teacher Shortage Loan Assumption Program .....	46	132	1,133
80 Administration and Support Services .....	(990)	(1,560)	(1,481)
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> .....			-130
TOTALS, PROGRAMS .....	\$123,753	\$196,163	\$237,727
Reimbursements .....	-	-	-195
NET TOTALS, PROGRAMS .....	\$123,753	\$196,163	\$237,532
General Fund .....	81,057	90,998	110,355
Federal Trust Fund <sup>1</sup> .....	102,418	88,910	108,807
Special Deposit Fund.....	15	-	-
State Guaranteed Loan Reserve Fund <sup>c</sup> .....	-59,737	16,255	18,370
Personnel years.....	161	173.3	182.3

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10	Cal Grant A, Award & Maximum Grant Increase .....	-	\$12,751
10	Cal Grant B, Award & Maximum Grant Increase .....	-	4,729
10	Cal Grant C, Award & Maximum Grant Increase .....	-	393
20	Graduate Fellowship Program, Maximum Grant Increase .....	-	98
30	Bilingual Teacher Grant Program, Award & Maximum Grant Increase .....	-	258
75	Assumption Program Loans for Education, Loan Assumptions .....	-	1,000

## Awards Granted

Program	1983-84	1984-85	1985-86
Cal Grant A:			
Number .....	40,136	40,567	43,710
Amount* .....	\$55,339	\$62,520	\$75,271
Average .....	1,380	1,541	1,722
Cal Grant B:			
Number .....	20,277	20,990	22,288
Amount* .....	\$23,414	\$26,014	\$30,743
Average .....	1,155	1,239	1,379
Cal Grant C:			
Number .....	2,226	2,290	2,440
Amount* .....	\$2,207	\$2,746	\$3,139
Average .....	991	1,199	1,286
Fellowships:			
Number .....	634	850	930
Amount* .....	\$2,300	\$2,721	\$2,819
Average .....	3,627	3,201	3,031
Bilingual Teacher Grants:			
Number .....	932	933	970
Amount* .....	\$2,487	\$2,786	\$3,044
Average .....	2,668	2,986	3,138

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 7980 STUDENT AID COMMISSION—Continued

	1983-84*	1984-85*	1985-86*
Law Enforcement Personnel Dependents Scholarships:			
Number .....	10	8	9
Amount* .....	\$9	\$8	\$14
Average .....	1	1	2
Student Opportunity Services:			
Number of Programs .....	(4)	7	7
Amount* .....	(\$265)	\$478	\$497
Average .....	(66)	68	71
Teacher Shortage Loan Assumption Program			
Amount* .....	—	—	1,000

## 10 CAL GRANT PROGRAM

This program assists academically able, financially needy, undergraduate students to pursue postsecondary educational opportunities. The components of the Cal Grant program are: (a) Scholarships which assist needy students to attend the California college or university of their choice; (b) College Opportunity Grants which assist disadvantaged, low-income students seeking a postsecondary education; and (c) Occupational Education and Training Grants which assist needy students preparing for vocational or occupational careers. Cal Grant awards are coordinated with other available award sources including Federal Basic Educational Opportunity Grants. (Pell Grants).

## Authority

Education Code Sections 69530 to 69547

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	81	84.5	84.5	\$84,287	\$95,367	\$113,393
(State Operations) .....	—	—	—	(3,327)	(4,087)	(4,240)
(Awards) .....	—	—	—	(80,960)	(91,280)	(109,153)
Totals, Cal Grant Program .....	81	84.5	84.5	\$84,287	\$95,367	\$113,393
General Fund .....				74,950	83,697	101,723
Federal Trust Fund <sup>†</sup> .....				9,337	11,670	11,670

## Program Elements

10.10 Cal Grant A .....	43.7	46.3	46.3	57,178	64,771	77,651
10.20 Cal Grant B .....	31.1	31.8	31.8	24,667	27,565	32,297
10.30 Cal Grant C .....	6.2	6.4	6.4	2,442	3,031	3,445

## 10.10 Cal Grant A

This program assists academically able, financially needy students to complete educational programs. It also assists students who wish to attend independent colleges but are not financially able to do so. The funds are distributed directly to schools in the names of the students.

The average State scholarship is estimated at \$1,541 for 1984-85. The scholarships are coordinated with other awards, including Federal Basic Educational Opportunity Grants (Pell Grants). Federal-State Student Incentive Grant funds of \$6,419,000 is included in the 1985-86 budget. Federal fund participation approved in the 1984-85 budget was \$6,419,000.

Chapter 1270, Statutes of 1975, increased the number of new awards to a total of 14,900 and the maximum award from \$2,500 to \$2,700. Subsequently, Chapter 1215, Statutes of 1978, established a procedure for annual review of the maximum authorized award amount with consideration being given to available Federal-State Student Incentive Grant funds. The maximum award was increased in 1980-81 to \$3,200, and to \$3,400 in 1981-82. The maximum award was reduced to \$3,330 in 1982-83 and increased to \$3,400 in 1983-84 for new winners and renewal recipients. In 1984-85, the number of new awards increased from 14,900 to 16,400 (10%) adding 1,500 new recipients and the maximum amount of awards was increased 10 percent from \$3,400 to \$3,740. In 1985-86, new awards are proposed to increase from 16,400 to 17,400 adding 1,000 new recipients (\$1,688,000) with 500 awards earmarked for community college students transferring to four year colleges. The maximum award is increased from \$3,740 to \$4,110 (10%). An additional \$636,000 is added for an income ceiling adjustment which raises maximum parental income from \$44,000 in 84/85 to \$46,000 in 85/86. Also included is the amount of \$6,319,000 which is provided to finance the cost of increasing the maximum award level for all grants (10%).

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	43.7	46.3	46.3	\$57,178	\$64,771	\$77,651
General Fund .....				52,043	58,352	71,232
Federal Trust Fund .....				5,135	6,419	6,419

\* Dollars in thousands

## 7980 STUDENT AID COMMISSION—Continued

**Table A**  
**Summary of Growth of Cal Grant A—Scholarship Program and Independent College Enrollment**  
 (as of September of each year)

	Number of Cal Grant A recipients independent colleges	Cal Grant A funds at independent colleges	Full-time undergraduate enrollment at independent colleges	Cal Grant A recipients as percent of full-time undergraduate enrollment at independent colleges
1974-75.....	15,159	29,545,200	67,107	22.6
1975-76.....	16,860	36,654,000	70,773	23.8
1976-77.....	18,488	38,706,000	71,773	25.8
1977-78.....	19,203	46,010,000	79,301	24.2
1978-79.....	19,108	47,401,000	80,515	23.7
1979-80.....	18,161	47,248,000	81,573	22.3
1980-81.....	16,632	49,552,000	81,338	20.5
1981-82.....	15,084	49,118,000	81,746	18.5
1982-83.....	14,167	45,268,000	81,000	17.5
1983-84.....	13,231	43,705,000	80,600	16.4
1984-85 (est.) .....	13,284	48,031,000	81,800	16.2

**Table B**  
**Summary of Cal Grant A—Scholarship Participation**  
 (as of September of each year)

Academic year	Number of Individuals		Selection Ratio		Characteristics of new Cal Grant A recipients		Cal Grant A awards	
	Previous year HS grads	All Cal Grant A applicants	New Cal Grant A Freshman recipients	Applicants as a % of HS grads	Median GPA	Median income of parents	Total awards (new and renewals)	Average award
1974-75.....	306,405	43,383	10,476	14.2	3.4	11,667	32,069	1,056
1975-76.....	309,728	60,847 <sup>1</sup>	10,181	19.6	3.3	14,241	36,073	1,138
1976-77.....	306,301	54,885	10,362	17.9	3.4	14,286	39,090	1,193
1977-78.....	299,136	53,936	10,507	18	3.5	14,725	39,845	1,295
1978-79.....	300,693	54,604	10,406	18.2	3.5	15,367	40,003	1,394
1979-80.....	293,376	58,636	9,742	20	3.3	17,308	38,795	1,498
1980-81.....	281,319	69,027	9,119	24.5	3.48	18,711	38,795	1,617
1981-82.....	271,474	92,180	8,588	34	3.2	21,488	39,913	1,637
1982-83.....	276,454	87,236	8,506	31.6	3.1	21,003	39,738	1,546
1983-84.....	272,935	90,998	7,908	33.3	3.52	20,807	40,136	1,556
1984-85.....	269,373	94,569	9,885	35.1	3.41	20,664	40,567	1,726

<sup>2</sup> New Community College Reserve Winners:	1974-75.....	3,447
	1975-76.....	3,132
	1976-77.....	3,482
	1977-78.....	3,120
	1978-79.....	1,959
	1979-80.....	2,488
	1980-81.....	2,032
	1981-82.....	2,417
	1982-83.....	2,537
	1983-84.....	2,886
	1984-85.....	3,379

<sup>1</sup> Includes Tuition Grant Applicants.

<sup>2</sup> Community College Reserve Defined

Students planning to study initially at a California community college with plans to later enroll at a four-year institution or two-year private school or college may obtain a Community College Reserve grant through the Cal Grant A Program. While the grant has no monetary value while the student remains at a community college, upon transfer the reserve grant may be activated provided evidence of continuing financial need is confirmed and the recipient is making satisfactory progress toward his/her degree objective.

The number of reserve grants which may be assigned annually is not limited by the Education Code.

Applicants for new reserve grants are required to meet the same grade average requirements as stipulated for those enrolling in four-year institutions initially.

\* Dollars in thousands



## 7980 STUDENT AID COMMISSION—Continued

**Table C**  
**Income and Ethnic Distribution of First-Time Cal Grant A Recipients**  
 (as of September of each year)

	New Cal Grant A recipients % of total	Independent colleges %	University of California %	California State University %	Other Eligible Institutions %
1. Parents' Net Income 1984-85 (% distribution):					
Below \$6,000 .....	5	3.8	4.5	6.4	10.4
\$6,001-9,000 .....	6.9	5.6	6	9.1	10
\$9,001-12,000 .....	8.6	6.1	8.3	11.6	11
\$12,001-15,000 .....	9.5	8	9.2	11.6	9.8
\$15,001-18,000 .....	10.7	9	10.8	12.7	10.2
\$18,001-21,000 .....	10.5	9	11.3	11.2	8.8
\$21,001-24,000 .....	9.8	8.7	10.7	9.7	9.6
\$24,001-27,000 .....	9.3	9.3	9.9	8.9	7.1
\$27,001-30,000 .....	8.4	9.2	9.3	6.5	7.5
\$30,001-33,000 .....	6.8	8.8	6.7	4.6	5.3
\$33,001-36,000 .....	5.9	8.7	5.4	3.4	4.9
\$36,001-39,000 .....	4	6.2	3.7	2.1	2.4
\$39,001-42,000 .....	3	4.6	2.9	1.5	2.2
\$42,001-44,000 .....	1.6	3	1.3	0.7	0.8
	100%	100%	100%	100%	100%
2. Median Income of Parents .....	\$20,664	\$23,891	\$21,000	\$17,665	\$17,567
3. Race or Ethnic Groups (% distribution):			82-83	83-84	84-85
American Indian/Native American .....			0.7	0.5	0.5
Black/Afro-American/Negro .....			7.2	6.2	7.2
Caucasian/White American .....			56	50.7	47
Chicano/Mexican-American .....			11.3	12.6	14.4
Filipino-American .....			2.8	2.7	3.1
Oriental/Asian-American .....			18.2	17.7	18.6
Other .....			3.4	3	3.1
Declined to state .....			0.4	6.6	6.1
			100%	100%	100%

**Table D**  
**Cal Grant A (Scholarship) New and Renewals**  
 (as of September of each year)

	1982-83		1983-84		1984-85	
	Number	Percent	Number	Percent	Number	Percent
Distribution of Students:						
Independent .....	14,167	35.7	13,231	33.3	13,284	33.1
University of California .....	14,105	35.5	14,456	36.4	14,412	35.9
California State University and Colleges .....	10,769	27.1	11,225	28.3	11,286	28.1
Other Institutions .....	656	1.7	794	2	1,184	2.9
Totals .....	39,697	100%	39,706	100%	40,166	100%
Distribution of Funds (thousands):						
Independent .....	\$45,268	73.8	\$43,705	70.7	\$48,031	69.3
University of California .....	11,464	18.6	12,340	20	13,447	19.4
California State University and Colleges .....	2,671	4.4	3,129	5.1	3,378	4.9
Other Institutions .....	1,976	3.2	2,620	4.2	4,484	6.4
Totals .....	\$61,379	100%	\$61,794	100%	\$69,340	100%
Average Grant:						
Independent .....	\$3,195		\$3,303		\$3,616	
University of California .....	813		854		933	
California State University and Colleges .....	248		279		299	
Other Institutions .....	3,115		3,298		3,787 <sup>1</sup>	

<sup>1</sup> Students in accelerated year round programs qualify for more than the maximum of \$3,740, which is based on a nine-month school year.

\* Dollars in thousands

## 7980 STUDENT AID COMMISSION—Continued

**TABLE E**  
**Cal Grant A (Scholarship)—New**  
**(as of September of each year)**

Distribution of Students	1982-83		1983-84		1984-85	
	Number	Percent	Number	Percent	Number	Percent
Independent .....	4,592	30.74	4,362	29.23	4,960	30.21
University of California .....	5,497	36.80	5,325	35.69	5,667	34.52
California State Univ. ....	4,478	29.97	4,753	31.85	4,983	30.35
Others .....	372	2.49	482	3.23	808	4.92
Totals .....	14,939	100.00	14,922	100.00	16,418	100.00
<b>Distribution of Funds</b>						
(Thousands)						
Independent .....	\$14,626	68.50	\$14,347	65.57	\$17,927	64.30
University of California .....	4,480	20.98	4,568	20.88	5,297	19.00
California State University .....	1,107	5.19	1,324	6.05	1,490	5.34
Others .....	1,138	5.33	1,641	7.50	3,165	11.36
Totals .....	\$21,351	100.00	\$21,880	100.00	\$27,879	100.00
<b>Average Grant</b>						
Independent .....	\$3,185		\$3,289		\$3,614	
University of California .....	\$815		\$858		\$935	
California State University .....	\$247		\$278		\$299	
Others .....	\$3,058		\$3,404		\$3,899	

## 10.20 Cal Grant B

Over the years, the number of disadvantaged students in higher education has been disproportionately low. The Cal Grant B program assists disadvantaged students who have a potential for college success and community leadership. Selection is made on the basis of financial need, grades, family income, level of parental education, family size, and a series of responses to questions about the applicant's life and career goals. Grants awarded include funds for tuition (after the first year) and living allowances (subsistence). Federal-State Student Incentive Grant Funds of \$3,760,000, was approved in 1983-84, \$4,668,000 is expected in 1984-85 and \$4,668,000 is proposed for 1985-86.

Chapter 343, Statutes of 1976, increased the number of college opportunity grants to provide 6,825 new grants annually with a maximum grant of \$3,600. Subsequently, Chapter 1215, Statutes of 1978, established a procedure for annual review of the maximum authorized award number and award amount with consideration being given to available Federal-State Student Incentive Grant funds. An additional 170 new awards were authorized in both 1979-80 and 1980-81. The maximum award amount was increased in 1979-80 to \$3,800, in 1980-81 to \$4,100, and to \$4,300 in 1981-82. The maximum award has been reduced to \$4,230 in 1982-83 and increased to \$4,300 in 1983-84 for new winners and renewal recipients.

In 1984-85 the number of new awards was increased by 675 to 7,500 each year. In addition, the maximum amount of awards was increased by 10 percent to \$4,730.

In 1985-86 new awards are proposed to increase from 7,500 to 8,250, adding 750 new recipients (\$1,057,000) with 250 awards earmarked for community college students transferring to four year colleges. The maximum tuition/fee award is increased from \$3,520 to \$3,870 (10%). Subsistence is increased from \$1,210 to \$1,280 (6%). In combination these amounts provide for increasing the maximum award from \$4,730 to \$5,150. Financing is also included to increase the level of maximum award for all grants in the amount of \$2,140,000.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	31.1	31.8	31.8	\$24,667	\$27,565	\$32,297
General Fund .....				20,932	22,897	27,629
Federal Trust Fund .....				3,735	4,668	4,668

**Table A**  
**Participation Data**  
**Cal Grant B**

(as of September of each year)

	1982-83	1983-84	1984-85
1. New Cal Grant B awards:			
Number of applicants .....	56,029	56,082	55,448
New awards accepted .....	6,825	6,825	7,500
Award winners as a percent of applicants .....	12.2%	13.5%	12.2%
2. Renewals:			
Second year .....	5,714	5,631	5,576
Third year .....	4,100	4,043	4,126
Fourth year .....	3,837	3,778	3,788
Subtotal .....	13,651	13,452	13,490
3. Total, New and Renewals:			
Number of grants .....	20,476	20,277	20,990
Average grant .....	\$1,342	\$1,379	\$1,422

\* Dollars in thousands



## 7980 STUDENT AID COMMISSION—Continued

**Table B**  
**Selected Characteristics of First-Time Cal Grant B Recipients**

(Based on 10% Sample)

**All California Colleges**

	1982-83	1983-84	1984-85
1. Parents' Net Income—(% distribution):			
Below \$6,000.....	42	46	42
\$6,000 to \$8,999.....	30	29	31
\$9,000 to \$11,999.....	18	16	17
\$12,000 and above.....	10	9	10
	100%	100%	100%
Median income of parents.....	\$6,500	\$6,500	\$6,500
2. Race or Ethnic Group—(% distribution):			
American Indian/Native American.....	0.9	0.7	0.5
Black/Afro-American/Negro.....	18.3	14.4	13.3
Caucasian/White American.....	14.4	12.4	11.8
Chicano/Mexican-American.....	32.6	29.2	29.2
Filipino-American.....	1.2	0.8	0.7
Oriental/Asian-American.....	26.1	34.6	36.5
Other/No response.....	6.5	7.9	8
	100%	100%	100%
3. Grade Point Average:			
Median high school GPA.....	3.0	3.0	3.0

**Table C**  
**Segmental Participation**

(Cal B Grant—New Grants Plus Renewals)  
 (as of September of each year)

	1982-83		1983-84		1984-85	
	Awards	Percent	Awards	Percent	Awards	Percent
1. Distribution of Students:						
Community Colleges.....	8,706	43	8,664	43	8,791	42
Independent.....	1,743	9	1,470	7	1,460	7
University of California.....	3,358	16	3,363	17	3,545	17
California State University and Colleges.....	6,385	31	6,501	32	6,909	33
Other.....	284	1	279	1	285	1
	20,476	100%	20,277	100%	20,990	100%
2. Distribution of Freshman—Cal Grant B:						
Community Colleges.....	3,570	52	3,671	54	3,867	52
Independent.....	461	7	367	5	486	7
University of California.....	892	13	939	14	1,061	14
California State University and Colleges.....	1,792	26	1,745	26	1,977	26
Other.....	110	2	103	1	109	1
	6,825	100%	6,825	100%	7,500	100%
3. Distribution of Funds: (thousands)						
Community College.....	\$8,258	30	\$8,656	31	\$9,240	31
Independent.....	5,531	20.1	4,949	17.7	4,661	15.6
University of California.....	5,475	20	5,623	20.1	6,326	21.2
California State University and Colleges.....	7,538	27.4	7,953	28.4	8,895	29.8
Other.....	681	2.5	795	2.8	729	2.4
	\$27,483	100%	\$27,976	100%	\$29,851	100%
4. Average Grant:						
Community-Colleges.....		\$949		\$999		\$1,051
Independent.....		3,173		3,366		3,192
University of California.....		1,630		1,672		1,784
California State University and Colleges.....		1,181		1,223		1,287
Other.....		2,400		2,851		2,258

**10.30 Cal Grant C**

This Cal Grant program is designed to provide skilled workers for critical occupations by supplying postsecondary occupational education aid to needy and talented students. Grants up to \$2,120 for tuition and \$530 for related training costs may be awarded pursuant to Education Code Section 69542. Selection is made on the basis of need, grades, recommendation, and demonstrated skill. The budget includes Federal-State Student Incentive Grant Funds of \$470,000 in 1983-84, \$583,000 is expected in 1984-85 and \$583,000 is proposed for 1985-86. The level of Federal fund participation approved in the 1983-84 budget is \$470,000.

Chapter 983, Statutes of 1976, increased the number of new awards to a total of 1,337 annually. Subsequently, Chapter 1215, Statutes of 1978, established a procedure for annual review of the maximum number of authorized awards with consideration being given to available Federal-State Student Incentive Grant funds. In 1984-85 the number of new awards was increased 6%, from 1,337 to 1,420. In addition, the maximum amount of awards was increased by 6 percent from \$2,000 to \$2,120. In 1985-86 the number of new awards are increased from 1,420 to 1,570, adding 150 new recipients (\$189,000). The maximum award is increased from \$2,120 to \$2,250. Funds in the amount of \$126,000 are included to finance the increase cost of increasing the maximum award (6%).

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	6.2	6.4	6.4	\$2,442	\$3,031	\$3,445
General Fund.....				1,975	2,448	2,862
Federal Trust Fund.....				467	583	583

\* Dollars in thousands

## 7980 STUDENT AID COMMISSION—Continued

**Table A**  
**Participation Data**  
**Cal Grant—C**

(as of September of each year)

	1982-83	1983-84	1984-85
1. New Occupational Education and Training Grants:			
Number of applicants .....	20,140	21,972	22,390
New awards accepted .....	1,337	1,337	1,420
Award winners as a percent of applicants .....	6.6%	6.1%	6.3%
2. Training grants extended into second year .....	911	889	870
3. Total, New and Extended Awards:			
Number of awards .....	2,248	2,226	2,290
Average award .....	\$1,327	\$1,269	\$1,393

**Table B**  
**Income and Demographic Characteristics of First-Time Cal Grant C Recipients**  
(Based on 10% Sample)  
**All California Colleges**

Characteristics:			
Parents' Net Income (% distribution):	1982-83 <sup>1</sup>	1983-84 <sup>1</sup>	1984-85 <sup>1</sup>
Below \$6,000 .....	9.9	9.7	10.2
\$6,001-\$9,000 .....	10.5	10	9.9
\$9,001-\$12,000 .....	12.6	11.4	10.9
\$12,001-\$15,000 .....	12.9	13.4	10.3
\$15,001-\$18,000 .....	10.1	10.5	11.7
\$18,001-\$21,000 .....	8.9	9.8	12.5
\$21,001-\$24,000 .....	8.1	8.2	7.7
\$24,001 and above .....	27	27	26.8
Median income of parents .....	\$16,222	\$16,521	\$17,259

<sup>1</sup> Includes only dependent student data.

**Table C**  
**Segmental Participation**

(Cal Grants C)  
(as of September of each year)

	1982-83		1983-84		1984-85	
	Awards	Percent	Awards	Percent	Awards	Percent
1. Distribution of Students:						
Community colleges .....	1,298	58	1,234	55.4	1,220	53.3
Hospital schools .....	83	3	45	2	31	1.4
Four-year colleges .....	202	9	189	8.5	166	7.2
Proprietary schools .....	665	30	756	34	871	38
CSU .....	—	—	2	0.1	2	0.1
	2,248	100%	2,226	100%	2,290	100%
2. Distribution of Funds:						
Community colleges .....	\$607,468	23	\$588,480	20.8	\$618,421	19.4
Hospital schools .....	139,843	5	75,100	2.6	52,582	1.6
Four-year colleges .....	420,102	16	424,168	15	392,860	12.3
Proprietary schools .....	1,488,493	56	1,736,658	61.5	2,125,145	66.6
CSU .....	—	—	1,586	0.1	1,692	0.1
	\$2,655,906	100%	\$2,825,992	100%	\$3,190,700	100%
3. Average Grant:						
Community colleges .....		\$468		\$477		\$507
Hospital schools .....		1,685		1,669		1,696
Four-year colleges .....		2,080		2,244		2,367
Proprietary schools .....		2,238		2,297		2,440
CSU .....		—		793		846

\* Dollars in thousands



## 7980 STUDENT AID COMMISSION—Continued

## 20 GRADUATE FELLOWSHIP PROGRAM

This program, established to assist needy graduate and professional students, emphasizes fields where there are personnel shortages. Chapter 375 Statutes of 1974 requires that consideration be given to academically able students who are disadvantaged and that the parents' income be a factor in determining need. As a result the program has been successful in identifying and assisting able students with financial need, most of whom come from disadvantaged backgrounds. Fellowships are coordinated with awards made by colleges and private groups. In 1984-85, the number of new awards increased by 6% from 450 to 477. In 1985-86 the maximum award is increased from \$5,830 to \$6,180. Funding is included to finance the costs of increasing all maximum awards in the amount of \$115,000 (6%).

**Authority**

Education Code Sections 69670 to 69682.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (General Fund) ..	4.8	5.2	5.2	\$2,492	\$2,958	\$3,055

**Table A**  
**Participation Data**

(as of September of each year)

	1982-83	1983-84	1984-85
1. New Graduate Fellowships:			
Number of applicants .....	7,604	7,192	6,405
New awards accepted .....	239	210	361
New award winners as a percent of applicants .....	3%	3%	6%
2. Renewal awards.....	437	424	489
3. Total New and Renewal Awards:			
Number of fellowships.....	676	634	850
Average grant .....	\$3,206	\$2,991	\$3,047

**Table B**  
**Segmental Participation**  
**(New Fellowships Plus Renewals)**

(as of September of each year)

	1982-83		1983-84		1984-85	
	Awards	Percent	Awards	Percent	Awards	Percent
1. Distribution of Students:						
Independent .....	329	48.7	296	46.7	389	45.8
University of California .....	297	43.9	286	45.1	386	45.4
California State University .....	50	7.4	52	8.2	75	8.8
Totals .....	676	100%	634	100%	850	100%
2. Distribution of Funds:						
Independent .....	\$1,892,889	87.3	\$1,613,708	85.1	\$2,190,196	84.6
University of California .....	261,618	12.1	268,287	14.2	376,554	14.5
California State University .....	12,662	0.6	14,608	0.7	22,824	0.9
Totals .....	\$2,167,169	100%	\$1,896,603	100%	\$2,589,574	100%
3. Average Grant:						
Independent .....	\$5,753		\$5,452		\$5,630	
University of California .....	881		938		976	
California State University .....	253		281		304	

**Table C**  
**Characteristics of Fellowship Winners**  
(as of September of each year)

	1982-83		1983-84		1984-85	
	Students	Dollars	Students	Dollars	Students	Dollars
1. Fellowships by Field of Study (number):						
Allied health .....	55	\$137,784	48	\$145,757	64	\$231,743
Arts and humanities .....	34	77,906	32	69,099	46	110,591
Business .....	52	171,084	57	218,407	75	264,614
Dentistry .....	58	186,062	53	157,818	67	203,021
Education .....	61	225,780	53	158,834	72	255,971
Law .....	64	221,378	68	212,808	104	404,267
Medicine .....	168	628,094	155	472,952	185	488,696
Science and engineering .....	60	128,001	57	104,075	95	157,286
Social sciences .....	124	391,080	111	356,853	142	473,385
Totals .....	676	\$2,167,169	634	\$1,896,603	850	\$2,589,574
Average Award .....	-	\$3,206	-	\$2,991	-	\$3,047

\* Dollars in thousands

## 7980 STUDENT AID COMMISSION—Continued

	Number	Percent	Number	Percent	Number	Percent
2. Fellowships by Year in Graduate School:						
First .....	141	20.9	123	19.4	231	27.2
Second .....	227	33.6	231	36.4	311	36.6
Third .....	157	23.2	175	27.6	200	23.5
Fourth .....	151	22.3	105	16.6	108	12.7
Totals .....	676	100%	634	100%	850	100%
3. Ethnic Background (% distribution):			1982-83	1983-84	1984-85	
American Indian/Native American .....			—	1.4	1.4	
Black/Afro-American/Negro .....			8.8	8.1	6.7	
Caucasian/White American .....			46	42.8	45.7	
Chicano/Mexican-American .....			26.4	20.5	18.3	
Filipino-American .....			0.4	1.4	0.8	
Oriental/Asian-American .....			16.3	22.8	24.1	
Declined to state .....			2.1	3	3	
			100%	100%	100%	
4. Sex Composition (% distribution):						
Male .....			54	54	50	
Female .....			46	46	50	
			100%	100%	100%	
5. Median Parental Characteristics:						
Income .....			\$6,000-\$8,000	\$5,000-\$7,000	\$6,000-\$7,000	
Total years each parent attended school .....			11-12	11-12	11-12	

## 30 BILINGUAL TEACHER GRANT PROGRAM

Pursuant to Chapter 1261, Statutes of 1980, the Bilingual Teacher Development Grant Program administered by the Student Aid Commission and the Bilingual Teacher Corps Program administered by the Department of Education terminated as of July 1, 1981, and a new single Bilingual Teacher Grant Program was established. The purpose of this new program is to provide financial assistance to low-income undergraduate, graduate and certified teachers attending two or four-year colleges who are pursuing bilingual teaching certification through an approved program and who upon entry to an educational institution demonstrate oral proficiency in a non-English target language. Grants, not to exceed \$3,816 per year, may be used for tuition, fees, books and subsistence. The maximum award was reduced to \$3,565 in 1982-83, increased to \$3,600 in 1983-84, and to \$3,816 in 1984-85. First priority for such grants shall be given to renewal Bilingual Teacher Development Grant and Bilingual Teacher Corps recipients and bilingual teacher aides. Each participating educational institution is prescribed various duties and institutions having 10 or more recipients shall receive an 8% administrative allowance for specified services. In 1984-85, the number of new awards was increased for the first time going from 340 to 408 awards. The maximum award was also increased by 6 percent. In 1985-86 the number of new awards will be increased from 408 to 448, adding 40 new recipients (\$107,000). The maximum award will be increased from \$3,816 to \$4,045 (6%). Funds to finance the maximum award increase for all grants (6%) amount to \$151,000.

## Authority

Education Code Section 10104.

Education Code Sections 52150 to 52159.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (General Fund) ..	5.1	5.8	5.8	\$2,914	\$3,321	\$3,630

Table A  
Applicant and Award Data

	1982-83	1983-84	1984-85
1. New BTG Awards			
Number of applicants .....	2,197	1,824	1,419
New awards accepted .....	433	339	343
Award winners as % of applicants .....	20%	19%	24%
2. Renewals .....	552	593	590
3. Total New and Renewal			
Number of grants .....	985	932	933
Average grant .....	\$3,046	\$3,181	\$3,403

Table B  
Recipient Ethnic Data

	1982-83	1983-84	1984-85
3. Ethnic Group (% distribution)			
American Indian/Native American .....	1	0.5	0.3
Black/Afro-American/Negro .....	1.4	1	0.4
Caucasian/White-American .....	7.6	4.8	4.6
Chicano/Mexican-American/Hispanic .....	78.7	81.3	79.2
Filipino-American .....	1	0.2	0.3
Oriental/Asian-American .....	2.3	3	2.8
Other/No Response .....	9	9.2	12.4
	100%	100%	100%

<sup>1</sup> Information not available

\* Dollars in thousands



## 7980 STUDENT AID COMMISSION—Continued

**Table C**  
**Segmental Participation**  
**Bilingual Teacher Grants**  
 (as of September of each year)

	1982-83		1983-84		1984-85	
	Awards	Percent	Awards	Percent	Awards	Percent
1. Distribution of Recipients						
Community Colleges .....	156	15.8	132	14.2	135	14.5
Independent.....	106	10.8	92	9.9	100	10.7
University of California.....	63	6.4	63	6.7	61	6.5
California State University .....	660	67	645	69.2	637	68.3
2. Distribution of Funds						
Community Colleges .....	\$455,723		\$353,098		\$389,823	
Independent.....	361,580		317,700		377,876	
University of California.....	207,501		213,300		224,848	
California State University .....	2,012,052		2,080,858		2,182,836	
3. Average Grant						
Community Colleges .....	\$2,681		\$2,675		\$2,888	
Independent.....	3,379		3,453		3,779	
University of California.....	3,347		3,386		3,686	
California State University .....	2,834		3,226		3,427	

**40 LAW ENFORCEMENT PERSONNEL DEPENDENTS SCHOLARSHIP PROGRAM**

This program provides college grants to needy dependent children of law enforcement officers killed or permanently disabled in the line of duty. Awards in amounts not to exceed \$1,500 per year cover the costs of tuition and living expenses.

**Authority**

Labor Code Section 4709.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs ( <i>General Fund</i> ) ..	—	—	—	\$12	\$10	\$16

**50 GUARANTEED STUDENT LOAN PROGRAM**

This program assists students in meeting postsecondary educational expenses through low-cost, federally reinsured, educational loans which are made available to students through conventional lenders at no cost to the State. These guaranteed loans are an important supplement to other Federal, State, institutional and private sources of student financial assistance. Components of this program are: (a) the Guaranteed Loan Program which supervises collections on outstanding loans made prior to November 1967 and (b) the California Educational Loan Programs—which include the State Guaranteed Student Loan Program (through which the State has guaranteed federally reinsured student loans since April, 1979) and the California Loans to Assist Students Program (through which the State guarantees federally reinsured loans to parents and students) which became operational in 1982-83.

**Authority**

Education Code Sections 69760 to 69779.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	37.3	42.5	50.5	\$33,359	\$93,495	\$115,702
State Guaranteed Loan Reserve Fund .....	37.3	42.5	50.5	— 59,737	16,255	18,370
Federal Trust Fund <sup>†</sup> .....				93,081	77,240	97,137
Special Deposit Fund.....				15	—	—
Reimbursements .....				—	—	195

**Program Elements**

50.10 Guaranteed Loan Program Collections (Old Program).....	1	1	1	33	73	76
50.21 State Guaranteed Loan Operations (GSL/CLAS) .....	36.3	41.5	49.5	33,326	93,422	115,626

**50.10 Guaranteed Loan Program Collections (Old Program)**

From November 1967 to the enactment of Chapter 1201, Statutes of 1977, the federal government had direct control over the Guaranteed Loan Program, leaving the State with the single responsibility of providing administrative services for collecting outstanding loans made before November 1967. The majority of collection activities are performed by contracts with private collection agencies which are funded from the reserve created by previous collections.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures ( <i>State Guaranteed Loan Reserve Fund</i> ) .....	1	1	1	\$33	\$73	\$76

\* Dollars in thousands

## 7980 STUDENT AID COMMISSION—Continued

## 50.21 State Guaranteed Loan Operations (GSL/CLAS)

This Element consists of two components: contract services for and administration of the loan programs and the purchase of defaulted loans.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (State Guaranteed Loan Reserve Fund) .....	36.3	41.5	49.5	\$33,326	\$93,422	\$115,626

## 50.21.10 State Guaranteed Loan Operations

Chapter 1201, Statutes of 1977, authorized the State Guaranteed Loan Program, a California guarantee agency for the Federal Guaranteed Student Loan Program pursuant to the Federal Education amendments of 1976. This program is funded entirely from available resources in the State Guaranteed Loan Reserve Fund.

In 1979-80, the first full year of operation of this program, 73,483 student loans totaling \$168,330,661 were guaranteed through this program. In 1980-81, the loan volume was \$469,593,688 which served 142,341 students and, in 1981-82, the corresponding volumes were \$654,352,000 and 237,825, and for 1982-83 \$567,310,000 and 193,683 respectively. For 1983-84 \$665,000,000 in loans served 250,000 students. For 1984-85 a projected loan volume of \$650,000,000 will serve an estimated 250,000 students. In 1985-86, the loan volume is estimated to be \$650,000,000 for 250,000 students.

A demonstration project, California Loan Initiative Project (CLIP), to test the feasibility of an electronic network with decentralized data entry features as a means of originating loans began as a voluntary activity on July 1, 1984. Upon state approval it will be funded with a deficiency authorization (Loan Fund) estimated at \$536,000 for the balance of 1984-85. An evaluation report is required and is expected to be completed in March 1985, to reconcile with the search for a successor vendor for the loan servicing contract. If the evaluation report establishes cost-effectiveness then the project (CLIP) will continue from July 1, 1985 through February 28, 1986. For the eight months of the project period in 1985-86 at least one-half of the funding will be covered from project participants and the balance from the Loan Fund. The total cost, estimated at \$390,000, is included in the 1985-86 budget. A final evaluation report will be prepared upon conclusion of the project.

The basic loan servicing contract requires a deficiency authorization of approximately \$7,000,000 in both 1984-85 and 1985-86 fiscal years raising the contract total to over \$22 million from its original estimate of \$7.3 million. For this reason the most important activity for this program in 1985-86 will be to prepare a proposal for a successor vendor and execute a new contract for processing student loans. Eight new positions are proposed, with three limited to one-year term, to administer the loan program.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (State Guaranteed Loan Reserve Fund) .....	36.3	41.5	49.5	\$6,537	\$14,001	\$15,747

## 50.21.20 State Guaranteed Loan Purchase of Defaulted Loans

Funds are budgeted in this component to purchase defaulted student loans. This special item of expense is for the purpose of purchasing death, disability, bankruptcy, and default accounts from lenders after they have exercised due diligence in attempting to place delinquent borrowers into repayment status. Such purchases are required under the programs' guarantee obligation and, for the most part, are fully reinsured by the federal government.

In 1984-85 total defaulted loans are estimated at \$79,421,000 with \$77,240,000 reimbursed. For 1985-86 default purchases are estimated at \$99,879,000 and federal reinsurance at \$97,137,000.

Input	1983-84*	1984-85*	1985-86*
Expenditures (State Guaranteed Loan Fund) .....	\$26,789	\$79,421	\$99,879

## 60 STUDENT OPPORTUNITY SERVICES

The purpose of this program is to provide students with information on all student financial aid resources to ensure that financially needy students understand and take advantage of available resources. Program activities also include experimental and pilot projects undertaken from time to time to test different approaches for purposes of enhancing student accessibility to postsecondary educational opportunities and financial assistance.

## Authority

Education Code Section 69514.

Chapter 113, Statutes of 1978 (Student Opportunity and Access Program).

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (General Fund) ..	2.1	2.6	2.6	\$451	\$658	\$693

## Program Elements

60.10 Consumer Information Program .....	2.1	2.3	2.3	\$132	\$175	181
60.20 Student Opportunity and Access Program .....	-	0.3	0.3	319	483	512

## 60.10 Consumer Program

Chapter 1270, Statutes of 1975, assigned a new function to the Commission directing it to disseminate information about all institutional, state, and federal programs to potential applicants, with the primary focus on potential applicants with the greatest financial need. For 1984-85 major activities include dissemination of informational materials to students, parents, schools, community agencies, and the media. A major publication is the student consumer handbook—the California Student Financial Aid Workbook.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	2.1	2.3	2.3	\$132	\$175	\$181

\* Dollars in thousands



## 7980 STUDENT AID COMMISSION—Continued

## 60.20 Student Opportunity and Access Program

Chapter 113, Statutes of 1978, authorized the Student Opportunity and Access Pilot Program (until June 30, 1983) to provide intersegmental pilot consortia for purposes of increasing accessibility to postsecondary educational opportunities for financially disadvantaged high school students and to assist financially disadvantaged community college students to matriculate to four year institutions by (1) providing postsecondary educational information and (2) raising academic achievement levels. 1979–80 was the first year of operation. Section 69560 Ed. Code (Chapter 1199/83) extended the expiration date of this program to January 1, 1989. *Increased financing in the amount of \$19,000 is provided general cost increases related to this program (4%).*

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	—	0.3	0.3	\$319	\$483	\$512

## 70 RESEARCH AND REPORT PROGRAM

a. The Research component furnishes the Governor, the Legislature and others with specific information and data on student aid. Primary areas of research involve the different types of student financial aid programs, educational opportunities for disadvantaged students, and patterns of payment of college costs.

b. The Report component collects and disseminates various data concerning student financial aid including reporting to the Legislature since January 1, 1978 and every two years thereafter, on the impact and effectiveness of state-funded programs. Reports will also be developed on the criteria utilized in distributing available student aid funds. In addition to the Legislature, this report will be made available to the Governor, postsecondary educational institutions, and the California Postsecondary Education Commission.

## Authority

Education Code Sections 69513 to 69514.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (General Fund) ..	3	2.9	2.9	\$192	\$222	\$235

## 75 ASSUMPTION PROGRAM LOANS FOR EDUCATION

The California Teacher Shortage Loan Program is a new program commencing in 1983. The intent of this program is to attract and retain teachers of high quality in the fields of mathematics, science, and other critical shortage areas in California's secondary schools. *The loan assumptions begin in 1985/86. 500 loans will be assumed at a cost of \$1,000,000, with an average loan assumption of \$2,000.*

## Authority

Education Code Sections 69600–69610 (Chapter 498/83).

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	0.8	1.9	1.9	\$46	\$132	\$1,133

## 80 ADMINISTRATION AND SUPPORT SERVICES

The administrative program establishes its policies and priorities for all Commission activities and is responsible for maintaining compliance with various State and federal requirements. It also provides administrative support services to the direct programs. Administrative services include fiscal management, personnel management, business services, data processing and word processing services, and contract services. Administrative costs are charged back to the direct programs on a pro-rata basis. The Administration and Support Services program has become increasingly complex due to the continuing rapid growth of existing programs and to the addition of new legislatively mandated programs.

*An Accountant I position has been added to assist with the increased workload generated by the Guaranteed Student Loan Program.*

## Authority

Education Code Section 69513.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (General Fund) ..	26.9	27.9	28.9	(\$990)	(\$1,560)	(\$1,481)

\* Dollars in thousands

## 7980 STUDENT AID COMMISSION—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	161	182.3	182.3	\$3,024	\$3,598	\$3,636
General Fund MSA reduction .....	-	-	-	-	-	-50
Salary increase adjustment .....	-	-	-	-	605	682
Totals, Adjusted Authorized Positions .....	161	182.3	182.3	\$3,024	\$4,203	\$4,268
Merit salary adjustment .....	-	-	-	-	-	(70)
Workload and administrative adjustments .....	-	-	-	-	14	35
Proposed new positions .....	-	-	9	-	-	145
Totals, Adjustments .....	-	-	9	-	\$14	\$180
101001 Totals, Salaries and Wages .....	161	182.3	191.3	\$3,024	\$4,217	\$4,448
105141 Estimated salary savings .....	-	-9	-9	-	-131	-132
Net Totals, Salaries and Wages ..	161	173.3	182.3	\$3,024	\$4,086	\$4,316
103101 Staff benefits .....	-	-	-	1,008	963	1,042
100000 Totals, Personal Services .....	161	173.3	182.3	\$4,032	\$5,049	\$5,358
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				203	\$272	\$369
Printing .....				130	444	428
Communications .....				103	140	154
Postage .....				280	277	311
Travel—in-state .....				169	212	253
Travel—out-of-state .....				22	68	72
Training .....				5	22	30
Facilities operation .....				338	424	486
Cons & prof svcs—interdept'l .....				49	243	196
Cons & prof svcs—external .....				5,028	11,043	11,503
Data processing .....				552	584	568
Central administrative services (Pro Rata) .....				62	572	1,018
Equipment .....				41	97	190
Other items of expense:						
Collection costs .....				8	120	97
Work study .....				3	14	29
Bilingual teacher grant administrative allowance .....				183	221	259
300000 Totals, Operating Expenses and Equipment .....				\$7,176	\$14,753	\$15,963
TOTALS, EXPENDITURES (Support) .....				\$11,208	\$19,802	\$21,321
SPECIAL ITEMS OF EXPENSE <sup>a</sup>						
Purchase of defaulted loans .....				\$26,788	\$79,421	\$99,879
400000 Totals, Special Items of Expense .....				\$26,788	\$79,421	\$99,879
TOTALS, EXPENDITURES .....				\$37,996	\$99,223	\$121,200
Reimbursements .....				-	-	-195
NET TOTALS, EXPENDITURES .....				\$37,996	\$99,223	\$121,005

<sup>a</sup> Awards are being budgeted as local assistance beginning with the 1983-84 fiscal year.

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$4,449	\$5,191	\$5,498
Allocation for employee compensation .....	134	437	-
Chapter 498, Statutes of 1983 .....	100	100	-
Totals Available .....	\$4,683	\$5,728	\$5,498
Unexpended balance, estimated savings .....	-45	-	-
TOTALS, EXPENDITURES .....	\$4,638	\$5,728	\$5,498

\* Dollars in thousands



## 7980 STUDENT AID COMMISSION—Continued

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
011 Budget Act appropriation (purchase of defaulted student loans) .....	—	\$77,240	\$97,137
Federal funds (purchase of defaulted student loans) .....	\$93,081	—	—
TOTALS, EXPENDITURES.....	\$93,081	\$77,240	\$97,137

## 942 Special Deposit Fund

APPROPRIATIONS			
Government Code Section 16370 (Private Donation) (expenditures) .....	\$15	—	—

951 State Guaranteed Loan Reserve Fund <sup>o</sup>

APPROPRIATIONS			
001 Budget Act appropriation (support) .....	\$4,420	\$6,455	\$15,628
011 Budget Act appropriation (purchase of defaulted student loans) .....	—	79,421	99,879
Allocation for employee compensation .....	48	168	—
Deficiency appropriations per Government Code Section 11006 .....	32,884	7,451	—
Less Federal Fund recovery for student loans .....	—93,081	—77,240	—97,137
Totals Available .....	—\$55,729	\$16,255	\$18,370
Unexpended balance, estimated savings .....	—4,008	—	—
TOTALS, EXPENDITURES.....	—\$59,737	\$16,255	\$18,370
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$37,997	\$99,223	\$121,005

SUMMARY BY OBJECT <sup>o</sup>

## 2 LOCAL ASSISTANCE

Awards	1983-84*	1984-85*	1985-86*
661701 Cal Grant A .....	\$55,339	\$62,520	\$75,271
661701 Cal Grant B .....	23,414	26,014	30,743
661701 Cal Grant C .....	2,207	2,746	3,139
661701 Graduate fellowships .....	2,300	2,721	2,819
661701 Bilingual teacher development grants .....	2,487	2,786	3,044
661701 Law enforcement personnel dependents grants .....	9	8	14
661701 Student Opportunity and Access Program <sup>b</sup> .....	—	145	497
661701 Teacher Shortage Loan Assumption Program .....	—	—	1,000
TOTALS, EXPENDITURES (Local Assistance).....	\$85,756	\$96,940	\$116,527

<sup>a</sup> Awards are being budgeted as local assistance beginning with the 1983-84 fiscal year.

<sup>b</sup> In 1984-85, \$333,000 for CAL-SOAP is included in state operations. Beginning in 1985-86, the entire amount will be budgeted as local assistance.

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$76,420	\$85,270	\$104,857
Unexpended balance, estimated savings .....	—1	—	—
TOTALS, EXPENDITURES.....	\$76,419	\$85,270	\$104,857

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	\$9,400	\$11,670	\$11,670
Unexpended balance, estimated savings .....	—63	—	—
TOTALS, EXPENDITURES.....	\$9,337	\$11,670	\$11,670
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$85,756	\$96,940	\$116,527
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$123,753	\$196,163	\$237,532

## REVENUES

	1983-84*	1984-85*	1985-86*
Receipts:			
100000 Miscellaneous (General Fund) .....	\$10	\$11	\$12

\* Dollars in thousands

## 7980 STUDENT AID COMMISSION—Continued

## FUND CONDITION

## 951 State Guaranteed Loan Reserve Fund \*

	1983-84*	1984-85*	1985-86*
<b>BEGINNING RESERVES</b>			
Cash for operations .....	\$4,920	\$23,486	\$19,411
Cash for purchase of loans .....	38,866	50,218	72,125
Accounts receivable .....	300	250	200
Prior year adjustment .....	7,683	—	—
Reserves, Adjusted .....	\$51,769	\$73,954	\$91,736
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
299400 Advances from Federal Government .....	3,648	5,257	5,000
299400 Administrative Cost Allowance .....	7,439	6,000	6,000
299000 Insurance Premiums .....	14,637	13,306	13,306
215000 Investment Income .....	3,726	5,877	7,699
299000 Collections on Loans .....	2,869	3,600	3,600
200000 Totals, Revenues .....	\$32,319	\$34,040	\$35,605
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Senate & Assembly .....	—	—3	—
Totals, Revenues and Transfers .....	\$32,319	\$34,037	\$35,605
Totals, Resources .....	\$84,088	\$107,991	\$127,341
<b>EXPENDITURES</b>			
Disbursements:			
Support Operations .....	8,112	13,601	15,177
Administration Distributed .....	285	473	451
Purchase of Loans .....	94,818	79,421	99,879
Totals, Disbursements .....	\$103,215	\$93,495	\$115,507
Expenditure Reductions:			
Less Federal Fund recovery for student loans .....	—93,081	—77,240	—97,137
Totals, Expenditures .....	\$10,134	\$16,255	\$18,370
<b>RESERVES</b> .....	\$73,954	\$91,736	\$108,971
Reserves for economic uncertainties .....	73,954	91,736	108,971

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	161	182.3	182.3	\$3,024	\$3,598	\$3,636
General Fund MSA reduction .....	—	—	—	—	—	—50
Salary increase adjustment .....	—	—	—	—	605	682
Totals, Adjusted Authorized Positions ..	161	182.3	182.3	\$3,024	\$4,203	\$4,268
Workload and Administrative Adjustments:						
Guaranteed Student Loan Program:				Salary Range		
Positions Abolished						
Specialist, CELP .....	—	—0.9	—2	1,973-2,373	—20	—47
Positions Established						
Mgr, CELP .....	—	0.4	1	2,863-3,456	17	41
Sr DP mgr .....	—	0.5	1	2,876-3,472	17	41
Totals, Workload and Administrative						
Adjustments .....	—	—	—	—	\$14	\$35
Proposed New Positions:						
Administration:						
Accountant I .....	—	—	1	1,513-1,799	—	18
Guaranteed Student Loan Program:						
Supvr, CELP .....	—	—	1	2,373-2,863	—	28
Mgt service techn .....	—	—	2	1,271-1,486	—	30
Steno .....	—	—	2	1,132-1,310	—	27
Office asst II, typing-Limited Term, expires						
6/30/86 .....	—	—	3	1,153-1,335	—	42
Totals, Proposed New Positions .....	—	—	9	—	—	\$145
Totals, Adjustments .....	—	—	9	—	\$14	\$180
<b>TOTALS, SALARIES AND WAGES</b> .....	161	182.3	191.3	\$3,024	\$4,217	\$4,448

\* Dollars in thousands, excluding salary range.





**General  
Government**





## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING

The Office of Criminal Justice Planning (OCJP) is responsible for improving the criminal justice system in California through research, evaluation, and financial and technical assistance to local government, private agencies, state agencies and the Legislature. OCJP administers a variety of criminal and juvenile justice grant programs: community crime prevention; career criminal apprehension and prosecution; victim/witness assistance; rape crisis centers; child sexual abuse centers; gang violence suppression; district attorney and public defender training; gang violence reduction; drug suppression in the schools; and juvenile delinquency prevention. OCJP provides staff services to several advisory committees associated with these programs as well as to the California Council on Criminal Justice and the Advisory Committee on Juvenile Justice and Delinquency Prevention.

In addition, OCJP prepares and submits plans and applications for federal funds and annually receives about \$4 million in federal juvenile justice and delinquency prevention funds.

Effective January 1, 1984, Chapter 1092, Statutes of 1983 (AB 1485), and Chapter 1312, Statutes of 1983 (SB 1084), substantially revised funding available for community services and for cash restitution to victims of crimes. AB 1485 increased the penalty surcharge on most fines from \$4 per \$10 of fine to \$5. These surcharges are deposited in the Assessment Fund and, under AB 1485, the distribution of these revenues is revised to include allocations not only to the original five funds (Indemnity Fund, Corrections Training Fund, Peace Officers Training Fund, Drivers' Training Penalty Assessment Fund, and Fish and Game Preservation Fund), but also to two new funds: the Local Public Prosecutors and Public Defenders Training Fund, created by AB 1485; and the Victim/Witness Assistance Fund, created by SB 1084.

In addition, AB 1485 renamed the Indemnity Fund as the Restitution Fund and dedicated it solely to the Board of Control's program for indemnification of victims of crime. OCJP's victim services programs, formerly supported by the Indemnity Fund, were transferred effective January 1, 1984, to the Victim/Witness Assistance Fund. That fund receives 10 percent of revenues deposited in the Assessment Fund, compared with the approximately 8 percent share of penalty assessments that OCJP received through the Indemnity Fund under previous law. However, because penalty assessments have been substantially increased under AB 1485, funding proposed for victim services for 1985-86 is substantially higher than new appropriations provided for victim services in 1983-84.

Funding for training programs for public prosecutors and defenders, formerly appropriated directly from the Assessment Fund, is now provided from the Local Public Prosecutors and Public Defenders Training Fund pursuant to AB 1485.

**Authority**

Penal Code, Section 13800 et sequitur.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1983-84*	1984-85*	1985-86*
10 Planning and Operations .....	\$2,736	\$4,664	\$4,771
20 Administration .....	1,176	1,660	1,880
Distributed Administration .....	-1,176	-1,660	-1,880
40 State and Private Agency Awards .....	1,500	1,500	1,500
50 Local Project Awards .....	27,831	27,570	32,238
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> .....	-	-	-50
<b>TOTALS, PROGRAMS</b> .....	<b>\$32,067</b>	<b>\$33,734</b>	<b>\$38,459</b>
Reimbursements .....	-236	-61	-59
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$31,831</b>	<b>\$33,673</b>	<b>\$38,400</b>
General Fund .....	16,918	15,154	19,872
Restitution Fund (Indemnity) .....	7,406	-	-
Local Public Prosecutors and Public Defenders Training Fund .....	-	750	750
Victim/Witness Assistance Fund .....	800	11,515	11,506
Federal Trust Fund .....	6,212	6,254	6,272
Assessment Fund .....	495	-	-
Personnel years .....	56.7	66.9	71

**SIGNIFICANT PROGRAM CHANGES**

Program	Description	Personnel Years	Dollars*
10	Provides funding for the implementation of a Youth Emergency Telephone Hotline .....	-	\$200
10, 50	Provides staff and grant funds to local district attorney offices to aid in the prosecution of narcotic vendors .....	1	1,502
10, 50	Provides staff and grant funds to local district attorney offices to aid in the prosecution of child sexual assault offenders .....	1	1,472
10, 50	Provides staff and grant funds to local child sexual abuse treatment and training centers ..	1	737
10, 50	Provides staff and grant funds to develop a program for the treatment of sex offenders .....	1	503
10, 50	Provides staff and grant funds to centers specializing in assistance to victims of family violence and the prevention of future incidences .....	1	1,638
50	Provides additional funding to expand the Gang Violence Suppression program .....	-	750

**10 PLANNING AND OPERATIONS****Program Description**

This program manages the various criminal justice grant programs. Staff support includes field services which deliver technical assistance to local agencies, state grants assistance in order to directly administer and monitor state-funded grants, a legislative unit which tracks and coordinates legislation, audit resolution, and juvenile justice grants assistance for administration of the federally funded Juvenile Justice and Delinquency Prevention Act Program. Local assistance programs which receive staff support through this unit include: Career Criminal Apprehension and Prosecution; Victim/Witness Assistance; Community Crime Resistance; Sexual Assault Counseling Centers; Drug Suppression; and Gang Violence Suppression. Staff support also is provided to advisory committees established for several of the listed programs and for the annual Training Conference on Crime Victims.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

Commencing in 1984-85, OCJP will administer several new programs resulting from the enactment of special legislation. Chapter 1424, Statutes of 1984, (SB 1982) authorized the Major Narcotic Vendors Prosecution Law to assist local district attorney offices in the prosecution of narcotic vendors. Chapter 1664, Statutes of 1984 (AB 3684) authorized the establishment of 2 training centers to assist local programs in the treatment of victims of child abuse. Chapter 1660, Statutes of 1984 (AB 3831) authorized a pilot program for the treatment of child sexual abuse offenders thereby reducing the number of future incidences. Chapter 1614, Statutes of 1984, (AB 3075) authorized the establishment of a toll-free referral hotline for runaway youths and Chapter 1491, (AB 1078) authorized a pilot project for the investigation and prosecution of individuals involved in "high-technology crime." In addition, OCJP will administer the Child Sexual Assault Prosecution Program which will aid local district attorney offices in the prosecution of child sexual assault offenders. The Office also will administer the Family Violence Prevention Program which will provide funding to unserved areas and additional funding to existing programs. The 1985-86 budget proposes 3 professional and 3 clerical positions to support these new programs.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	24	29.7	29.7	\$2,736	\$4,664	\$4,771
Workload adjustments.....	—	2.3	4.6	—	—	—
Totals, Planning and Operations .....	24	32	34.3	\$2,736	\$4,664	\$4,771
General Fund .....				1,969	3,216	3,314
Restitution Fund (Indemnity) .....				207	—	—
Local Public Prosecutors and Public Defenders Training Fund .....				—	68	70
Victim/Witness Assistance Fund .....				212	945	936
Federal Trust Fund <sup>1</sup> .....				332	374	392
Reimbursements .....				16	61	59

## 20 ADMINISTRATION

## Program Description

This program provides executive leadership and management services. Staff support includes administrative services, audits, accounting and control, and executive positions. Administrative Services includes personnel support, which includes affirmative action guidance; budget development and tracking, and research/evaluation services. Audits carries out fiscal grant disposition. Accounting is responsible for fiscal grant tracking. The executive function provides policy direction.

The 1985-86 budget proposes one executive secretary to provide clerical support for the new Deputy Director for Administration as authorized in the 1984-85 budget. In addition, one support position is proposed for the Business Services Unit to support the increased workload related to the implementation of the newly authorized programs.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	32.7	34.9	34.9	\$1,176	\$1,660	\$1,880
Workload adjustments.....	—	—	1.8	—	—	—
Totals, Administration .....	32.7	34.9	36.7	\$1,176	\$1,660	\$1,880

## Program Elements

20.01 Administration .....	32.7	34.9	36.7	1,176	1,660	1,880
20.02 Distributed Administration						
Amounts Charged to Other Programs:						
10 Planning and Operation .....	(32.7)	(34.9)	(36.7)	—1,176	—1,660	—1,880
Totals, Amount Charged to Other Programs.....	(32.7)	(34.9)	(36.7)	—\$1,176	—\$1,660	—\$1,880
Net Totals, Administration.....	32.7	34.9	36.7	—	—	—

## 40 STATE AND PRIVATE AGENCY AWARDS

## Program Description

This program reflects federal funds which are awarded by OCJP in the form of grants to state and private agencies to conduct criminal and juvenile justice programs and services. These funds come from the Juvenile Justice and Delinquency Prevention Act of 1974 (JJDP), as amended.

Program Requirements	1983-84*	1984-85*	1985-86*
Continuing program costs (Federal Trust Fund <sup>1</sup> ) .....	\$1,500	\$1,500	\$1,500

## 50 LOCAL PROJECT AWARDS

## Program Description

This program awards state and federal funds to local government for criminal and juvenile justice projects. State statutory programs funded from the General Fund are the Career Criminal Prosecution Program, the Career Criminal Apprehension Program, the Community Crime Resistance Program, Gang Violence Suppression Program, and the Suppression of Drug Abuse in Schools Program. The Victim/Witness Assistance Program and Rape Victim Counseling Center Program, as of January 1, 1984, are funded from the Victim/Witness Assistance Fund. The Local Public Prosecutor and Public Defender Education and Training Program are state statutory programs funded from the Local Public Prosecutors and Public Defenders Training Fund. Both funds receive revenue from penalty assessments added to fines for criminal offenses.

In 1984-85, local projects will receive federal grant funds through OCJP from the Juvenile Justice and Delinquency Prevention (JJDP) Act. OCJP receives these federal funds in the form of an annual formula grant.

The 1985-86 budget proposes an increase of nearly \$4.7 million, in addition to recently enacted legislation totaling \$1.5 million in the current year to local district attorney offices and victim service centers in the form of grant awards. This funding includes: \$750,000 for gang violence suppression, \$1,358,000 for child sexual assault prosecution, \$1,425,000 for major narcotic vendor prosecution, \$1,500,000 for family violence prevention programs, \$700,000 for two training centers for the treatment of child sexual abuse victims and \$450,000 for counseling services to child sexual abuse offenders.

\* Dollars in thousands



## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

## Program Requirements

	1983-84*	1984-85*	1985-86*
Continuing Program Costs .....	\$27,831	\$27,570	\$32,238
General Fund .....	14,949	11,938	16,608
Local Public Prosecutors and Public Defenders Training Fund .....	—	682	680
Victim/Witness Assistance Fund .....	588	10,570	10,570
Restitution Fund (Indemnity) .....	7,199	—	—
Federal Trust Fund .....	4,380	4,380	4,380
Assessment Fund <sup>c</sup> .....	495	—	—
Reimbursements .....	220	—	—

## Program Elements

50.10 Career Criminal Prosecution .....	\$4,362	\$4,112	\$4,112
50.20 Career Criminal Apprehension .....	5,201	2,500	2,500
50.30 Victim/Witness Assistance .....	6,311	8,387	8,387
50.35 Family Violence .....	—	—	1,500
50.40 Rape Victim Counseling Centers .....	2,084	3,163	3,713
50.50 Community Crime Resistance .....	2,718	1,153	1,153
50.55 Suppression of Drug Abuse in Schools .....	1,910	1,910	1,910
50.60 Major Narcotic vendors prosecution .....	—	713	1,425
50.65 Gang Violence Suppression .....	750	750	1,500
50.70 Juvenile Justice and Delinquency Prevention .....	4,000	4,000	4,000
50.75 Child Sexual Assault Prosecution .....	—	—	1,358
50.80 Prosecutor and Public Defenders Education and Training .....	495	682	680
50.85 Community Violence Prevention .....	—	200	—

## 50.10 Career Criminal Prosecution

By enhancing the prosecution efforts of special prosecution units in various county district attorney's offices, this program is designated to reduce the number of multiple and repeat felony offenders who have historically committed a disproportionate amount of crime in California.

## Input

	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	\$4,362	\$4,112	\$4,112

## 50.20 Career Criminal Apprehension

The purpose of this program is to reduce crime by improving local law enforcement agency's capabilities to identify, apprehend, and assist in the prosecution of multiple and repeat felony offenders.

## Input

	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	\$5,201	\$2,500	\$2,500

## 50.30 Victim/Witness Assistance Program

The purpose of this program is to reduce the hardships experienced by victims and witnesses of all types of crimes. This is accomplished through the provision of supportive and coordinated services provided by local district attorney's offices, community-based organizations and probation offices.

## Input

	1983-84*	1984-85*	1985-86*
Expenditures .....	\$6,311	\$8,387	\$8,387
Restitution Fund (Indemnity) .....	5,973	—	—
Victim/Witness Assistance Fund .....	338	8,387	8,387

## 50.35 Family Violence Program

The purpose of this program is to provide funding and technical assistance to domestic violence service providers, and coordinate the collection and dissemination of information. The 1985-86 budget proposes \$1,500,000 to develop a statewide Domestic Violence Assistance effort.

## Input

	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	—	—	\$1,500

## 50.40 Sexual Assault Victim Services and Prevention

The purpose of this program is to alleviate the emotional traumas experienced by sexual assault victims and to educate the public and professionals about sexual assaults. This is accomplished through rape crisis centers, child sexual abuse and exploitation treatment programs, and prevention programs.

## Input

	1983-84	1984-85	1985-86
Expenditures .....	\$2,084	\$3,163	\$3,713
General Fund .....	8	600	1,150
Restitution Fund (Indemnity) .....	1,226	—	—
Victim/Witness Assistance Fund .....	250	2,183	2,183
Federal Trust Fund .....	380	380	380
Reimbursements .....	220	—	—

\* Dollars in thousands

## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

Element Components	1983-84*	1984-85*	1985-86*
50.40.010 Rape Crisis Centers .....	\$1,004	\$1,933	\$1,933
50.40.020 Child Sexual Abuse and Exploitation Treatments .....	700	850	950
50.40.030 Federal Rape Prevention .....	380	380	380
50.40.040 Child Sex Offender Treatment .....	—	—	450

## 50.40.010 Rape Crisis Centers

Grant awards are provided to rape crisis centers for the provision of direct services to sexual assault victims. These direct services include crisis intervention, counseling, accompaniment and advocacy services, and referral services.

Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$1,004	\$1,933	\$1,933
General Fund .....	8	—	—
Restitution Fund (Indemnity) .....	996	—	—
Victim/Witness Assistance Fund .....	—	1,933	1,933

## 50.40.020 Child Sexual Abuse and Exploitation Treatment

Grant awards are provided for the prevention and treatment of child sexual abuse and sexual exploitation. Direct services include child and parent education programs, teacher education programs, crisis intervention services, and treatment programs. *Chapter 1664, Statutes of 1984, provided \$600,000 in the current year and \$700,000 in the budget year to increase the number of child sexual abuse treatment centers and to provide training and technical assistance to child sexual abuse treatment programs in California.*

Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$700	\$850	\$950
General Fund .....	—	600	700
Restitution Fund (Indemnity) .....	230	—	—
Victim/Witness Assistance Fund .....	250	250	250
Reimbursements .....	220	—	—

## 50.40.030 Federal Rape Prevention

Grant awards are provided to educate adults and children on effective strategies which help to prevent sexual assaults.

Input	1983-84*	1984-85*	1985-86*
Expenditures (Federal Trust Funds) .....	\$380	\$380	\$380

## 50.40.040 Child Sex Offender Treatment

Chapter 1660, Statutes of 1984 authorized this program to provide treatment to child sexual abuse perpetrators, including interfamilial and pedophilic abusers, as well as abusers who are incarcerated and those who are not. *The 1985-86 budget proposes \$450,000 for local assistance funding in order to implement the program.*

Input	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	—	—	\$450

## 50.50 Community Crime Resistance

The purpose of this program is to disseminate information on proven crime prevention strategies to the citizen of California and to increase the number of volunteers in local crime prevention activities. This is accomplished through local crime prevention programs in cooperation with local law enforcement.

Input	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	\$2,718	\$1,153	\$1,153

## 50.55 Suppression of Drug Abuse in Schools

The purpose of this program is to restore safety to schools and playgrounds, and to create a drug-free environment in which children can learn. To accomplish this goal, law enforcement agencies and school districts are provided funds and technical assistance which enables them to combat drug trafficking in schools.

Input	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	\$1,910	\$1,910	\$1,910

## 50.60 Major Narcotic Vendors Prosecution Program

Chapter 1424, Statutes of 1984 created the Major Narcotic Vendors Prosecution Law. This program was established to reduce the amount of serious crime associated with the cultivation, processing, manufacturing and sale of narcotics. This goal is to be accomplished by enhancing the prosecution efforts of special prosecution units in County District Attorney's offices. *Chapter 1424, Statutes of 1984, appropriated \$1.5 million to establish this program and the budget proposes to continue funding at this level.*

Input	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	—	\$713	\$1,425

\* Dollars in thousands



## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

## 50.65 Gang Violence Suppression

The purpose of this program is to reduce the level of gang violence in communities experiencing gang-related violent crimes by identifying, prosecuting, and removing perpetrators from the community, and deterring other young people who may be under the influence of these gangs. Grants provided to county district attorney's offices and community based organizations are used to accomplish this goal. In the budget year, an additional \$750,000 is provided to assist probation departments, sheriff/police departments, and additional community-based organizations in their efforts to reduce the level of gang violence.

Input	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	\$750	\$750	\$1,500

## 50.70 Juvenile Justice and Delinquency Prevention (JJDP)

This federally funded program concentrates on the development of effective education, training, research, prevention, diversion, treatment, rehabilitation and juvenile delinquency programs, and efforts to improve the juvenile justice system. The JJDP program has placed an emphasis on programs serving serious and violent juvenile offenders, delinquency prevention, child abuse, drug and alcohol abuse programs, safe schools, victim services, status offenders (truants, runaways, incorrigible children and adolescents), and coordination of State juvenile delinquency policy and implementation strategies.

Input	1983-84*	1984-85*	1985-86*
Expenditures (Federal Trust Fund) .....	\$4,000	\$4,000	\$4,000

## 50.75 Child Sexual Assault Prosecution Program

This program is designed to reduce the number of repeat child sexual abuse offenders by enhancing the prosecution efforts of special prosecution units in district attorney's offices and by providing technical assistance to law enforcement agencies. The 1985-86 budget proposes \$1,358,000 to accomplish this effort.

Input	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	—	—	\$1,358

## 50.80 Prosecutor and Public Defender Legal Training

The purpose of this program is to improve the administration of justice by providing statewide programs of education, training, and research for local prosecutors and public defenders. Training is provided through the California District Attorney's Association and California Public Defenders Association.

Input	1983-84*	1984-85*	1985-86*
Expenditures .....	\$495	\$682	\$680
Local Public Prosecutors and Public Defenders Training Fund .....	—	682	680
Assessment Fund .....	495	—	—

## 50.85 Community Violence Prevention Program

The purpose of this program is to develop community violence prevention and conflict resolution programs that would present a balanced, comprehensive educational approach toward eradicating violence in our society. Chapter 1709, Statutes of 1984, directed the Office of Criminal Justice Planning to develop and administer community violence prevention and conflict resolution pilot programs throughout the state for a two-year period commencing July 1, 1985.

Input	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	—	\$200	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	56.7	66	66	\$1,359	\$1,696	\$1,748
General Fund MSA reduction .....	—	—	—	—	—	—28
Salary increase adjustment .....	—	—	—	—	162	175
Totals, Adjusted Authorized Positions .....	56.7	66	66	\$1,359	\$1,858	\$1,895
Workload and administrative adjustments ....	—	—	—1	—	—	—24
Proposed new positions .....	—	2.5	8	—	26	182
Totals, Adjustments .....	—	2.5	7	—	\$26	\$158
101001 Totals, Salaries and Wages .....	56.7	68.5	73	\$1,359	\$1,884	\$2,053
105141 Estimated salary savings .....	—	—1.6	—2	—	—41	—53
Net Totals, Salaries and Wages ..	56.7	66.9	71	\$1,359	\$1,843	\$2,000
103101 Staff benefits .....	—	—	—	448	638	700
100000 Total, Personal Services .....	56.7	66.9	71	\$1,807	\$2,481	\$2,700

\* Dollars in thousands

## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

## OPERATING EXPENSES AND EQUIPMENT

	1983-84*	1984-85*	1985-86*
General expense .....	109	191	193
Printing .....	48	223	236
Communications .....	52	98	103
Postage .....	53	76	92
Travel—in-state .....	168	260	274
Travel—out-of-state .....	5	12	13
Training .....	5	14	23
Facilities operation .....	161	139	231
Cons and prof svcs—interdept'l .....	151	176	185
Cons and prof svcs—external .....	103	764	497
Consolidated Data Center .....	—	10	11
Data Processing .....	26	36	38
Central administrative services:			
Pro Rata .....	2	25	18
SWCAP .....	1	37	39
Equipment .....	45	122	68
300000 Totals, Operating Expenses and Equipment .....	\$929	\$2,183	\$2,021
LOCAL COSTS			
Grants and subventions .....	1,500	1,500	1,500
600000 Totals, Local Costs .....	\$1,500	\$1,500	\$1,500
TOTALS, EXPENDITURES .....	\$4,236	\$6,164	\$6,221
Reimbursements .....	—16	—61	—59
NET TOTALS, EXPENDITURES .....	\$4,220	\$6,103	\$6,162

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (support) .....	\$2,015	\$2,259	\$3,239
Allocation for employee compensation .....	62	173	—
Chapter 1457, Statutes of 1984 .....	—	90	—
Chapter 1424, Statutes of 1984 .....	—	75	—
Chapter 1664, Statutes of 1984 .....	—	50	—
Chapter 1709, Statutes of 1984 .....	—	50	—
Chapter 1614, Statutes of 1984 .....	—	200	—
Chapter 1491, Statutes of 1984 .....	—	238	—
Allocation for contingencies or emergencies .....	—	51	—
Prior year balances available:			
Chapter 1151, Statutes of 1977 .....	37	—	—
Chapter 917, Statutes of 1980 .....	75	35	—
Chapter 1115, Statutes of 1982 .....	25	20	—
Chapter 1424, Statutes of 1984 .....	—	—	25
Totals Available .....	\$2,214	\$3,241	\$3,264
Balance available in subsequent years .....	—55	—25	—
Unexpended balance, estimated savings .....	—190	—	—
TOTALS, EXPENDITURES .....	\$1,969	\$3,216	\$3,264

## 214 Restitution Fund (Indemnity)

## APPROPRIATIONS

001 Budget Act appropriation .....	\$406	—	—
Allocation for employee compensation .....	13	—	—
Transfer to Victim/Witness Assistance Fund per Government Code Section 16340.8 (Chapter 1092, Statutes of 1983) .....	—212	—	—
TOTALS, EXPENDITURES .....	\$207	—	—

## 241 Local Public Prosecutors and Public Defenders Training Fund

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	—	\$68	\$70
---	---	------	------

## 425 Victim/Witness Assistance Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	—	\$909	\$936
Allocation for employee compensation .....	—	36	—
Transfer from Indemnity Fund (8100-001-214) per Government Code Section 16304.8 (Chapter 1092, Statutes of 1983) .....	\$212	—	—
TOTALS, EXPENDITURES .....	\$212	\$945	\$936

\* Dollars in thousands



## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

890 Federal Trust Fund<sup>1</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$330	\$374	\$392
Allocation for employee compensation .....	2	—	—
011 Budget Act appropriation (Federal grants awards) .....	1,500	1,500	1,500
TOTALS, EXPENDITURES.....	\$1,832	\$1,874	\$1,892
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$4,220	\$6,103	\$6,162

## SUMMARY BY OBJECT

## LOCAL ASSISTANCE

	1983-84*	1984-85*	1985-86*
661701 Grants and Subventions.....	\$27,831	\$27,570	\$32,238
TOTALS, EXPENDITURES (Local Assistance).....	\$27,831	\$27,570	\$32,238
Reimbursements .....	—220	—	—
NET TOTALS, EXPENDITURES (Local Assistance).....	\$27,611	\$27,570	\$32,238

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$11,022	\$10,425	\$15,546
Reduction per Chapter 952, Statutes of 1983 (transfer to Department of Alcohol and Drug Programs) .....	—500	—	—
Chapter 1424, Statutes of 1984.....	—	1,425	—
Chapter 1664, Statutes of 1984.....	—	950	—
Chapter 1709, Statutes of 1984.....	—	200	—
Prior year balances available:			
Chapter 917, Statutes of 1980.....	7	—	—
Item 810-101-001, Budget Act of 1981 .....	843	—	—
Item 8100-101-001, Budget Act of 1982 .....	2,033	—	—
Chapter 1291, Statutes of 1982.....	518	—	—
Chapter 1292, Statutes of 1982.....	1,026	—	—
Chapter 1424, Statutes of 1984.....	—	—	712
Chapter 1664, Statutes of 1984.....	—	—	350
Totals, Available.....	\$14,949	\$13,000	\$16,608
Balance available in subsequent years .....	—	—1,062	—
TOTALS, EXPENDITURES.....	\$14,949	\$11,938	\$16,608

## 214 Restitution Fund (Indemnity)

APPROPRIATIONS			
101 Budget Act appropriation .....	\$6,320	—	—
Transfer to Victim/Witness Assistance Fund per Government Code Section 16340.8 (Chapter 1092/Statutes of 1983) .....	—588	—	—
Prior year balance available:			
Item 8100-101-214, Budget Act of 1982 .....	1,345	—	—
Item 8100-101-214, Budget Act of 1981 .....	122	—	—
TOTALS, EXPENDITURES.....	\$7,199	—	—

## 241 Local Public Prosecutors and Public Defenders Training Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	—	\$495	\$680
Chapter 1340, Statutes of 1984.....	—	250	—
Totals Available .....	—	\$745	\$680
Unexpended balance, estimated savings .....	—	—63	—
TOTALS, EXPENDITURES.....	—	\$682	\$680

## 425 Victim/Witness Assistance Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	\$588	\$10,570	\$10,570

\* Dollars in thousands

## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

890 Federal Trust Fund <sup>1</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation (expenditures) .....	\$4,380	\$4,380	\$4,380

903 Assessment Fund <sup>2</sup>

APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	\$495	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$27,611	\$27,570	\$32,238
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$31,831	\$33,673	\$38,400

## FUND CONDITION

241 Local Public Prosecutors and  
Public Defenders Training Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	—	\$461	\$461
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
164300 Penalty Assessments .....	\$461	750	750
Totals, Resources .....	\$461	\$1,211	\$1,211
EXPENDITURES			
Disbursements:			
State Operations .....	—	68	70
Local Assistance .....	—	682	680
Totals, Disbursements .....	—	\$750	\$750
RESERVES .....	\$461	\$461	\$461
Reserve for economic uncertainties .....	461	461	461

## 425 Victim/Witness Assistance Fund

BEGINNING RESERVES .....	—	\$316	\$649
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
164300 Penalty Assessments .....	\$5,118	\$11,848	\$13,038
Transfers to Other Funds:			
To Restitution Fund per Chapter 1092, Statutes of 1983 .....	—4,002	—	—
Totals, Revenues and Transfers .....	\$1,116	\$11,848	\$13,038
Totals, Resources .....	\$1,116	\$12,164	\$13,687
EXPENDITURES			
Disbursements:			
State Operations .....	212	945	936
Local Assistance .....	588	10,570	10,570
Totals, Disbursements .....	\$800	\$11,515	\$11,506
RESERVES .....	\$316	\$649	\$2,181
Reserve for economic uncertainties .....	316	649	2,181

903 Assessment Fund <sup>3</sup>

BEGINNING RESERVES .....	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenue:			
217500 Penalties on traffic violations and felony convictions .....	\$98,799	\$118,600	\$130,500
Totals, Receipts .....	\$98,799	\$118,600	\$130,500
Less Revenues Collected for Other Funds:			
Restitution Fund (Indemnity Fund) .....	—22,668	—26,524	—29,263
Peace Officers Training Fund .....	—28,434	—32,878	—36,179
Fish and Game Fund .....	—388	—450	—495
Corrections Training Fund .....	—9,348	—10,805	—11,890
Driver's Training Penalty Assessment Fund .....	—31,887	—35,224	—38,761
Local Public Prosecutors and Public Defenders Training Fund .....	—461	—750	—750
Victim/Witness Assistance Fund .....	—5,118	—11,848	—13,038
Totals, Revenues Collected for Other Funds .....	\$98,304	\$118,479	\$130,376
Totals, Revenues and Transfers .....	\$495	\$121	\$124
Totals, Resources .....	\$495	\$121	\$124

\* Dollars in thousands



## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

## EXPENDITURES

	1983-84*	1984-85*	1985-86*
Disbursements:			
Office of Criminal Justice Planning .....	495	—	—
State Controller .....	—	121	124
Totals, Disbursements .....	\$495	\$121	\$124
RESERVES .....	—	—	—
Reserves for economic uncertainties .....	—	—	—

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, authorized positions .....	56.7	66	66	\$1,359	\$1,696	\$1,748
General Fund MSA reduction .....	—	—	—	—	—	—28
Salary increase adjustment .....	—	—	—	—	162	175
Totals, Adjusted Authorized Positions .....	56.7	66	66	\$1,359	\$1,858	\$1,895
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Asst crim jus spec .....	—	—	—1	—	—	—24
Totals, Workload and Administrative						
Adjustments .....	—	—	—1	—	—	—\$24
Proposed New Positions:				Salary Range		
Assoc govtl prog analyst .....	—	1	3	2,373-2,863	14	88
Exec secty I .....	—	—	1	1,528-1,818	—	18
Bus mgt trainee .....	—	—	1	1,520-1,724	—	18
Off asst II .....	—	1.5	3	1,153-1,335	11	42
Overtime .....	—	—	—	—	1	16
Totals, Proposed New Positions .....	—	2.5	8	—	\$26	\$182
Totals, Adjustments .....	—	2.5	7	—	\$26	\$158
TOTALS, SALARIES AND WAGES .....	56.7	68.5	73	\$1,359	\$1,884	\$2,053

## 8105 COMMISSION FOR THE REVISION OF THE JUVENILE COURT LAW

In the past few years, the Legislature has taken a new direction in dealing with the serious violent juvenile offender. More of these offenders are being waived from the juvenile court to the adult court. The Legislature determined that there is a need to examine the total juvenile court law including, but not limited to, an examination of our philosophy and policy of handling serious violent juvenile offenders.

Chapter 170, Statutes of 1982, established the Commission for the Revision of the Juvenile Court Law effective for one year beginning January 1, 1983. The Commission held hearings throughout the State to prepare recommendations for juvenile court law revision and must submit a written report to the Governor and the Legislature detailing those recommendations. The Commission is composed of nine persons: four appointed by the Governor, one by the Speaker of the Assembly, one by the Senate Rules Committee, and three by the Attorney General.

The Commission terminated December 30, 1983; therefore, no costs are displayed for the 1984-85 or 1985-86 fiscal years.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Commission for the Revision of the Juvenile Court Law .....	\$58	—	—
Reimbursements .....	—58	—	—
NET TOTALS, PROGRAM .....	—	—	—
Personnel years .....	1	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
Authorized positions .....	1	—	—	\$28	—	—
101001 Totals, Salaries and Wages .....	1	—	—	\$28	—	—
103101 Staff benefits .....	—	—	—	7	—	—
100000 Totals, Personal Services .....	1	—	—	\$35	—	—
OPERATING EXPENSES AND EQUIPMENT						
Travel—in-state .....	—	—	—	23	—	—
300000 Totals, Operating Expenses and Equipment .....	—	—	—	\$23	—	—
TOTALS, EXPENDITURES .....	—	—	—	\$58	—	—
Reimbursements .....	—	—	—	—58	—	—
NET TOTALS, EXPENDITURES .....	—	—	—	—	—	—

\* Dollars in thousands, excluding salary range.

## 8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING

The Commission on Peace Officer Standards and Training (POST) is responsible for improving the level of competence of law enforcement officials in California by setting standards, facilitating training, improving management practices, and providing financial reimbursement during the training of law enforcement officers throughout the State.

### SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
Standards.....	\$2,143	\$2,021	\$2,318
Training.....	2,933	3,614	5,186
Peace Officer Training Reimbursement.....	21,216	28,191	35,788
Administration.....	1,915	2,225	2,532
Distributed Administration.....	-1,915	-2,225	-2,532
<b>TOTALS, PROGRAM</b> .....	<b>\$26,292</b>	<b>\$33,826</b>	<b>\$43,292</b>
Reimbursements.....	-69	-103	-
<b>NET TOTALS, PROGRAM (Peace Officers' Training Fund)</b> .....	<b>\$26,223</b>	<b>\$33,723</b>	<b>\$43,292</b>
Personnel years.....	83.8	84.1	82.8

### SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars*
10	Academy Proficiency Test Study.....	-	\$172
10	Automated Item Banking System.....	-	77
20	Specialized Training.....	-	1,300
30	Peace Officer Training Reimbursement.....	-	7,676

## 10. STANDARDS

### Program Objectives and Description

The Standards program establishes job-related selection standards for peace officers which are enforced through compliance procedures, provides management consultation to local agencies, and issues professional certificates to qualifying persons. Activities include development of examinations, inspection of local agency selection and training practices, and counseling local law enforcement agencies on ways to improve management practices. Inspections are conducted to determine if law enforcement agencies which receive state aid are adhering to state standards for selection and training.

Applied research is conducted in the areas of peace officer selection and training, operational procedures, and program evaluation in order to meet statutory requirements and to provide management guidance to local law enforcement agencies. The program also provides local agencies with information and technical expertise in the development and installation of new programs.

The budget year includes \$172,000 for consultant services to conduct a study legislatively mandated by Chapter 84, Statutes of 1984 (AB 2110) concerning POST's Proficiency Test and \$77,000 to develop software and purchase data processing services and equipment to provide the state's 31 basic academies with dial-up access to an automated test item-banking and test-generation system.

The 3.2 personnel years reduction in the budget year results from the completion of the development of the psychological and emotional standards to assist local law enforcement agencies in their selection of peace officers.

### Authority

Sections 13503, 13512 and 13513 Penal Code.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	25.5	26.2	23	\$2,143	\$2,021	\$2,318
Workload adjustments.....	-	-	-	-	-	-
<b>Totals, Standards (Peace Officers' Training Fund)</b> .....	<b>25.5</b>	<b>26.2</b>	<b>23</b>	<b>\$2,143</b>	<b>\$2,021</b>	<b>\$2,318</b>

### Performance Measures

	1983-84	1984-85	1985-86
Compliance inspections.....	446	560	580
Management surveys/counseling.....	18	20	20
Certificates issued.....	10,492	11,000	11,500

## 20 TRAINING

### Program Objectives and Description

POST's Training program increases the effectiveness of law enforcement personnel by developing courses that meet identified training needs, by providing scheduling and quality control of such courses, and by assisting law enforcement agencies in providing necessary training and career development programs. POST assesses training on a continuing basis to assure that emerging needs are met. Courses are offered through local community colleges, four-year colleges, universities, police academies, and other institutions and training centers. The curricula cover a wide variety of technical and special courses necessary for effectiveness in police work and address the training needs of recruit, officer, advanced officer, supervisor, manager, and executive-level law enforcement personnel. Curricula content is updated regularly.

Training consultants establish the basic criteria that must be met by each course in order to obtain POST's certification. Assistance is given to applicable educators and police trainers in preparing and implementing courses and training plans. Periodic field inspections ensure that training instructors and coordinators are adhering to established course outlines and are meeting all instruction standards. Failure to meet these standards may cause revocation of course certification.

The budget year includes \$1,300,000 to develop and provide specialized training for peace officers in the areas of driver training, judgmental/tactical aspects of firearms, and domestic violence. The budget also reflects a technical adjustment for salary savings in both fiscal years.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

## Authority

Section 13503, Penal Code.

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	23.5	22.7	23.6	\$2,933	\$3,614	\$5,186
Workload adjustments.....	—	—	—	—	—	—
Totals, Training .....	23.5	22.7	23.6	\$2,933	\$3,614	\$5,186
Peace Officer Training Fund .....	23.5	22.7	23.6	2,888	3,610	5,186
Reimbursements.....	—	—	—	45	4	—

## Performance Measures

	1983-84	1984-85	1985-86
Officers trained .....	39,597	39,630	39,630
On-site course evaluations.....	160	200	200
Courses modified .....	300	350	350
Total certified courses .....	697	500	500
Course presentations .....	2,500	2,700	2,700

## 30 PEACE OFFICER TRAINING REIMBURSEMENT

## Program Objectives and Description

The enforcement of laws and the protection of life and property without infringement on individual liberties is one of modern government's most pressing problems. Carefully selected, highly trained and properly motivated peace officers are important factors in the solution of this problem. To encourage and assist local law enforcement agencies to meet and maintain minimum standards in the selection and training of law enforcement officers, financial assistance is provided to those cities and counties which agree to meet POST's standards. Each jurisdiction participating in the program is reimbursed from the Peace Officers' Training Fund in proportion to the number of officers who participate in reimbursable training.

The budget year includes a \$7,676,000 augmentation to the reimbursement level provided to local governments for the training expenses of peace officers who participate in POST's training program. This augmentation is estimated to enable POST to provide 100 percent reimbursement to local agencies for approximately 40,000 trainees.

## Authority

Sections 13500 to 13523, Penal Code.

## Program Requirements

	1983-84*	1984-85*	1985-86*
Continuing program costs.....	\$21,216	\$28,191	\$35,788
Workload adjustments.....	—	—	—
Totals (Peace Officer Training Reimbursement) .....	\$21,216	\$28,191	\$35,788
Peace Officers' Training Fund .....	21,192	28,092	35,788
Reimbursements.....	24	99	—

## 40 ADMINISTRATION

Included within Administration is the Commission, its Executive Director, and budget, accounting, personnel, and management information staff. Administration executes POST's policies and assures the organization's compliance with state regulations.

## Authority

Section 13500, Penal Code.

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	34.8	35.2	36.2	\$1,915	\$2,225	\$2,532
Peace Officers' Training Fund .....	34.8	35.2	36.2	1,910	2,221	2,532
Reimbursements.....	—	—	—	5	4	—

## Program Elements

40.01 Administration:						
40.01.010 Executive.....	6.1	6.5	6.7	334	398	412
40.01.020 Administrative Services.....	13.3	13.6	13.8	941	1,129	1,345
40.01.030 Information Services .....	15.4	15.1	15.7	487	646	720
40.01.040 Peace Officer Training .....	—	—	—	153	—	—
40.01.050 Training Contracts.....	—	—	—	—	52	55
40.02 Distributed Administration:						
Amounts charged to other programs:						
10 Standards .....	(12.6)	(13)	(12.6)	—689	—823	—913
20 Training .....	(11.8)	(11.6)	(12.7)	—651	—734	—931
30 Peace Officer Training Reimbursement.....	(10.4)	(10.6)	(10.9)	—575	—668	—688
Totals, amounts charged to other programs.....	(34.8)	(35.2)	(36.2)	—\$1,915	—\$2,225	—\$2,532
Net Totals, Administration.....	34.8	35.2	36.2	—	—	—

\* Dollars in thousands

## 8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	83.8	90.9	86.4	\$2,345	\$2,594	\$2,481
Salary increase adjustment .....	—	—	—	—	225	228
Totals, Adjusted Authorized Positions .....	83.8	90.9	86.4	\$2,345	\$2,819	\$2,709
Merit salary adjustment .....	—	—	—	—	—	(49)
Workload and administrative adjustments .....	—	—	—	—	4	—
Proposed new positions .....	—	—	—	—	—	—
Totals, Adjustments .....	—	—	—	—	\$4	—
101001 Totals, Salaries and Wages .....	83.8	90.9	86.4	\$2,345	\$2,823	\$2,709
105141 Estimated salary savings .....	—	—6.8	—3.6	—	—211	—113
Net Totals, Salaries and Wages ..	83.8	84.1	82.8	\$2,345	\$2,612	\$2,596
103101 Staff benefits .....	—	—	—	762	841	837
100000 Totals, Personal Services .....	83.8	84.1	82.8	\$3,107	\$3,453	\$3,433

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	71	79	81
Printing .....	113	110	116
Communications .....	77	95	79
Postage .....	11	14	15
Travel—in-state .....	227	253	250
Travel—out-of-state .....	6	8	9
Training .....	5	12	13
Facilities operation .....	187	196	336
Cons & prof svcs—interdept'l .....	9	167	175
Collective bargaining .....	—	1	1
Cons & prof svcs—external .....	3	26	806
Consolidated data centers:			
Health and Welfare Data Center .....	—	4	4
Stephen P. Teale Data Center .....	—	32	39
Data processing .....	7	92	147
Central administrative services:			
Pro Rata .....	187	139	255
Equipment .....	42	47	510
Other items of expense .....	2	—	—
300000 Totals, Operating Expense and Equipment .....	\$947	\$1,275	\$2,836

## SPECIAL ITEMS OF EXPENSE

Training contracts .....	—	1,560	1,908
400000 Totals, Special Items of Expense .....	—	\$1,560	\$1,908
TOTALS, EXPENDITURES .....	\$4,054	\$6,288	\$8,177
Reimbursements .....	—45	—4	—
NET TOTALS, EXPENDITURES .....	\$4,009	\$6,284	\$8,177

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 268 Peace Officers' Training Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$3,907	\$4,405	\$6,269
011 Budget Act appropriation .....	—	1,560	1,908
Allocation for employee compensation .....	133	280	—
Allocation to Board of Control per Chapter 1451, Statutes of 1984 .....	—	—1	—
Chapter 1609, Statutes of 1984 .....	—	40	—
Totals, Available .....	\$4,040	\$6,284	\$8,177
Unexpended balance, estimated savings .....	—31	—	—
TOTALS, EXPENDITURES .....	\$4,009	\$6,284	\$8,177

\* Dollars in thousands



## 8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1983-84*	1984-85*	1985-86*
661701 Grants and Subvention .....	\$22,238	\$27,538	\$35,115
Reimbursements .....	-24	-99	-
TOTALS, EXPENDITURES .....	\$22,214	\$27,439	\$35,115

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 268 Peace Officers' Training Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation (expenditures) .....	\$22,214	\$27,439	\$35,115
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$26,223	\$33,723	\$43,292

## FUND CONDITION

## 268 Peace Officers' Training Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$2,854	\$6,764	\$6,937
Prior year adjustment .....	729	-	-
Reserves, Adjusted .....	\$3,583	\$6,764	\$6,937
Receipts:			
164300 Penalty assessments .....	28,434	32,878	36,179
150300 Income from surplus money investments .....	953	1,000	1,000
161400 Miscellaneous revenue .....	18	20	20
100000 Totals, Revenues .....	\$29,405	\$33,898	\$37,199
Totals, Resources .....	\$32,988	\$40,662	\$44,136
EXPENDITURES			
Disbursements:			
Support .....	4,009	6,284	8,177
Local assistance .....	22,214	27,439	35,115
Retroactive Pay per Chapter 192, Statutes of 1979 .....	-	1	-
Allocation for Board of Control .....	1	1	-
Totals, Expenditures .....	\$26,224	\$33,725	\$43,292
RESERVES .....	\$6,764	\$6,937	\$844
Reserve for economic uncertainties .....	6,764	6,937	844

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	83.8	90.9	86.4	\$2,345	\$2,594	\$2,481
Salary increase adjustment .....	-	-	-	-	225	228
Totals, Adjusted Authorized Positions .....	83.8	90.9	86.4	\$2,345	\$2,819	\$2,709
Workload and Administrative Adjustments:						
Temporary help .....	-	-	-	-	4	-
Totals, Adjustments .....	-	-	-	-	\$4	-
TOTALS, SALARIES AND WAGES .....	83.8	90.9	86.4	\$2,345	\$2,823	\$2,709

\* Dollars in thousands

## 8140 STATE PUBLIC DEFENDER

**Program Objectives and Description**

The Office of the State Public Defender was established in July 1976 by Chapter 1125, Statutes of 1975, to represent those entitled to representation at public expense. The State Public Defender has offices in Sacramento, San Francisco, and Los Angeles to provide a statewide capability to represent indigents in the state appellate courts.

The State Public Defender, in conjunction with court appointed legal counsel, represents persons who are not financially able to employ counsel in the following matters:

- (a) An appeal, petition for hearing or rehearing to an appellate court or petition for certiorari to the United States Supreme Court or a petition for executive clemency from a judgment relating to criminal or juvenile court proceedings;
- (b) Petitions for an extraordinary writ or action for relief relating to a final judgment of conviction or wardship;
- (c) Proceedings after a judgment of death;
- (d) Proceedings in which an inmate of a state prison is charged with an offense where the county public defender has declined to represent the inmate;
- (e) Any proceeding where a person is entitled to representation at public expense.

In addition, the Legislature has designated the State Public Defender to represent indigents at hearings to extend their commitments as persons found not guilty by reason of insanity.

The enabling legislation specifically provides that the State Public Defender: (1) may employ such deputies and other employees and establish and operate such offices as he may need for the proper performance of his duties, (2) may contract with county public defenders, private attorneys, and nonprofit corporations, (3) may enter into reciprocal or mutual assistance agreements with the board of supervisors of one or more counties to provide for exchange of personnel, and (4) shall formulate plans for representation of indigents in the Supreme Court and in each appellate district.

The Office of the State Public Defender was scaled back by 77.2 positions in 1983-84 and directed to focus its resources on the most complex and sensitive cases. This change will allow the State to design a more cost-effective system which capitalizes on the use of lower cost court appointed attorneys for the routine cases.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1983-84*	1984-85*	1985-86*
10 State Public Defender .....	\$5,404	\$5,430	\$5,541
TOTALS, PROGRAMS .....	\$5,404	\$5,430	\$5,541
Reimbursements .....	-47	-96	-122
NET TOTALS, PROGRAMS (General Fund) .....	\$5,357	\$5,334	\$5,419
Personnel years .....	98.2	82.7	82.7

**Authority**

Government Code Sections 15400-15404, 15420-15425; Penal Code Sections 1026.5 and 1240.

**Performance Measures**

The Office is directing its resources to the most complex and sensitive cases. The cases include death penalty cases and cases with sentences of Life Without Possibility of Parole. The remainder of cases are homicides and sex cases with numerous consecutive sentences.

	1983-84	1984-85	1985-86
Cases to be handled .....	-	600	600

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
Authorized positions .....	98.2	85.7	85.7	\$3,404	\$3,158	\$3,248
General Fund MSA reduction .....	-	-	-	-	-	-37
Salary increase adjustment .....	-	-	-	-	309	339
Totals, adjusted authorized positions .....	98.2	85.7	85.7	\$3,404	\$3,467	\$3,550
Merit salary adjustment .....	-	-	-	-	-	(37)
Workload and administrative adjustment .....	-	-	-	-	-	6
Totals, Adjustments .....	-	-	-	-	-	\$6
101001 Totals, Salaries and Wages .....	98.2	85.7	85.7	\$3,404	\$3,467	\$3,556
105141 Estimated salary savings .....	-	-3	-3	-	-61	-130
Net Totals, Salaries and Wages ..	98.2	82.7	82.7	\$3,404	\$3,406	\$3,426
103101 Staff benefits .....	-	-	-	1,056	944	950
100000 Totals, Personal Services .....	98.2	82.7	82.7	\$4,460	\$4,350	\$4,376

**OPERATING EXPENSES AND EQUIPMENT**

General expense .....	83	95	96
Printing .....	35	45	37
Communications .....	82	75	79
Postage .....	27	20	31
Travel-in-state .....	57	50	52
Travel-out-of-state .....	-	2	2
Training .....	3	4	4

\* Dollars in thousands



## 8140 STATE PUBLIC DEFENDER—Continued

	1983-84*	1984-85*	1985-86*
Facilities operation .....	507	506	535
Cons and prof svcs—interdept'l .....	63	179	74
Cons and prof svcs—external .....	87	40	38
Consolidated data center .....	—	10	—
Equipment .....	—	—	169
Other items of expense (cost of suit) .....	—	54	48
300000 Totals, Operating Expenses and Equipment .....	\$944	\$1,080	\$1,165
TOTALS, EXPENDITURES .....	\$5,404	\$5,430	\$5,541
Reimbursements .....	—47	—96	—122
NET TOTALS, EXPENDITURES .....	\$5,357	\$5,334	\$5,419

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$5,407	\$5,025	\$5,419
Allocation for employee compensation .....	118	309	—
Transfer to employee compensation .....	34	—	—
Totals Available .....	\$5,559	\$5,334	\$5,419
Unexpended balance, estimated savings .....	—202	—	—
TOTALS, EXPENDITURES .....	\$5,357	\$5,334	\$5,419

CHANGES IN  
AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	98.2	85.7	85.7	\$3,404	\$3,158	\$3,248
General Fund MSA reduction .....	—	—	—	—	—	—37
Salary increase adjustment .....	—	—	—	—	309	339
Totals, Adjusted Authorized Positions .....	98.2	85.7	85.7	\$3,404	\$3,467	\$3,550
Workload and Administrative Adjustments:						
Overtime .....	—	—	—	—	—	6
Totals, Workload and Administrative Adjustments .....	—	—	—	—	—	\$6
TOTALS, SALARIES AND WAGES .....	98.2	85.7	85.7	\$3,404	\$3,467	\$3,556

## 8160 ASSISTANCE TO COUNTIES FOR DEFENSE OF INDIGENTS

## Program Objectives and Description

Section 987.9 of the Penal Code provides that indigent defendants in capital cases may request the court for funds for payment of investigators, experts, and others for the preparation or presentation of the defense in capital cases. The subvention in the amount of \$4,000,000 represents the estimated amount needed to reimburse counties for their costs related to complying with Section 987.9 of the Penal Code.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
20 Section 987.9 Penal Code—Capital Case Defense Preparation .....	\$3,800	\$4,486	\$4,000
TOTALS, PROGRAMS (General Fund) .....	\$3,800	\$4,486	\$4,000

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
111 Budget Act appropriation (capital case defense) .....	\$1,000	\$4,000	\$4,000
Chapter 1586, Statutes of 1982 (capital case defense) .....	486	—	—
Allocation for contingencies or emergencies .....	2,800	—	—
Prior year balances available:			
Chapter 1586, Statutes of 1982 .....	—	486	—
Totals Available .....	\$4,286	\$4,486	\$4,000
Balance available in subsequent years .....	—486	—	—
TOTALS, EXPENDITURES (Local Assistance) .....	\$3,800	\$4,486	\$4,000

\* Dollars in thousands

## 8180 PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS

Sections 15200 through 15204 of the Government Code, as amended by Chapter 1469, Statutes of 1984 (AB 1813), provides that a county with a population of 300,000 or less, at the time of the 1980 decennial census, which conducts a trial or any hearing of a person for the offense of homicide, may apply to the Controller for reimbursement of 90 percent of the costs incurred by the county in any such trial or hearing in excess of the amount of money derived by the county from a property tax of 0.00625 of one percent of the full value of property assessed for purposes of taxation within the county. In addition, a county with a population exceeding 300,000 at the time of the 1980 decennial census which conducts a trial or any hearing of a person for the offense of homicide may apply to the Controller for reimbursement of 80 percent of the costs incurred by the county in excess of the amount of money derived by the county from a property tax of 0.00625 of one percent of the full value, and not in excess of the amount of money derived from a tax of 0.0125 of one percent of the full value, and for reimbursement of 100 percent of the costs incurred in excess of the amount of money derived from a tax of 0.0125 percent, of the full value of property assessed for purposes of taxation within the county.

### SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
County Court Costs (General Fund) .....	\$782	\$1,000	\$1,100
Less proposed county share .....	-	-	-100
<b>TOTALS PROGRAMS</b> .....	<b>\$782</b>	<b>\$1,000</b>	<b>\$1,000</b>

### SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

#### 2 LOCAL ASSISTANCE

##### 001 General Fund

### APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation (Government Code Sec. 15201-15203) .....	\$500	\$1,000	\$1,000
Allocation for contingencies or emergencies .....	1,000	-	-
Totals Available .....	\$1,500	\$1,000	\$1,000
Unexpended balance, estimated savings .....	-718	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$782</b>	<b>\$1,000</b>	<b>\$1,000</b>

## 8190 ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS

### Program Objectives and Description

Chapter 1681, Statutes of 1963, established the liability and nonliability of the State for tort actions of its officers and employees.

In the past, the State assumed liability for all losses up to \$5 million and purchased insurance covering losses from \$5 million to \$50 million. The State's general insurance policy was discontinued in 1977-78 based on a cost/benefit study made by the Department of Finance. A small number of agencies with unique liability problems are covered under special insurance policies.

The amounts of settlements and awards vary, sometimes significantly, from year to year depending upon the cases in litigation and the amounts estimated to be awarded in each instance. The budget is expected to cover those expenses which reasonably can be anticipated.

Government Code Section 948 provides that the head of any state agency, upon recommendation of the Attorney General, may settle, adjust or compromise any pending action with approval of the Director of Finance. Current administrative policy delegates Finance's approval authority to the Attorney General for actions not exceeding \$35,000. Claims with principal amounts up to \$70,000 approved by the Director of Finance are paid from the appropriation in the Budget Act, while claims exceeding \$70,000 are paid through special appropriation legislation.

In order to provide a comprehensive statement of statewide costs for the tort program, the format below includes a statewide display of tort-related expenditures. Special fund program expenditures are reflected in the department or agency budgets in which the costs are incurred unless paid through special appropriation legislation.

### SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Administration and Payment of Tort Liability Claims .....	\$19,722	\$19,584	\$20,173
Less amounts in other budgets .....	-18,199	-18,984	-19,573
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$1,523</b>	<b>\$600</b>	<b>\$600</b>
General Fund .....	1,258	600	600
Special funds .....	265	-	-

### SUMMARY BY OBJECT

#### 1 STATE OPERATIONS

##### Claim Payments:

	1983-84*	1984-85*	1985-86*
Department of Justice:			
General Fund .....	\$1,258	\$600	\$600
Special funds .....	1,122	-	-
Department of Transportation (Special funds) .....	7,223	8,149	8,556
Board of Control:			
General Fund .....	-	60	-
Special Funds .....	-	539	-
Totals, Claim Payments .....	\$9,603	\$9,348	\$9,156

\* Dollars in thousands



## 8190 ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS—Continued

	1983-84*	1984-85*	1985-86*
Staff Services:			
Department of Justice:			
General Fund services .....	2,711	2,851	3,251
Special fund services .....	2,630	2,139	2,263
Board of Control ( <i>General Fund</i> ) .....	75	110	110
Department of Transportation ( <i>Special funds</i> ) .....	4,361	4,710	4,940
Totals, Staff Services .....	\$9,777	\$9,810	\$10,564
Insurance Premiums:			
General Fund .....	86	106	113
Special funds .....	256	320	340
Totals, Insurance Premiums .....	\$342	\$426	\$453
TOTALS, EXPENDITURES .....	\$19,722	\$19,584	\$20,173
Less amounts in other budgets .....	-18,199	-18,984	-19,573
NET TOTALS, EXPENDITURES .....	\$1,523	\$600	\$600
General Fund .....	1,258	600	600
Special funds .....	265	-	-

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1983-84*	1984-85*	1985-86*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$600	\$600	\$600
Allocation for contingencies or emergencies .....	250	-	-
Chapter 49, Statutes of 1983 .....	250	-	-
Chapter 538, Statutes of 1983 .....	160	-	-
Totals Available .....	\$1,260	\$600	\$600
Unexpended balance, estimated savings .....	-2	-	-
TOTALS, EXPENDITURES .....	\$1,258	\$600	\$600
044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Chapter 539, Statutes of 1983 .....	\$265	-	-
Prior year balances available:			
Chapter 60, Statutes of 1981 .....	220	-	-
Totals Available .....	\$485	-	-
Unexpended balance, estimated savings .....	-220	-	-
TOTALS, EXPENDITURES .....	\$265	-	-
TOTALS, EXPENDITURES, ALL FUNDS ( <i>State Operations</i> ) .....	\$1,523	\$600	\$600

## 8200 COMMISSION FOR ECONOMIC DEVELOPMENT

## Program Objectives and Description

The Commission was created by Chapter 1230, Statutes of 1971, as amended by Chapter 168, Statutes of 1977. This law, which went into effect March 4, 1972, provides that the Commission shall consist of 17 members: the Lieutenant Governor as Chairman, ten public members appointed by the Governor (only six of whom may be of the same political party), three Senators appointed by the Senate Rules Committee, and three Assemblymen appointed by the Speaker.

The enabling legislation specifically provides that the Commission shall: (1) make recommendations concerning legislation affecting the economic development of the State, (2) consider programs to further the economic development of the State, study laws and programs of other states relating to economic development and confer with governmental officials and representatives of business and industry and any other persons or organizations interested in the promotion of economic development, (3) appoint advisory committees.

## Authority

Article 2 (commencing with Section 14999), Chapter 2 of Part 5.7 of Division 3, Title 2, of the Government Code.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Commission for Economic Development .....	\$380	\$516	\$525
Reimbursements .....	-	-3	-3
NET TOTALS, EXPENDITURES ( <i>General Fund</i> ) .....	\$380	\$513	\$522
Personnel years .....	6.7	9	9

\* Dollars in thousands

## 8200 COMMISSION FOR ECONOMIC DEVELOPMENT—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	6.7	9	9	\$178	\$240	\$247
Salary increase adjustment .....	—	—	—	—	27	28
Totals, Adjusted Authorized Positions .....	6.7	9	9	\$178	\$267	\$275
Administrative adjustments (reorganization/ reclassification of positions) .....	—	—	—	—	39	31
Merit salary adjustment .....	—	—	—	—	—	(8)
101001 Totals, Salaries and Wages .....	6.7	9	9	\$178	\$306	\$306
103101 Staff benefits .....	—	—	—	32	44	45
100000 Totals, Personal Services .....	6.7	9	9	\$210	\$350	\$351
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				35	37	38
Printing .....				11	15	19
Communications .....				7	16	25
Postage .....				3	6	12
Travel—in-state .....				20	15	16
Travel—out-of-state .....				1	2	2
Training .....				—	1	1
Facilities operation .....				19	18	13
Cons & prof svcs—interdeptl .....				51	30	28
Cons & prof svcs—external .....				3	20	20
Equipment .....				20	6	—
300000 Totals, Operating Expenses and Equipment .....				\$170	\$166	\$174
TOTALS, EXPENDITURES .....				\$380	\$516	\$525
Reimbursements .....				—	—3	—3
NET TOTALS, EXPENDITURES .....				\$380	\$513	\$522

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$381	\$479	\$522
Allocation for employee compensation .....	9	34	—
Totals Available .....	\$390	\$513	\$522
Unexpended balance, estimated savings .....	—10	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$380	\$513	\$522

## 8200 MOTION PICTURE COUNCIL

## Program Objectives and Description

The objective of the Council is to prepare and implement a program to promote the production of motion picture films, and other motion picture and television film products within the State of California.

The council will:

1. Prepare and distribute appropriate promotional materials pointing out desirable locations within the State of California for the production of motion pictures.
2. Prepare and distribute appropriate promotional materials which illustrate and stress the advantages and possibilities of filming within the State of California those scenes and/or films which are ostensibly set elsewhere.
3. Assist film companies in securing permits for location filming, and offer other appropriate services connected with motion picture production.
4. Under the provisions of the law appointing the Motion Picture Council the sole permit-granting authority for commercial filmmaking use of State-owned or State-operated properties, refine the mechanisms for granting such permits, and implement this program.
5. Facilitate cooperation from local government, State and Federal Government agencies and private sector groups in the location and production of motion pictures in the State of California.

The Motion Picture Council will perform these duties as an economic development office of State Government.

The Motion Picture Council was statutorily established by Chapter 1226, Statutes of 1974.

Chapter 1395, Statutes of 1976, provides the Motion Picture Council with the authority to establish fees for the use of State-owned property for the purpose of making commercial motion pictures. These revenues are to be used as reimbursement to operating departments for their actual additional costs and for support of the council.

Pursuant to Chapter 1639, Statutes of 1984, the Motion Picture Council is an independent unit of State Government. However, effective January 1, 1985, the Council is within the Department of Commerce for administrative support and budget submittal. Therefore, partial year costs are displayed for 1984-85 fiscal year and no costs for the 1985-86 fiscal year. For expenditure information in the remaining 1984-85 and 1985-86 fiscal years, refer to Budget Item 2200 for the Department of Commerce.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 8220 MOTION PICTURE COUNCIL—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Motion Picture Development Council .....	\$151	\$145	-
Motion Picture Council Fees Account .....	151	85	-
General Fund .....	-	60	-
Personnel years .....	3	1.5	-

## Authority

Government Code, Section 14998.1 et seq.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	3	3	-	\$75	\$41	-
Salary increase adjustment .....	-	-	-	-	5	-
Totals, Adjusted Authorized Positions .....	3	3	-	\$75	\$46	-
Merit salary adjustment .....	-	-	-	-	-	-
Adjustment for partial year .....	-	-1.5	-	-	-	-
101001 Totals, Salaries and Wages .....	3	1.5	-	\$75	\$46	-
103101 Staff benefits .....	-	-	-	22	12	-
100000 Totals, Personal Services .....	3	1.5	-	\$97	\$58	-
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				7	5	-
Printing .....				-	1	-
Communications .....				9	6	-
Postage .....				2	3	-
Travel—in-state .....				5	3	-
Travel—out-of-state .....				1	1	-
Facilities operation .....				16	12	-
Cons & prof svcs: interdept'l .....				14	16	-
Cons & prof svcs: external .....				-	40	-
300000 Totals, Operating Expenses and Equipment .....				\$54	\$87	-
TOTALS, EXPENDITURES .....				\$151	\$145	-

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	-	\$40	-
Allocation for contingencies or emergencies .....	-	20	-
Totals Available .....	-	\$60	-
Unexpended balance, estimated savings .....	-	-	-
TOTALS, EXPENDITURES .....	-	\$60	-

## 942 Motion Picture Council Fees Account, Special Deposit Fund \*

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$187	\$200	-
Allocation for employee compensation .....	4	5	-
Transfer to Dept. of Commerce per Ch. 1639/84 .....	-	-100	-
Less transfer from the General Fund .....	-	-20	-
Totals Available .....	\$191	\$85	-
Unexpended balance, estimated savings .....	-40	-	-
TOTALS, EXPENDITURES .....	\$151	\$85	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$151	\$145	-

\* Dollars in thousands

## 8220 MOTION PICTURE COUNCIL—Continued

## FUND CONDITION

942 Motion Picture Council Fees Account, Special Deposit Fund *	1983-84*	1984-85*	1985-86*
<b>BEGINNING RESERVES</b> .....	\$27	\$16	-
Prior year adjustments.....	-	-	-
Reserves Adjusted .....	\$27	\$16	-
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
152300 Miscellaneous Revenues From Use of Property and Money .....	140	69	-
Totals, Receipts .....	\$140	\$69	-
Totals, Resources .....	\$167	\$85	-
<b>EXPENDITURES</b>			
Disbursements:			
State operations .....	151	105	-
Expenditure Reductions:			
Less transfer from the General Fund .....	-	-20	-
Totals, Expenditures .....	\$151	\$85	-
<b>RESERVES</b> .....	\$16	-	-
Reserve for economic uncertainties .....	16	-	-

## 8260 CALIFORNIA ARTS COUNCIL

The California Arts Council was established by Chapter 1192, Statutes of 1975. Major statutory mandates to this agency are:

- (1) To encourage artistic awareness, participation, and expression among the citizens of California.
- (2) To help independent local groups develop their own arts programs.
- (3) To promote the employment of artists and those skilled in crafts in both the public and private sector.
- (4) To provide for the exhibition of art works in public buildings throughout California.
- (5) To enlist the aid of all state agencies in the task of ensuring the fullest expression of our artistic potential.

The eleven-member Council is appointed by the Governor. The Council establishes general policy and approves program allocations. Panels of experts independent of the Council advise the Council in each grant program.

The Council stresses the development of community-based cultural activities in rural areas as well as in major metropolitan cultural centers. Almost all Arts Council grants programs require that the grantee provide a match equal to the amount of the grant.

The 1985-86 budget proposes an increase in grants of \$1,282,000 (GF). This will increase the number of awards and the amounts granted in the Artists in Residence, Artistic and Administrative Development, Support to Prominent Organizations, and Minority arts elements.

<b>SUMMARY OF PROGRAM REQUIREMENTS</b>	1983-84*	1984-85*	1985-86*
10 Cultural Participation Program .....	\$1,629	\$2,139	\$2,229
20 Organizational Grants .....	5,046	6,928	8,126
40 Statewide Projects .....	2,619	2,242	2,255
50 Administration .....	1,133	1,249	1,200
Distributed Administration .....	-1,133	-1,249	-1,200
Unallocated General Fund Reduction for Operating Expenses <sup>a</sup> .....	-	-	-31
<b>TOTALS, PROGRAMS</b> .....	\$9,294	\$11,309	\$12,579
General Fund .....	8,627	10,422	11,692
Federal Trust Fund .....	667	887	887
Personnel years .....	51.2	52	51

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Dollars
10.10	Artists in Residence .....	82
20.10	Artistic and Administrative Development .....	736
20.40	Support to Prominent Organizations .....	400
20.70	Minority Arts Development .....	64
50	Administration .....	-24

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 8260 CALIFORNIA ARTS COUNCIL—Continued

## 10 CULTURAL PARTICIPATION PROGRAM

## Program Objectives and Description

The Cultural Participation Program brings performing, literary, and visual arts experiences to schools, social institutions and community organizations for persons who would not otherwise be exposed to or participate actively in the arts, and expands the use of the arts as a tool for learning and problem solving.

In addition, this program encourages institutions, schools, and organizations to provide facilities and resources necessary for cultural activities, and helps provide artists with opportunities to serve the public. The Arts Council provides information, consultation, and expertise to foster the development of such cultural activities.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	4.7	5.2	5.2	\$1,629	\$2,139	\$2,229
General Fund .....				1,359	1,848	1,938
Federal Trust Fund .....				270	291	291

## Program Elements

10.10 Artists in Residence.....	4.7	5.2	5.2	\$1,629	\$2,139	\$2,229
---------------------------------	-----	-----	-----	---------	---------	---------

## 10.10 Artists in Residence

This program helps place professional artists in elementary and secondary schools, neighborhood centers, municipal agencies, treatment and special learning centers, correctional facilities, homes for children and frail elderly, art and cultural centers and other eligible non-profit organizations. Artists promote active public participation in the creative process through classes, workshops, demonstrations, performances and exhibitions. Program objectives are a) to serve the broad and diverse communities of the state, b) to develop the artistic abilities and creativity of the participants, c) to promote the use of the arts as a tool for learning and problem solving, d) to use existing arts resources, and e) to expand professional artists' participation in society. (The Council receives matching funds from the Artists in Education Program of the National Endowment for the Arts for this program.)

The 1985-86 budget proposes an increase in grants of \$82,000 (GF) in the Artists in Residence element. These funds are designed to maximize the development of locally supported residency programs, and stimulate residency activities in regions where little or no residency activities exist.

Performance Measures	1983-84	1984-85	1985-86
Participating schools and organizations.....	510	500	500
Participating artists .....	386	375	375
Estimated number of clients served .....	60,000	60,000	60,000

## Input

Expenditures:	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Support .....	4.7	5.2	5.2	\$455	\$505	\$513
Local Assistance .....	—	—	—	1,174	1,634	1,716
Totals, Artists in Residence .....	4.7	5.2	5.2	\$1,629	\$2,139	\$2,229
General Fund .....				1,359	1,848	1,938
Federal Trust Fund .....				270	291	291

## 20 ORGANIZATIONAL GRANTS

## Program Objectives and Description

In providing grants to organizations, the California Arts Council's objectives are to help non-profit arts organizations strengthen their internal management and employ professional staff, and to extend arts programs and performances more broadly to the general public. Grant guidelines are established by the Council and each application is initially screened for guideline compliance to assure that the state's program objectives are met. Applications which meet all technical requirements are reviewed by volunteer panels of professionals in the arts who rate the proposals' relative merits and recommend grant awards to the Council for final confirmation. All grant awards in this program require a dollar-for-dollar cash match.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	10.6	11	11	\$5,046	\$6,928	\$8,126
General Fund .....				4,649	6,332	7,530
Federal Trust Fund .....				397	596	596

## Program Elements

20.10 Artistic and Administrative Development.....	6.2	6.2	6.2	\$2,468	\$3,359	\$4,085
20.30 Touring Programs .....	3.2	3.2	3.2	658	828	835
20.40 Support to Prominent Organizations .....	1.2	1.2	1.2	1,920	2,602	2,999
20.70 Minority Arts Development .....	—	0.4	0.4	—	139	207

## 20.10 Artistic and Administrative Development

Artistic and Administrative Development supports the diverse needs of arts organizations and other nonprofit entities which utilize the arts by providing grants to strengthen organizations, administrative and artistic capabilities.

Proposals in this category must demonstrate service to the community. Types of organizations which the Council has assisted under this program include theater companies, public museums and galleries, public colleges and universities, governmental entities, community arts organizations, small presses, musical companies, dance companies, local and regional arts councils, neighborhood arts organizations, film/video organizations, public radio and television stations, and public parks. Schools and school districts are not eligible under this program.

Program objectives are: a) to assist local organizations in the development of administrative skills; b) to expand the number and quality of artistic performances; c) to assist organizations in increasing audiences; d) to provide employment opportunities for artistic personnel; e) to provide rental facilities for local organizations; f) to assist organizations in performing new or otherwise significant works of art; and g) to support instructional programs run by local arts organizations.

The 1985-86 budget proposes an increase in grants of \$736,000 (GF) for Artistic and Administrative Development. This increase will allow an increase in the funding of the applications rated as excellent.

\* Dollars in thousands

## 8260 CALIFORNIA ARTS COUNCIL—Continued

## Performance Measures

1983-84

1984-85

1985-86

Organizations assisted ..... 260 365 365

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures:						
Support .....	6.2	6.2	6.2	\$568	\$595	\$609
Local Assistance .....	—	—	—	1,900	2,764	3,476
Totals, Local Organization Development	6.2	6.2	6.2	\$2,468	\$3,359	\$4,085
General Fund .....				2,207	2,957	3,683
Federal Trust Fund .....				261	402	402

## 20.30 Touring Programs

The California Arts Council subsidizes up to 30% of performing artist's fees paid by non-profit organizations which provide public performances and programs in communities, schools, senior citizen centers, fairs and festivals, colleges and universities. The Council assesses the ability of performing groups and their potential sponsors who participate in the program, promotes the touring program statewide to facilitate contact between potential community sponsors and the touring roster; provides assistance to sponsoring organizations and artists in the areas of booking contracts, promotion, marketing, publicity, producing and planning arts engagements; maintains a calendar of events, a published directory of touring artists and sponsors; conducts on-site evaluations of performing engagements; reviews and approves artist-sponsor contracts and performances.

The Touring Program reimburses sponsors of the selected artists to encourage public performances and programs throughout the state's large and small communities, which would not ordinarily take place. Additionally, the Touring Program assists touring artists and arts sponsors to develop earned income more effectively through service workshops in booking, production, audience development, group sales, fundraising, graphics and image development and budget planning.

## Performance Measures

1983-84

1984-85

1985-86

Touring companies assisted.....	56	52	92
Performances and programs .....	520	520	622

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures:						
Support .....	3.2	3.2	3.2	\$321	\$358	\$365
Local Assistance .....	—	—	—	337	470	470
Totals, Touring Programs.....	3.2	3.2	3.2	\$658	\$828	\$835
General Fund .....				522	634	641
Federal Trust Fund .....				136	194	194

## 20.40 Support to Prominent Organizations

Support to Prominent Organizations is designed to assist California's outstanding arts institutions in maintaining and expanding their community service programs. These organizations have annual budgets of at least two million dollars and enjoy national and international reputations for artistic excellence. This program brings these organizations into direct contact with special or new audiences through 1) discount tickets to senior citizens, the handicapped, and low-income or minority citizens; 2) free performances in schools, social institutions, and community agencies; 3) exchange programs; and 4) touring or other programs of service to the community.

The 1985-86 budget proposes an increase in grants of \$400,000 (GF) in the Support to Prominent Organizations element which will increase the funding of qualified organizations.

## Performance Measures

1983-84

1984-85

1985-86

Number of organizations served.....	19	19	22
-------------------------------------	----	----	----

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures:						
Support .....	1.2	1.2	1.2	\$93	\$102	\$99
Local Assistance .....	—	—	—	1,827	2,500	2,900
Totals, Support to Prominent Organizations (General Fund) .....	1.2	1.2	1.2	\$1,920	\$2,602	\$2,999

## 20.70 Minority Arts Development

The California Arts Council intends to increase the participation of previously underserved minority populations. This program, established in 1984-85, will make it possible for organizations that have not previously met Arts Council program guidelines to be eligible for arts funding.

The 1985-86 budget proposes an increase in grants of \$64,000 (GF) in the Minority Arts elements which will provide additional resources to emerging minority arts organizations.

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures:						
Support .....	—	0.4	0.4	—	\$39	\$43
Local Assistance .....	—	—	—	—	100	164
Totals, Minority Arts Development (General Fund) .....	—	0.4	0.4	—	\$139	\$207



## 8260 CALIFORNIA ARTS COUNCIL—Continued

## 40 STATEWIDE PROJECTS

## Program Objectives and Description

The objective of the California Arts Council's statewide projects is to encourage and enhance communication among artists and between artists and arts organizations, governmental agencies, and the general public. Statewide organizations receive support to provide services to cultural institutions, individual artists, and the general public.

The California Arts Council works with federal, State, and local agencies to provide information, resources, and technical and support services for community arts organizations, to provide employment for artists, and to expand public participation in cultural programs.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Statewide Projects (General Fund) ..	6.6	6.8	6.8	\$2,619	\$2,242	\$2,255

## Program Elements

40.40 State/Local Partnership .....	4.6	4.4	4.4	\$1,628	\$1,790	\$1,798
40.50 Interagency Arts Coordination .....	0.5	1.2	1.2	68	186	189
40.60 Exemplary Arts Education .....	1.1	—	—	874	—	—
40.70 Art in Public Buildings .....	0.4	1.2	1.2	49	266	268

## 40.40 State/Local Partnership

The State/Local Partnership element is designed to promote local cultural planning and decision-making and to reach previously underserved regions of the State of California with arts programs. Program objectives are: a) to encourage rural and suburban areas to participate more fully in arts programs by decentralizing arts planning; b) to facilitate local arts planning through the availability of state-funded planning grants; c) to promote implementation of local arts planning through the availability of matched state program grants; d) to expand private sector support for the arts at the local level; e) to promote communication between state and local governments on arts programming; f) to help provide a more stable base of support for the arts at the local level and simultaneously to stimulate the local economy; g) to prevent duplication and overlap between state and federal grants programs; and h) to provide employment for artists.

## Performance Measures

	1983-84	1984-85	1985-86
Participating counties .....	58	58	58
Organizations assisted .....	4	4	4

## Input

Expenditures:	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Support .....	4.6	4.4	4.4	\$438	\$500	\$508
Local Assistance .....	—	—	—	1,190	1,290	1,290
Totals, State/Local Partnership (General Fund) .....	4.6	4.4	4.4	\$1,628	\$1,790	\$1,798

## 40.50 Interagency Arts Coordination

The Interagency Arts element coordinates various arts programs in conjunction with other state departments. These arts programs assist both the California Arts Council and the co-sponsoring state departments in achieving their goals.

## Input

Expenditures:	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Support .....	0.5	1.2	1.2	\$45	\$146	\$149
Local Assistance .....	—	—	—	23	40	40
Totals, Interagency Arts (General Fund) .....	0.5	1.2	1.2	\$68	\$186	\$189

## 40.60 Exemplary Arts Education

The Exemplary Arts Education element was created by Chapter 1258 of the Statutes of 1980 to encourage and assist in the establishment, conduct, or improvement of elementary and secondary educational programs which integrate the arts into the curricula for all academic disciplines. Chapter 1258 of the Statutes of 1980, requires the California Arts Council to administer the program in conjunction with the Department of Education.

## Input

Expenditures:	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Support .....	1.1	—	—	\$124	—	—
Local Assistance .....	—	—	—	750	—	—
Totals, Exemplary Arts Education (General Fund) .....	1.1	—	—	\$874	—	—

## 40.70 Art in Public Buildings

Chapter 493 of the Statutes of 1980 transferred the appropriation for the Art in Public Buildings Element from the Department of General Services to the California Arts Council. That chapter requires the Council and the State Architect's Office to select state-owned facilities as sites for original works of art. The Council will use its panel process to select art projects for placement in state buildings.

## Performance Measures

	1983-84	1984-85	1985-86
Participating artists .....	62	250	250
Participating sites .....	1	6	6

\* Dollars in thousands

## 8260 CALIFORNIA ARTS COUNCIL—Continued

Input						
Expenditures:	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Support .....	0.4	1.2	1.2	\$34	\$146	\$148
Local Assistance .....	—	—	—	15	120	120
Totals, Art in Public Buildings (General Fund) .....	0.4	1.2	1.2	\$49	\$266	\$268

## 50 ADMINISTRATION

## Program Objectives and Description

The Arts Council administers its programs by providing support services in the following areas: grants management, contract and fiscal control, evaluation, personnel services, program planning and federal funds use allocation. This division is divided into three primary areas: 1) Administration—The Administration section is primarily responsible for Accounting, Budgeting, Data Processing, Contracts, Office Administration, Personnel and Program Analysis, 2) Information Services—The Information section provides information services to the general public as well as the arts community and the press. This unit publishes and distributes a bi-monthly newsletter, the Council's guide to programs, and the annual report, 3) Evaluation Services—The Grant Evaluation section allows the Council to assure program accountability and refine program objectives or methodology. Evaluation occurs through site visits, self-evaluation forms and consultant contracts. *The 1985-86 budget proposes a reduction of one staff services analyst and \$24,000 to reflect efficiencies in program management.*

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Administration .....	29.3	31	30	\$1,133	\$1,249	\$1,200
Program Elements						
50.01 Administration .....	29.3	31	30	1,133	1,249	1,200
50.02 Distributed Administration						
Amounts charged to other programs:						
10 Cultural Participation Programs ....	(6.4)	(7.4)	(6.4)	—249	—262	—257
20 Organizational Grants .....	(14.7)	(13.4)	(13.4)	—533	—575	—539
30 Direct Support and Training for Artists .....	—	—	—	—	—	—
40 Statewide Projects .....	(8.2)	(8.2)	(8.2)	—351	—412	—404
Totals, Amounts Charged to Other Programs .....	(29.3)	(29)	(28)	—\$1,133	—\$1,249	—\$1,200
Net Totals, Administration .....	29.3	29	28	—	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	51.2	54	54	\$1,164	\$1,316	\$1,316
Salary increase adjustment .....	—	—	—	—	113	118
Totals, Adjusted Authorized Positions .....	51.2	54	54	\$1,164	\$1,429	\$1,434
Merit salary adjustment .....	—	—	—	—	—	—
Workload and administrative adjustments ....	—	—	—1	—	—	—24
Totals, Adjustments .....	—	—	—1	—	—	—\$24
101001 Totals, Salaries and Wages .....	51.2	54	53	\$1,164	\$1,429	\$1,410
105141 Estimated salary savings .....	—	—2	—2	—	—67	—67
Net Totals, Salaries and Wages ..	51.2	52	51	\$1,164	\$1,362	\$1,343
103101 Staff benefits .....	—	—	—	357	385	388
100000 Totals, Personal Services .....	51.2	52	51	\$1,521	\$1,747	\$1,731

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	47	58	58
Printing .....	31	70	70
Communications .....	49	70	70
Postage .....	28	36	36
Travel—in-state .....	99	100	100
Travel—out-of-state .....	4	3	3
Facilities operation .....	106	104	108
Cons and prof svcs—interdept'l .....	15	15	15
Cons and prof svcs—external .....	55	65	65
Central administrative services (SWCAP) .....	8	10	10
Data processing .....	95	95	95
Equipment .....	20	18	18
300000 Totals, Operating Expenses and Equipment .....	\$557	\$644	\$648
TOTALS, EXPENDITURES .....	\$2,078	\$2,391	\$2,379

\* Dollars in thousands



## 8260 CALIFORNIA ARTS COUNCIL—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (support) .....	\$1,811	\$2,243	\$2,340
Allocation for employee compensation .....	64	113	-
Allocation for contingencies or emergencies .....	166	-	-
Less allocation to Board of Control, Ch. 24/84 .....	-2	-4	-
TOTALS, EXPENDITURES .....	\$2,039	\$2,352	\$2,340

## 890 Federal Trust Fund †

APPROPRIATIONS			
001 Budget Act appropriation .....	\$8	\$39	\$39
Budget adjustment .....	31	-	-
TOTALS, EXPENDITURES .....	\$39	\$39	\$39
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,078	\$2,391	\$2,379

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1983-84*	1984-85*	1985-86*
661701 Grants and Subventions .....	\$7,216	\$8,918	\$10,200
Grants for support of the arts .....	(5,261)	(7,508)	(8,790)
Exemplary Arts Education .....	(750)	-	-
State/Local Partnership .....	(1,190)	(1,290)	(1,290)
Art in public buildings .....	(15)	(120)	(120)
TOTALS, EXPENDITURES .....	\$7,216	\$8,918	\$10,200

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$5,840	\$8,070	\$9,352
Chapter 1258, Statutes of 1980 .....	750	-	-
Totals Available .....	\$6,590	\$8,070	\$9,352
Unexpended balance, estimated savings .....	-2	-	-
TOTALS, EXPENDITURES .....	\$6,588	\$8,070	\$9,352

## 890 Federal Trust Fund †

APPROPRIATIONS			
101 Budget Act appropriation .....	\$594	\$848	\$848
Budget adjustment .....	84	-	-
Totals Available .....	\$678	\$848	\$848
Unexpended balance, estimated savings .....	-50	-	-
TOTALS, EXPENDITURES .....	\$628	\$848	\$848
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$7,216	\$8,918	\$10,200
TOTALS, EXPENDITURES (State Operations and Local Assistance) .....	\$9,294	\$11,309	\$12,579

CHANGES IN  
AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	51.2	54	54	\$1,164	\$1,316	\$1,316
Salary increase adjustment .....	-	-	-	-	113	118
Totals, Adjusted Authorized Positions .....	51.2	54	54	\$1,164	\$1,429	\$1,434
Workload and Administrative Adjustments:						
Positions Abolished:						
Program 50:				Salary Range		
Staff services analyst .....	-	-	-1	1,408-2,238	-	-24
Totals, Adjustments .....	-	-	-1	-	-	-24
TOTALS, SALARIES AND WAGES .....	51.2	54	53	\$1,164	\$1,429	\$1,410

\* Dollars in thousands, excluding salary range.

## 8280 NATIVE AMERICAN HERITAGE COMMISSION

## Program Objectives and Description

The Native American Heritage Commission was created by Chapter 1332, Statutes of 1976 (AB 4239). The Commission is comprised of nine Commissioners, appointed by the Governor with the advice and consent of the Senate, and an Executive Secretary, all of whom are California Indians. The Commission is the single governmental unit legislatively mandated to preserve and enhance Native American heritage and to protect California Indian historic and cultural resources located within the State.

The specific powers and duties of the Commission include identifying and cataloging places of special religious or social significance to Native California tribes; making recommendations to the Legislature relative to the protection and preservation of cultural and historic resources; taking action to ensure access to sacred sites for Native Americans; making recommendations to the Department of Parks and Recreation and the California Arts Council relative to Indian matters; where necessary, bringing legal actions to prevent severe or irreparable damage to sacred or sanctified places; establishing working relationships with various State and federal agencies and departments; and, participating with State agencies in any negotiations with federal agencies relating to the protection of Native American sacred places located on federal lands.

The major objectives of this program are as follows:

1. To establish intergovernmental relations. Fulfillment of the Commission's functions and obligations is a continuing program requiring swift reactions to, or participation with, the actions of other State, federal, or regional agencies. Because of the unique fiduciary relationship which exists between Native Americans and the federal government, it is important for the Commission to work with federal agencies.

2. To conduct a review of current statutory and administrative protections applicable to cultural and historic properties with recommendations for amendment or consolidation.

3. To engage in continuous proceedings calculated to protect cultural or historic resources from severe or irreparable damage. This involves on-site inspection and investigation, public hearings, project redesign or mitigation recommendations, and, where necessary, initiating appropriate legal action through the Attorney General's Office.

4. To develop public awareness and information programs designed to educate the public about the State's important and fragile non-renewable cultural resources. This program will be accomplished primarily by printed literature and visual displays.

5. To conduct a survey and inventory of cultural resources and historic properties which are significant to Native Americans and are located on public land within the State, and to conduct a survey and inventory of Native American cemeteries on private property. The data recovered by this program are intended to facilitate long-range planning by State and federal project proponents. Without this program a project undertaking may have to be delayed or reassigned because of its impact on a significant cultural site. This program will preserve valuable cultural resources while avoiding costly construction delays.

Chapter 1492, Statutes of 1982 gave the Commission an additional responsibility for assisting Native Americans to make known their concerns regarding the need for sensitive treatment of Indian graves and cemeteries. This chapter also makes the Commission responsible for the identification of Native American burial sites on private property and for mediation of disputes arising between landowners and known descendants relating to burial sites.

We are proposing that temporary help be eliminated. The new Staff Services Analyst position is included in this budget to identify and catalog sacred site information.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Native American Heritage Commission .....	\$149	\$263	\$294
Reimbursements .....	-9	-30	-30
NET TOTALS, PROGRAM (General Fund) .....	\$140	\$233	\$264
Personnel years .....	2.7	4.3	4.8

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	2.7	4.5	4.5	\$71	\$123	\$123
General Fund MSA reduction .....	-	-	-	-	-	-2
Salary increase adjustment .....	-	-	-	-	11	11
Totals, Adjusted Authorized Positions .....	2.7	4.5	4.5	\$71	\$134	\$132
Merit salary adjustments .....	-	-	-	-	-	(2)
Workload and administrative adjustments .....	-	-	0.5	-	-	11
Totals, Adjustments .....	-	-	0.5	-	-	\$11
101001 Totals, Salaries and Wages .....	2.7	4.5	5	\$71	\$134	\$143
105141 Estimated salary savings .....	-	-0.2	-0.2	-	-5	-5
Net Totals, Salaries and Wages .....	2.7	4.3	4.8	\$71	\$129	\$138
103101 Staff benefits .....	-	-	-	26	41	48
100000 Totals, Personal Services .....	2.7	4.3	4.8	\$97	\$170	\$186

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	2	4	4
Printing .....	1	2	3
Communications .....	7	7	7
Postage .....	1	2	4
Travel—in-state .....	17	29	37
Travel—out-of-state .....	-	-	3
Facilities operation .....	7	7	8
Cons & prof svcs—interdept'l .....	13	14	14
Cons & prof svcs—external .....	4	25	25
Equipment .....	-	3	3
300000 Totals, Operating Expenses and Equipment .....	\$52	\$93	\$108
TOTALS, EXPENDITURES .....	\$149	\$263	\$294
Reimbursements .....	-9	-30	-30
NET TOTALS, EXPENDITURES .....	\$140	\$233	\$264

\* Dollars in thousands



## 8280 NATIVE AMERICAN HERITAGE COMMISSION—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 1 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$145	\$220	\$264
Allocation for employee compensation .....	4	13	—
Totals Available .....	\$149	\$233	\$264
Unexpended balance, estimated savings .....	—9	—	—
NET TOTALS, EXPENDITURES (State Operations) .....	\$140	\$233	\$264

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	2.7	4.5	4.5	\$71	\$123	\$123
General Fund MSA reduction .....	—	—	—	—	—	—2
Salary increase adjustment .....	—	—	—	—	11	11
Totals, Adjusted Authorized Positions .....	2.7	4.5	4.5	\$71	\$134	\$132
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Temporary help .....	—	—	—0.5	—	—	—9
Totals, Positions Reduced .....	—	—	—0.5	—	—	—\$9
Proposed new Positions:						
Staff services analyst .....	—	—	1	1,645-1,973	—	20
Totals, Proposed New Positions .....	—	—	1	—	—	\$20
Totals, Adjustments .....	—	—	0.5	—	—	\$11
TOTALS, SALARIES AND WAGES .....	2.7	4.5	5	\$71	\$134	\$143

## 8290 CALIFORNIA PUBLIC BROADCASTING COMMISSION

## Program Objectives and Description

The California Public Broadcasting Commission was created in 1975 by Chapter 1227 as an independent agency of State government. Funding for the California Public Broadcasting Commission was reduced to an amount necessary to phase out operations in 1983-84. No funding is proposed for 1985-86. Public radio and television stations are encouraged to seek additional funding from viewers, foundations and other private sources.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
60 Administration .....	\$357	—	—
TOTALS, PROGRAMS .....	\$357	—	—
Reimbursements .....	—140	—	—
NET TOTALS, PROGRAMS .....	\$217	—	—
General Fund .....	217	—	—
Personnel years .....	3	—	—

## 60 ADMINISTRATION

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Program Requirements						
Totals, Administration .....	3	—	—	\$357	—	—
General Fund .....	—	—	—	217	—	—
Reimbursements .....	—	—	—	140	—	—

## Authority

Government Code, Title 2, Division 1, Chapter 10, Sections 8815, 8820-8828.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
Authorized positions .....	3	—	—	\$99	—	—
101001 Totals, Salaries and Wages .....	3	—	—	\$99	—	—
103101 Staff benefits .....	—	—	—	35	—	—
100000 Totals, Personal Services .....	3	—	—	\$134	—	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 8290 CALIFORNIA PUBLIC BROADCASTING COMMISSION—Continued

		1983-84*	1984-85*	1985-86*
<b>OPERATING EXPENSES AND EQUIPMENT</b>				
General expense .....		6	—	—
Printing .....		3	—	—
Communications .....		12	—	—
Postage .....		3	—	—
Travel—in-state .....		15	—	—
Facilities operation .....		9	—	—
Cons and prof svcs—interdept'l .....		17	—	—
Cons and prof svcs—external .....		158	—	—
300000 Totals, Operating Expenses and Equipment .....		\$223	—	—
<b>TOTALS, EXPENDITURES</b> .....		\$357	—	—
Reimbursements .....		—140	—	—
<b>NET TOTALS, EXPENDITURES</b> .....		\$217	—	—

**RECONCILIATION WITH APPROPRIATIONS**

## 1 STATE OPERATIONS

## 001 General Fund

		1983-84*	1984-85*	1985-86*
<b>APPROPRIATIONS</b>				
001 Budget Act appropriation .....		\$217	—	—
Allocation for employee compensation .....		1	—	—
Totals Available .....		\$218	—	—
Unexpended balance, estimated savings .....		—1	—	—
<b>TOTALS, EXPENDITURES (State Operations)</b> .....		\$217	—	—

## 8300 AGRICULTURAL LABOR RELATIONS BOARD

The Agricultural Labor Relations Board (ALRB), which was created by the Agricultural Labor Relations Act of 1975 (Chapter 1), is responsible for conducting secret ballot elections to determine collective bargaining representation in agriculture, and for investigating and resolving unfair labor practice disputes. The ALRB is patterned after the National Labor Relations Board and is divided into two major programs: (1) Board Administration of the Agricultural Labor Relations Act, and (2) General Counsel Administration of the Agricultural Labor Relations Act.

The workload of the Agricultural Labor Relations Board is dependent upon the number of election petitions and unfair labor practice charges filed, the number of elections objected to, the ability of the Board to settle unfair labor practice charges and complaints, the number of hearings, the number of appeals to the Board from these hearings, and the number of appeals to the courts from Board decisions.

		1983-84*	1984-85*	1985-86*
<b>SUMMARY OF PROGRAM REQUIREMENTS</b>				
10 Board Administration .....		\$2,952	\$3,945	\$3,952
20 General Counsel Administration .....		4,431	4,182	4,262
30 Administrative Services .....		617	775	792
Distributed Administrative Services .....		—617	—775	—792
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>a</sup> .....		—	—	—119
<b>TOTALS, PROGRAMS</b> .....		\$7,383	\$8,127	\$8,095
Reimbursements .....		—14	—	—
<b>NET TOTALS, PROGRAMS (General Fund)</b> .....		\$7,369	\$8,127	\$8,095
Personnel years .....		148.7	143.8	141.5

## 10 BOARD ADMINISTRATION

**Program Objectives and Description**

Board Administration consists of a five-member Board. The Board establishes policies and procedures for all activities related to the conduct of elections, the investigation and resolution of unfair labor practices, and the conduct of hearings on elections and unfair labor practices. It also conducts and/or reviews these hearings on elections, determines whether the results of such elections should be certified, and adjudicates complaints issued in unfair labor practices.

Two staff counsel positions have been established through redirection.

Program Requirements		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....		50.4	57.3	56.6	\$2,952	\$3,945	\$3,952
General Fund .....					2,938	3,945	3,952
Reimbursements .....					14	—	—
<b>Program Elements</b>							
10.10	Representation Cases .....	9.8	8.3	8.3	\$576	\$549	\$573
10.20	Unfair Labor Practices .....	32.1	27.1	26.9	1,880	1,792	1,868
10.30	Policies, Procedures, and Motions....	8.5	7.2	7	496	474	495
10.40	Office of the Solicitor .....	—	14.7	14.4	—	1,130	1,016

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

## 10.10 Representation Cases

Hearings may be conducted by the Board to determine whether particular union representation elections are to be certified; these hearings must be held in all cases where conduct which might warrant setting aside the election is shown in declarations. The Board rules on the statements of objections and whether or not the facts of the case warrant setting aside the election. In order to refine the process so that certification is not unduly delayed, the Executive Secretary's office screens all objections to assure that hearings are limited to only those points and issues which are pertinent to the case and which have not previously been held to be non-objectionable. The Board acts as an appellate body to which any of the parties involved may appeal the decision of a hearing officer and the Board must consider all appeals. Hearings are also held to consider challenged ballot issues, unit clarification issues and access issues, and these are appealed to the Board through the same process.

## Performance Measures

	1983-84	1984-85	1985-86
Elections objected to .....	26	31	31
Hearings opened .....	9	15	15
Hearing officer decisions issued .....	11	12	12
Hearing officer decisions appealed .....	10	10	10
Board decisions issued .....	19	20	20

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	9.8	8.3	8.3	\$576	\$549	\$573
General Fund .....				573	549	573
Reimbursements .....				3	—	—

## 10.20 Unfair Labor Practices

The Agricultural Labor Relations Act defines unfair labor practices and authorizes the Board, if the preponderance of the evidence taken warrants such a decision, to issue orders to prevent or remedy such practices. Hearings on unfair labor practices are conducted before an administrative law officer according to the rules of evidence. Parties are represented by counsel, and a transcript is made of the proceedings. The administrative law officer writes a decision; if any party files exceptions, the decision is reviewed by the Board. While an unfair labor practice case is pending, the Board has the authority to petition the courts for appropriate temporary relief or restraining orders.

## Performance Measures

	1983-84	1984-85	1985-86
Hearings opened .....	45	50	50
Hearing officer decisions issued .....	40	40	40
Hearing officer decisions appealed .....	36	36	36
Board decisions issued .....	49	49	49

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	32.1	27.1	26.9	\$1,880	\$1,792	\$1,868
General Fund .....				1,871	1,792	1,868
Reimbursement .....				9	—	—

## 10.30 Policies, Procedures and Motions

Board Administration is responsible for the overall policy direction of the agency, and the establishment of procedures to implement that policy. This involves the development and promulgation of regulations required to implement, interpret, and make specific the provisions of the Agricultural Labor Relations Act. This process involves the formulation of regulations, the solicitation and analysis of public comments, the holding of public hearings and meetings, and the final adoption of regulations. Further, policy and procedure development is required internally to deal with any legal and practical problems in the administration of the Agricultural Labor Relations Act.

Ongoing administration of the Board's caseload requires the disposition of numerous and varied procedural and substantive motions. Executive Secretary staff reviews motions to extend certification and deny access, as well as continuance and extension motions, and other miscellaneous motions related to the conduct of hearings or the progress of cases before the Board.

## Performance Measures

Output consists of the rules and regulations, internal policy decisions and rulings on motions.

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	8.5	7.2	7	\$496	\$474	\$495
General Fund .....				494	474	495
Reimbursements .....				2	—	—

## 10.40 Office of the Solicitor

ALRB court litigation falls into two categories:

1. Review and Enforcement of Final ALRB Decisions.

Section 1160.8 of the act provides for judicial review of Board orders in unfair labor practice decisions. In those cases where a respondent seeks judicial review in the appropriate court of appeals, attorneys appear on behalf of the Board and defend its decisions. If the respondent has not filed a petition for review but refuses to comply with the Board's order, the Board will seek enforcement of its order in the appropriate superior court.

2. Suits Against the Board.

This litigation involves suits against the Board by employers and labor organizations seeking to enjoin the Board from conducting elections, counting ballots, proceeding with unfair labor practice trials or challenging Board regulations, policies or procedures. These suits are in the nature of petitions for declaratory and injunctive relief, writs of mandate, and writs of prohibition. They usually necessitate the Board appearing on a few hours' notice to defend against the issuance of a temporary restraining order and then, perhaps a week later, appearing in a hearing on an order to show cause. These suits have also resulted in appellate litigation where it has been necessary to seek extraordinary appellate review in the appropriate Court of Appeal or the California Supreme Court in order to stay the effect of an adverse ruling in a superior court.

For the current year, \$157,000 has been proposed as a deficiency for a Special Item of Expense for defense of the ALRB and/or named employees in two major lawsuits. These funds will reimburse the Attorney General for full time legal services and pay for private counsel under contract.

\* Dollars in thousands

## 8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

## Performance Measures

	1983-84	1984-85	1985-86
Petitions for review of board decisions .....	—	43	43
Petitions for enforcement of board orders.....	—	5	5
Miscellaneous proceedings.....	—	20	20

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	—	14.7	14.4	—	\$1,130	\$1,016

## 20 GENERAL COUNSEL ADMINISTRATION

## Program Objectives and Description

The objectives of the General Counsel Administration are to conduct fair, secret ballot elections; to investigate and bring resolution or prosecution in unfair labor practices. The General Counsel is responsible for implementing the provisions of the act and rules and regulations of the Board in the conduct of elections, challenges to ballots, court litigation, and investigation, issuance of complaints and prosecution before the Board of unfair labor practice charges. The staff of the regional offices has primary responsibility, under the direction and coordination of the General Counsel, for the activities related to elections and unfair labor practices, and for seeking temporary injunctive relief in unfair labor practice cases.

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (General Fund) ..	84	70.1	68.7	\$4,431	\$4,182	\$4,262

## Program Elements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
20.10 Representation Cases.....	5.6	5.4	5.4	298	322	328
20.20 Unfair Labor Practices .....	67.5	64.7	63.3	3,558	3,860	3,934
20.30 Court Litigation.....	10.9	—	—	575	—	—

## 20.10 Representation Cases

The ALRB conducts secret ballot elections in which agricultural employees can vote to designate a collective bargaining unit. The election process begins with the filing in a regional office of a petition for election, the petition is then investigated to determine whether it meets all the requirements of the act and the Board's rules and regulations. If the petition meets all requirements of sufficiency and if there is reasonable cause to believe that a question of representation exists, arrangements must be made with the participating labor organization(s) and with the employer to conduct an election within seven days of the date of filing. If no choice on the ballot receives a majority of the ballots cast, a runoff election is conducted. If the election cannot be certified, another election may be held.

Elements that may be required in the investigation of petitions during the seven days subsequent to filing include determining whether a valid election was conducted among the employees of the employer within the 12 months immediately preceding filing, whether a labor organization is currently certified as the exclusive collective bargaining representative of the employees affected, and whether the petition is barred by an existing collective bargaining agreement negotiated by a certified labor organization and an employer. In addition to the filing of petitions for certification by labor organizations, the statute also permits the filing of petitions for decertification by an agricultural employee or group of agricultural employees. The same additional elements may also be required in the investigation of such petitions during the seven days subsequent to filing.

During an election, a board agent or an observer of any party may challenge the eligibility of any person to cast a ballot. The ballots of challenged voters are set aside and if upon completion of the election, the tally of ballots discloses that the challenged ballots are sufficient in number to affect the results of the election, an investigation may be conducted to determine the challenged voters' eligibility and a report issued containing recommendations and conclusions. In the alternative, a hearing may be held on some or all of the challenged ballots.

## Performance Measures

	1983-84	1984-85	1985-86
Petitions closed .....	55	75	75
Elections held .....	41	50	50

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	5.6	5.4	5.4	\$298	\$322	\$328

## 20.20 Unfair Labor Practices

An unfair labor practice charge may be filed by an individual, an employer, or a labor organization alleging that an agricultural employer or a labor organization is engaging in an unfair labor practice in violation of Section 1153 or 1154 of the act. The charge is filed in a regional office and a copy is served on the charged party. The charge is then assigned to a team comprised of a field examiner and an attorney in the regional office to conduct an investigation of the charge. Initially, the field examiner interviews the charging party's witnesses and where it appears that there is evidence of a violation, the charged party is requested to provide witnesses relevant to the investigation. After an investigation, the regional office determines whether the investigation has established sufficient evidence to warrant issuance of a complaint. If the determination is made to issue a complaint, the charged party is contacted and requested to enter into a settlement agreement to resolve the alleged unfair labor practices. In the absence of settlement, the matter is set for hearing before an administrative law officer. An attorney in the regional office then prepares the appropriate witnesses for trial and litigates the case. These hearings have ranged from one day to several months in duration, depending upon the complexity of the issues. A legal brief is ordinarily written by the trial attorney and submitted to the administrative law officer after the close of the hearing. Exceptions to the administrative law officer's decision may be taken by either party. In this circumstance another legal brief, arguing the points on review by the board, is prepared by the trial attorney.

## Performance Measures

	1983-84	1984-85	1985-86
Unfair labor practice charges closed .....	769	1,000	1,000
Complaints closed .....	103	130	130

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	67.5	64.7	63.3	\$3,558	\$3,860	\$3,934

\* Dollars in thousands



## 8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

## 20.30 Court Litigation

ALRB court litigation falls into two categories:

1. Review and Enforcement of Final ALRB Decisions.

Section 1160.8 of the act provides for judicial review of Board orders in unfair labor practice decisions. In those cases where a respondent seeks judicial review in the appropriate court of appeals, attorneys appeal on behalf of the Board and defend its decisions. If the respondent has not filed a petition for review but refuses to comply with the Board's order, the Board will seek enforcement of its order in the appropriate superior court.

2. Suits Against the Board.

This litigation involves suits against the Board by employers and labor organizations seeking to enjoin the Board from conducting elections, counting ballots, proceeding with unfair labor practice trials or challenging Board regulations, policies or procedures. These suits are in the nature of petitions for declaratory and injunctive relief, writs of mandate, and writs of prohibition. They usually necessitate the Board appearing on a few hour's notice to defend against the issuance of a temporary restraining order and then, perhaps a week later, appearing in a hearing on an order to show cause. These suits have also resulted in appellate litigation where it has been necessary to seek extraordinary appellate review in the appropriate Court of Appeal or the California Supreme Court in order to stay the effect of an adverse ruling in a superior court.

The Court Litigation element was transferred to the Board Administration Program and renamed the Office of the Solicitor during 1984-85 fiscal year. Therefore, no expenditures are shown in 1984-85 and 1985-86.

## Performance Measures

1983-84 1984-85 1985-86

Petitions for review of board decisions .....	39	—	—
Petitions for enforcement of board orders.....	5	—	—
Miscellaneous proceedings.....	17	—	—

## Input

83-84 84-85 85-86 1983-84\* 1984-85\* 1985-86\*

Expenditures (General Fund) .....	10.9	—	—	\$575	—	—
-----------------------------------	------	---	---	-------	---	---

## 30 ADMINISTRATIVE SERVICES

## Program Objectives and Description

The administration program provides the full range of staff services including personnel, accounting, budgeting, management analysis, collection of statistics, and service and supply to the two headquarters offices and the four regional offices. It also provides centralized xeroxing service for the headquarters unit.

## Program Requirements

83-84 84-85 85-86 1983-84\* 1984-85\* 1985-86\*

30.01 Administrative Services .....	14.3	16.4	16.2	\$617	\$775	\$792
30.02 Distributed Administration Services						
Amounts charged to other programs:						
10 Board Administration.....	(6)	(7.7)	(7.6)	—261	—364	—372
20 General Counsel Administration ..	(8.3)	(8.7)	(8.6)	—356	—411	—420
Totals, Amounts Charged to Other Programs.....	(14.3)	(16.4)	(16.2)	—\$617	—\$775	—\$792
Net Totals, Administrative Services .....	14.3	16.4	16.2	—	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## PERSONAL SERVICES

83-84 84-85 85-86 1983-84\* 1984-85\* 1985-86\*

Authorized positions .....	148.7	149.2	149.2	\$4,485	\$4,502	\$4,596
General Fund MSA reduction .....	—	—	—	—	—	—24
Salary increase adjustment .....	—	—	—	—	364	377
Totals, Adjusted Authorized Positions .....	148.7	149.2	149.2	\$4,485	\$4,866	\$4,949
Merit salary adjustment .....	—	—	—	—	(92)	(94)
Workload and administrative adjustments ....	—	—	—2	—	—	—13
Proposed new positions.....	—	—	2	—	—	81
Totals, Adjustments.....	—	—	—	—	—	\$68
101001 Totals, Salaries and Wages.....	148.7	149.2	149.2	\$4,485	\$4,866	\$5,017
105141 Estimated salary savings.....	—	—5.4	—7.7	—	—185	—267
Net Totals, Salaries and Wages ..	148.7	143.8	141.5	\$4,485	\$4,681	\$4,750
103101 Staff Benefits .....	—	—	—	1,444	1,489	1,523
100000 Totals, Personal Services.....	148.7	143.8	141.5	\$5,929	\$6,170	\$6,273

\* Dollars in thousands

## 8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

## OPERATING EXPENSES AND EQUIPMENT

1983-84\*

1984-85\*

1985-86\*

General expense .....	259	462	465
Printing .....	100	106	108
Communications .....	203	220	222
Postage .....	46	67	67
Insurance .....	1	1	1
Travel—in-state .....	336	404	412
Travel—out-of-state .....	—	4	4
Training .....	4	17	17
Facilities operation .....	388	412	414
Utilities .....	23	31	31
Cons & prof svcs—interdept'l .....	14	11	11
Collective bargaining .....	(2)	(2)	(2)
Cons & prof svcs—extern'l .....	16	18	18
Consolidated data center (Health and Welfare Data Center) .....	34	36	36
Equipment .....	30	11	16
300000 Totals, Operating Expenses and Equipment .....	\$1,454	\$1,800	\$1,822

## SPECIAL ITEM OF EXPENSE

Litigation .....	—	157	—
TOTALS, EXPENDITURES .....	\$7,383	\$8,127	\$8,095
Reimbursements .....	— 14	—	—
NET TOTALS, EXPENDITURES .....	\$7,369	\$8,127	\$8,095

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

1983-84\*

1984-85\*

1985-86\*

001 Budget Act appropriation .....	\$7,055	\$7,515	\$8,095
Allocation for employee compensation .....	199	455	—
Allocation for contingencies or emergencies .....	200	157	—
Less allocation to the Board of Control .....	— 1	—	—
Totals Available .....	\$7,453	\$8,127	\$8,095
Unexpended balance, estimated savings .....	— 84	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$7,369	\$8,127	\$8,095

## REVENUES

Receipts:	1983-84*	1984-85*	1985-86*
161400 Miscellaneous Revenue (General Fund) .....	\$1	—	—

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	148.7	149.2	149.2	\$4,485	\$4,502	\$4,596
General Fund MSA reduction .....	—	—	—	—	—	— 24
Salary increase adjustment .....	—	—	—	—	364	377
Totals, Adjusted Authorized Positions .....	148.7	149.2	149.2	\$4,485	\$4,866	\$4,949
Workload and Administrative Adjustments:						
Positions Reduced:						
Office of the Board:						
Temporary help .....	—	—	— 2	Salary Range	—	— 13
Positions Reclassified:						
General Counsel						
Regional Offices:						
Field examiner II to Field examiner III .....	—	(4)	(4)	2,608-3,146	(13)	(13)
Totals, Workload and Administrative Adjustments .....	—	—	— 2	—	—	— \$13
Proposed New Positions:						
Office of the Board:						
Staff counsel II .....	—	—	2	3,378-4,082	—	81
Totals, Adjustments .....	—	—	—	—	—	\$68
TOTALS, SALARIES AND WAGES .....	148.7	149.2	149.2	\$4,485	\$4,866	\$5,017

\* Dollars in thousands, excluding salary range.



## 8320 PUBLIC EMPLOYMENT RELATIONS BOARD

The objective of the Public Employment Relations Board is to promote the improvement of personnel management and employer-employee relations by working (1) to prevent and remedy unlawful acts and conduct of employers and employee organizations, and (2) to determine and implement, through secret ballot elections, the free, democratic choice by employees as to whether they wish to be represented by a union in dealing with public school employers (pre-kindergarten—community colleges), the State of California, the University of California, the California State University, and Hastings College of the Law.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Dispute Resolution.....	\$3,811	\$4,340	\$4,507
20 Representation Determination .....	861	981	1,118
30 Administration .....	968	1,020	1,173
Distributed Administration .....	-968	-1,020	-1,173
97 Unallocated .....	-	160	-
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>a</sup> .....	-	-	-104
<b>TOTALS, PROGRAMS (General Fund) .....</b>	<b>\$4,672</b>	<b>\$5,481</b>	<b>\$5,521</b>
Personnel years.....	89	95.3	95.3

## Authority

Chapter 961, Statutes of 1975; Chapter 1159, Statutes of 1977; Chapter 744, Statutes of 1978.

## 10 DISPUTE RESOLUTION

## Program Objectives and Description

The objective of this program is to provide a reasonable method of resolving disputes regarding unlawful acts and wages, hours, and other terms and conditions of employment.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (General Fund) ..	44.6	49.7	49.7	\$3,811	\$4,340	\$4,507
<b>Program Elements</b>						
10.10 Violations of Statute.....	37.8	42.2	42.2	3,154	3,572	3,717
10.20 Impasse .....	1.9	2	2	186	234	241
10.30 Litigation .....	4.9	5.5	5.5	471	534	549

## 10.10 Violations of Statute

An employer, an employee organization, or an employee may file a charge alleging that an employer or employee organization has committed an unlawful act as defined in the Educational Employment Relations Act (EERA), the State Employer-Employee Relations Act (SEERA), and the Higher Education Employer-Employee Relations Act (HEERA). PERB reviews the charge to determine if a prima facie case has been established. If the charge states a prima facie case, PERB issues a complaint. Next, PERB calls an informal conference to attempt to settle the matter by mutual agreement. If settlement does not occur, either party may request a formal hearing and the administrative law judge issues a proposed decision. Proposed decisions that are not appealed are binding on the parties to the case. Cases that are appealed go before the Board.

A similar process is utilized in resolution of conflicts regarding violations of public notice and other provisions of statute.

All final decisions of the Board are assigned to regional office staff to monitor and ensure compliance. This includes resolution of disputes regarding exactly what actions constitute compliance.

The 1985-86 budget reflects \$23,000 funding for student interns who will assist the Board in case preparation and enable the Board to meet legislatively imposed time frames.

Performance Measures	1983-84	1984-85	1985-86
Unfair practice charges .....	709	700	700
Public notice complaints .....	17	15	15
Administrative appeals/rulings on motions .....	3	5	5
Compliance with Board orders.....	60	60	60

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	37.8	42.2	42.2	\$3,154	\$3,572	\$3,717

## 10.20 Impasse

PERB assists the parties in reaching negotiated agreements through mediation, and, when necessary, through factfinding under EERA and HEERA.

Performance Measures				1983-84	1984-85	1985-86
Mediations.....				431	400	400
Factfindings.....				63	60	60
Arbitrations.....				6	5	5
<b>Input</b>						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	1.9	2	2	\$186	\$234	\$241

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 8320 PUBLIC EMPLOYMENT RELATIONS BOARD—Continued

## 10.30 Litigation

The General Counsel advises the Board in all litigation including judicial review of final board orders in unfair practice and representation cases, actions seeking compliance with or enforcement of board orders, Superior Court injunctive relief proceedings, and actions which affect the Board's jurisdiction or seek to block its processes.

## Performance Measures

	1983-84	1984-85	1985-86
Litigation cases opened .....	17	20	20
Litigation cases closed .....	14	20	20
Injunctive relief requests .....	17	20	20

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	4.9	5.5	5.5	\$471	\$534	\$549

## 20 REPRESENTATION DETERMINATION

## Program Objectives and Description

This program administers a variety of processes which involve determination of appropriate units for collective bargaining, resolution of disputes regarding appropriate units, conduct of elections for the selection and decertification of exclusive bargaining agents, changes in bargaining unit structure or content, changes in the identity of exclusive representatives, and conduct of elections to rescind organizational security provisions.

The 1985-86 budget reflects \$95,000 funding for the on-going statutory required elections.

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (General Fund) ..	16.4	14.6	14.6	\$861	\$981	\$1,118

## Performance Measures

	1983-84	1984-85	1985-86
Requests for recognition/petitions for certification .....	47	50	50
Requests for unit modifications .....	119	120	120
Decertification petitions .....	52	50	50
Organizational security petitions .....	28	30	30
Amended certifications filings .....	2	10	10
Election objections .....	2	5	5
Resolution of determinative challenged ballots .....	—	4	4
Administrative appeals/rulings on motions .....	3	3	3
Elections .....	78	80	80

## 30 ADMINISTRATION

## Program Objectives and Description

Administration provides administrative services for the departmental programs through executive and fiscal management, personnel and training, research and legislation, business services, data and word processing, and reproduction services.

The 1985-86 budget reflects one-time funding of \$61,000 for replacement equipment and \$70,000 for research studies related to employee-employer relations.

## Program Elements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
30.01 Administration .....	28	31	31	\$968	\$1,020	\$1,173
30.02 Distributed Administration—						
Amounts charged to other programs:						
10 Dispute Resolution .....	(22.3)	(24.8)	(24.8)	—761	—821	—944
20 Representation Determination .....	(5.7)	(6.2)	(6.2)	—207	—199	—229
Totals, Amounts Charged to Other						
Programs .....	(28)	(31)	(31)	—\$968	—\$1,020	—\$1,173
Net Totals, Administration .....	28	31	31	—	—	—

## 97 UNALLOTTED

## Program Objectives and Description

During the current year, the Board will issue decisions, conduct elections, and perform other activities to establish representation for University of California employees under the Higher Education Employer-Employee Relations Act. In the current year the Board will conduct decertification elections for state employees and California State University employees. For the 1984-85 fiscal year, \$80,000 is appropriated for allocation by the Department of Finance for the implementation of the Higher Education Employer-Employee Relations Act (HEERA) and the State Employer-Employee Relations Act (SEERA). These funds will be used to augment programs 10-30 as approved in the allocation order.

Chapter 1754, Statutes of 1984, (SB 645) appropriated \$80,000 to fund a cost containment/health benefit survey as mandated by Section 15, Chapter 1258, Statutes of 1983 and an analysis of educational employment contract terms as mandated by Section 227(b), Chapter 498, Statutes of 1983.

## Program Requirements

	1983-84*	1984-85*	1985-86*
Continuing program costs .....	—	\$160	—

\* Dollars in thousands



## 8320 PUBLIC EMPLOYMENT RELATIONS BOARD—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	89	99	99	\$2,857	\$3,186	\$3,235
General Fund MSA reduction .....	—	—	—	—	—	—56
Salary increase adjustment .....	—	—	—	—	290	301
Totals, Adjusted Authorized Positions .....	89	99	99	\$2,857	\$3,476	\$3,480
Merit salary adjustment .....	—	—	—	—	—	(56)
101001 Totals, Salaries and Wages .....	89	99	99	\$2,857	\$3,476	\$3,480
105141 Estimated salary savings .....	—	—3.7	—3.7	—	—132	—134
Net Totals, Salaries and Wages ..	89	95.3	95.3	\$2,857	\$3,344	\$3,346
103101 Staff benefits .....	—	—	—	874	943	958
100000 Totals, Personal Services .....	89	95.3	95.3	\$3,731	\$4,287	\$4,304
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				141	100	118
Printing .....				57	45	76
Communications .....				101	128	129
Postage .....				32	54	54
Travel—in-state .....				68	72	74
Travel—out-of-state .....				1	3	3
Training .....				8	10	10
Facilities operation .....				420	444	444
Cons & prof services .....				93	102	238
Equipment .....				20	76	71
300000 Totals, Operating Expenses and Equipment .....				\$941	\$1,034	\$1,217
UNCLASSIFIED						
557671 Unallocated .....				—	160	—
500000 Totals, Unclassified .....				—	\$160	—
TOTALS, EXPENDITURES .....				\$4,672	\$5,481	\$5,521

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$4,613	\$4,959	\$5,521
Chapter 1754, Statutes of 1984, (SB 645) .....	—	80	—
Allocation for employee compensation .....	148	362	—
Prior year balance available:			
Item 375, Budget Act of 1979 .....	685	80	—
Totals Available .....	\$5,446	\$5,481	\$5,521
Balance available subsequent year .....	—80	—	—
Unexpended balance, estimated savings .....	—694	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$4,672	\$5,481	\$5,521

## REVENUES

	1983-84*	1984-85*	1985-86*
141200 Sales of documents .....	\$4	\$1	\$2
142500 Miscellaneous services to the public .....	36	33	35
100000 Totals, Revenues (General Fund) .....	\$40	\$34	\$37

\* Dollars in thousands

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS

The objective of the Department is to protect the workforce in California, improve working conditions, and advance opportunities for profitable employment. The Department is continually working toward this objective by enforcing the compulsory Workers' Compensation Insurance Law and adjudicating workers' compensation insurance claims, by working to prevent industrial injuries and deaths; by promulgating and enforcing laws relating to wages, hours, and conditions of employment; by promoting apprenticeship and other on-the-job training; by assisting in negotiations with parties in dispute when a work stoppage is threatened; and by analyzing and disseminating statistics which measure the condition of labor in the State.

The 1985-86 budget proposes \$922,000 for automated equipment in the Divisions of Industrial Accidents, Occupational Safety and Health and Labor Standards Enforcement. This will increase the efficiency and productivity of the Department without substantial increases in personnel.

SUMMARY OF PROGRAM REQUIREMENTS		1983-84*	1984-85*	1985-86*
10	Regulation of Workers' Compensation Self-Insurance Plans .....	\$973	\$1,317	\$1,459
20	Conciliation of Employer-Employee Disputes .....	1,481	1,689	1,714
30	Preventing, Settling, Adjudicating, and Administering Disputes under Workers' Compensation Laws .....	35,453	41,453	43,247
40	The Prevention of Industrial Injuries and Deaths to California Workers .....	31,388	38,614	39,475
50	Enforcement and Promulgation of Laws Relating to Wages, Hours, and Conditions of Employment, and Licensing and Adjudication .....	17,458	19,518	20,528
60	Promotion, Development, and Administration of Apprenticeship and Other On-the-Job Training .....	5,432	5,039	4,916
70	Labor Force Research and Data Dissemination .....	2,147	2,968	2,909
80	Payment of Claims, Wages, and Contingencies .....	7,000	7,622	7,614
94	Administration .....	7,858	10,028	11,964
	Distributed Administration .....	-7,858	-10,028	-11,964
	Unallocated General Fund Reduction For MSA and Operating Expenses " .....	-	-	-1,010
TOTALS, PROGRAMS .....		\$101,332	\$118,220	\$120,852
Reimbursements .....		-3,245	-1,971	-1,740
NET TOTALS, PROGRAMS .....		\$98,087	\$116,249	\$119,112
General Fund .....		78,561	88,876	91,608
Farm Labor Contractors' Account .....		-	50	50
Industrial Relations Construction Industry Enforcement Fund .....		490	566	588
Self-Insurance Plans Fund .....		-	990	1,223
Elevator Safety Inspection Account .....		1,235	2,244	2,295
Pressure Vessel Inspection Account .....		1,609	3,264	2,859
Employees' Account, UEF .....		871	900	900
Asbestos Workers Account .....		181	864	864
Federal Trust Fund .....		15,094	18,435	18,665
Unpaid Wage Fund .....		46	60	60
Personnel years .....		2,038.9	2,276.3	2,254

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars*
10	Regulation of self insurance plans .....	-	\$124
40	Elevator Safety .....	5.7	251
50	Wages and Standards Enforcement .....	-	159
70	Occupational Injuries and Illness Statistics .....	-6.6	-117
94	Business Services .....	-1.9	115
94	Accounting .....	-0.95	-42
94	Data Processing .....	-0.95	1,574

## 10 REGULATION OF WORKERS' COMPENSATION SELF-INSURANCE PLANS

## Program Objectives and Description

An employer may meet the statutory requirement of providing workers' compensation benefits for his employees by obtaining a certificate of consent to self-insure. A certificate is issued where the employer has proved to the satisfaction of the Director of Industrial Relations that it has maintained an effective safety program, has the financial ability to pay normal and catastrophic losses over a long term, and has the ability to provide prompt and competent delivery of benefits. A security deposit is required of private employers and the amount of the deposit is revised periodically. The benefit delivery systems of self-insurers are audited on a three-year cycle to make certain all benefits are paid promptly and in full. A part of this three-year audit is a reevaluation of the self-insurer's financial strength. Program advice is provided to self-insurance plan administrators.

## Authority

Labor Code, Sections 129, 3700 through 3705 inclusive.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	23.3	29	29	\$973	\$1,317	\$1,459
General Fund .....				28	327	236
Self-Insurance Plans Fund .....				-	990	1,223
Reimbursements .....				945	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
10.11 Regulation and Supervision of Self-Insurers among Private Employers	21.3	27	27	\$945	\$1,206	\$1,223
10.21 Regulation and Supervision of Self-Insurers among Public Employers	2	2	2	28	111	236

## 10.11 Regulation and Supervision of Self-Insurers Among Private Employers

This element regulates and supervises self insurers among private employers by investigating applications to self-insure, monitoring administration in management of claims, and monitoring the adequacy of security deposits and employers ability to continue to pay claims, and ascertaining the validity of self-insurance certificates.

Performance Measures	1983-84	1984-85	1985-86
Investigation of Applications to Self-Insure			
Applications processed.....	157	130	150
Certificates issued.....	82	55	75
Monitoring Administration in the Management of Claims			
Employees under self-insurance .....	1,780,000	1,800,000	1,850,000
Claimant cases reviewed .....	39,000	40,000	40,000
Persons paid through compliance.....	3,287	3,300	3,300
Locations audited .....	250	245	275
Consultations .....	2,750	2,700	2,800
Monitoring Adequacy of Security Deposits and Validity of Self-Insurance Certificates			
Security deposits.....	820,549,000	1,107,741,150	1,110,000,000
Financial reevaluations .....	145	165	170
Certificates revoked .....	127	110	100
Total certificates outstanding .....	1,411	1,410	1,465

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	21.3	27	27	\$945	\$1,206	\$1,223
General Fund .....	—	—	—	—	216	—
Self-Insurance Plans Fund .....	—	—	—	—	990	1,223
Reimbursements .....	—	—	—	945	—	—

## 10.21 Regulation and Supervision of Self-Insurers Among Public Employers

This element regulates and supervises self insurers among public employers by investigating applications to self-insure, monitoring administration in the management of claims, and monitoring the validity of certification.

The 1985-86 budget proposes \$124,000 for a consultant and professional services contract to cover the public sector audit function.

Performance Measures	1983-84	1984-85	1985-86			
Investigation of Applications to Self-Insure						
Applications processed.....	79	60	60			
Monitoring Administration in Management of Claims						
Public employees covered by self-insurance .....	1,150,110	1,170,000	1,185,000			
Claimant cases reviewed .....	2,716	2,725	2,725			
Consultations .....	142	145	145			
Monitoring Validity of Certification						
Certificates outstanding .....	1,810	1,840	1,850			
Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	2	2	2	\$28	\$111	\$236

## 20 CONCILIATION OF EMPLOYER-EMPLOYEE DISPUTES

## Program Objectives and Description

The objectives of the program are to protect the economy of the State and the well-being of employees in all categories by preventing or minimizing work stoppages, business interruptions, or the interruption of public services. It is the objective of the Mediation/Conciliation Service to accomplish this on a voluntary basis by making skilled professionals available to disputing parties with the objective of achieving settlements that are within the means of those concerned and that prevent an adverse effect on the economy.

## Authority

The program is authorized by Sections 65 and 66 of the California Labor Code, the labor provisions of the various Transit District Acts of the Public Utilities Code, the Meyers-Milias-Brown Act, the Educational Employment Relations Act, the State Employer-Employee Relations Act, Higher Education Employer-Employee Relations Act, and local legislation deriving from these acts and the Agricultural Labor Relations Act.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (General Fund) ..	24.7	26	26	\$1,481	\$1,689	\$1,714

\* Dollars in thousands

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
20.10 Conciliation of Employer-Employee Disputes in the Private Sector....	3.8	4	4	\$223	\$253	\$258
20.20 Conciliation of Employer-Employee Disputes in the Public Sector ....	19.9	20.8	20.8	1,198	1,368	1,387
20.30 Conciliation of Employer-Employee Disputes Under Transit Authority Acts .....	1	1.2	1.2	60	68	69

## 20.10 Conciliation of Employer-Employee Disputes in the Private Sector

This element includes the conciliation and mediation of labor disputes in the private sector and agriculture and representation determination in situations where federal or State statutes do not apply. It also includes fact finding, arbitration, and preventive and advisory conciliation to facilitate negotiations without direct involvement.

Performance Measures	1983-84	1984-85	1985-86
Total requests for service .....	500	525	525
Mediation cases closed.....	459	465	465
Representation cases closed.....	10	12	12
Preventive/advisory conciliation.....	31	35	35

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	3.8	4	4	\$223	\$253	\$258

## 20.20 Conciliation of Employer-Employee Disputes in the Public Sector

This element includes the conciliation and mediation of employer-employee disputes in all phases of the public sector, except federal agencies, but including schools K-12, community colleges, University of California, Hastings College of the Law, California State Universities and Colleges, and the State of California. It also includes fact finding, arbitration, representation determination, and preventive and advisory conciliation.

Performance Measures	1983-84	1984-85	1985-86
Total requests for service .....	1,247	1,265	1,285
Mediation cases closed.....	1,145	1,155	1,170
Representation cases closed.....	46	50	50
Preventive/advisory conciliation.....	56	60	65

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	19.9	20.8	20.8	\$1,198	\$1,368	\$1,387

## 20.30 Conciliation of Employer-Employee Disputes Under Transit Authority Acts

This element includes conciliation and mediation of employer-employee disputes under various Transit District Acts of the Public Utilities Code, including factfinding, arbitration, representation determination and "labor board" functions required under the various statutes, as well as preventive and advisory conciliation.

Performance Measures	1983-84	1984-85	1985-86
Total requests for service .....	77	92	92
Mediation cases closed.....	70	80	80
Representation cases closed.....	5	7	7
Preventive/advisory conciliation.....	2	5	5

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	1	1.2	1.2	\$60	\$68	\$69

## 30 PREVENTING, SETTLING, ADJUDICATING, AND ADMINISTERING DISPUTES UNDER WORKERS' COMPENSATION LAWS

## Program Objectives and Description

The Division of Industrial Accidents staffs and administers the regional offices of the Workers' Compensation Appeals Board, which are courts of limited jurisdiction with exclusive constitutional powers to decide disputes between workers and employers/insurance carriers that arise from work injuries. The Division also operates a number of nonlitigious services for injured workers and all elements of the workers' compensation system, as mandated by the Labor Code.

Objectives of the program are to: (30.11) prevent, settle, or adjudicate expeditiously, inexpensively and without encumbrance, work-connected injury claims; (30.21) to provide information and assistance to injured workers; (30.31) to provide workers' compensation benefits under certain special programs; (30.41) to approve and enforce rehabilitation plans; (30.51) to provide ratings of permanent disability; (30.61) to provide medical consultative services, and; (30.71) to assure that disputes are resolved fairly and in accordance with law.

## Authority

Article XIV, Section 4 of the Constitution of the State of California and Divisions 1, 4 and 5 of the Labor Code.

\* Dollars in thousands



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	730.3	784.8	782	\$35,453	\$41,453	\$43,247
General Fund .....				34,693	40,171	41,957
Employees' Account, Uninsured Employers' Fund .....				2	337	342
Asbestos Workers Account.....				96	131	134
Reimbursements .....				662	814	814

## Program Elements

30.11 Preventing, Settling and Adjudicating Disputes Under Workers' Compensation Laws.....	512.3	550.3	547.5	\$23,459	\$27,245	\$28,124
30.21 Expediting The Provision of Workers' Compensation Benefits.....	31.9	34	34	1,379	1,643	2,338
30.31 Operating a Claims Bureau .....	36.3	39	39	2,380	3,555	3,604
30.41 Supervising the Rehabilitation of Disabled Workers .....	67.3	73	73	4,009	4,272	4,367
30.51 Operating a Disability Evaluation Bureau.....	36.3	39	39	1,541	1,651	1,679
30.61 Operating a Medical Bureau .....	7.1	7.6	7.6	421	441	448
30.71 Reviewing, Adjudication of Disputes Under Workers' Compensation Laws .....	39.1	41.9	41.9	2,264	2,646	2,687

## 30.11 Preventing, Settling, and Adjudicating Disputes under Workers' Compensation Laws

Special calendars such as pretrial settlement, conference, and rating calendars are used to expedite the resolution of issues; disputes not otherwise resolved, and which generally involve more complicated complex legal and/or medical issues, are adjudicated by a formal hearing. Workers' compensation judges with private attorneys and retired judges acting as pro tempore are assigned throughout 22 district offices to accomplish these procedures. The 1985-86 budget proposes a reduction of 0.8 of a temporary help position and \$16,000 to reflect program efficiencies.

## Performance Measures

	1983-84	1984-85	1985-86
New filings .....	153,460	165,000	175,000
Dispositions.....	156,630	160,000	165,000
Hearings held .....	167,744	170,000	172,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	512.3	550.3	547.5	\$23,459	\$27,245	\$28,124
General Fund .....				23,422	27,134	28,013
Reimbursements .....				37	111	111

## 30.21 Expediting The Provision of Workers' Compensation Benefits

This element helps to resolve disputed workers' compensation claims administratively by providing information and impartial assistance to injured workers who request help. This mitigates the need of workers to acquire attorneys and initiate legal proceedings. The element is also concerned with promoting prompt payment of workers' compensation benefits to injured workers by insurance companies or self-insured employers.

## Performance Measures

## Providing Information and Assistance on Workers' Compensation Benefits

Information on Workers' Compensation questions .....	\$102,234	\$112,500	\$124,000
Assistance on Workers' Compensation cases .....	124,953	137,500	150,000
Review of claims delayed and denied .....	49,875	55,000	60,000
Assistance and investigation of asbestos workers' claims .....	96	100	150
File review for identity of eligible asbestos workers .....	310	300	150
Processing "in pro per" cases.....	12,024	13,300	15,000

## Monitoring Promptness and Adequacy of Benefit Notices and Payments

Benefit information notices processed .....	409,102	450,000	500,000
Payment clarification requests processed.....	8,391	9,000	10,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	31.9	34	34	\$1,379	\$1,643	\$2,338
General Fund .....				1,338	1,587	2,280
Asbestos Workers Account.....				41	56	58

## 30.31 Operating a Claims Bureau

This element provides benefits to injured workers covered under certain special workers' compensation programs. The purpose is to provide benefits promptly when they are due without the worker having to resort to unnecessary and expensive litigation. The Death Without Dependents component collects death benefits from carriers and self-insured employers for use in the payment of Subsequent Injuries.

\* Dollars in thousands

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## Performance Measures

1983-84

1984-85

1985-86

## Uninsured Employers' Fund (UEF) Claims

Amount of claims paid .....	\$6,870,527	\$6,801,000	\$7,500,000
Amount collected .....	1,041,235	900,000	900,000
Number of new cases opened .....	2,392	3,000	3,000
Average number of open cases .....	5,415	6,100	6,500

## Subsequent Injuries Fund (SIF) Claims

Amount of claims paid .....	\$4,255,863	\$4,500,000	\$5,000,000
Number of new cases opened .....	521	530	530
Average number of open cases .....	3,215	3,300	3,350

## Death Without Dependents (DWD) Claims

Amount collected .....	\$1,095,897	\$1,700,000	\$2,000,000
Number of payments received .....	104	150	170
Number of death notices received .....	740	900	900

## Asbestos Workers' Account (AWA) Claims

Amount of claims paid .....	\$84,909	\$120,000	\$60,000
Amount collected .....	26,807	60,000	60,000
Number of new cases opened .....	24	60	30
Average number of open cases .....	67	78	60

## Input

83-84

84-85

85-86

1983-84\*

1984-85\*

1985-86\*

Expenditures .....	36.3	39	39	\$2,380	\$3,555	\$3,604
General Fund .....				1,698	2,440	2,483
Employees Account, Uninsured Employers' Fund .....				2	337	342
Asbestos Workers Account .....				55	75	76
Reimbursements .....				625	703	703

## 30.41 Supervising the Rehabilitation of Disabled Workers

The Division of Industrial Accidents is required by Labor Code Section 139.5 to maintain a rehabilitation bureau to ensure the provision of rehabilitation benefits for injured workers. The Rehabilitation Bureau administers a reporting system for rehabilitation services, approves rehabilitation plans, and resolves disputes involving issues of rehabilitation and related benefits.

## Performance Measures

1983-84

1984-85

1985-86

Work status reports processed .....	41,581	46,000	48,000
Decisions issued .....	59,923	57,000	57,000
Average number of open cases .....	28,524	28,500	28,500
Rehabilitation plans approved .....	11,478	11,978	12,000
Rehabilitation plans disapproved .....	2,491	2,690	2,700

## Input

83-84

84-85

85-86

1983-84\*

1984-85\*

1985-86\*

Expenditures (General Fund) .....	67.3	73	73	\$4,009	\$4,272	\$4,367
-----------------------------------	------	----	----	---------	---------	---------

## 30.51 Operating a Disability Evaluation Bureau

This element (authorized by Labor Code Section 124) provides estimates of percentages of permanent disability to the Administrative Director, the Workers' Compensation Appeals Board and employers and employees or their representatives. This enables the WCAB, carriers and self-insured employers to institute orders to provide payments to injured workers suffering permanent impairment as an outcome of industrial injury.

## Performance Measures

1983-84

1984-85

1985-86

Formal ratings .....	5,113	4,653	4,234
Informal ratings .....	10,094	10,599	11,129
Consultative ratings .....	47,892	49,808	51,800

## Input

83-84

84-85

85-86

1983-84\*

1984-85\*

1985-86\*

Expenditures (General Fund) .....	36.3	39	39	\$1,541	\$1,651	\$1,679
-----------------------------------	------	----	----	---------	---------	---------

## 30.61 Operating a Medical Bureau

The Medical Bureau operating under the authority of Labor Code Sections 122, 124, and 139 facilitates dispute resolution by providing advice to the Administrative Director and his agents on medical matters; medical consultations on Workers' Compensation cases by utilizing outside Independent Medical Examiners; and education, information, and liaisons to all elements of the Workers' Compensation system.

## Performance Measures

1983-84

1984-85

1985-86

Request for Independent Medical Examiners .....	965	975	1,000
Medical Bureau Examinations .....	503	400	350

## Input

83-84

84-85

85-86

1983-84\*

1984-85\*

1985-86\*

Expenditures (General Fund) .....	7.1	7.6	7.6	\$421	\$441	\$448
-----------------------------------	-----	-----	-----	-------	-------	-------

\* Dollars in thousands



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 30.71 Reviewing Adjudication of Disputes under Workers' Compensation Laws

The Workers' Compensation Appeals Board (created by Section 110 through 138.2 of the Labor Code) reviews decisions of referees for errors of fact and law, occasionally decides cases directly (on a nonappellate basis) when justified by special circumstances, acts on petitions for disqualification of referees, acts on petitions for exhumation and autopsy, regulates the adjudicatory process, punishes for contempt, determines who may represent parties in the adjudicatory process, and participates as a party in the appellate review process. The goal of this program is to assure that disputes are resolved fairly and in accordance with law.

Performance Measures	1983-84	1984-85	1985-86
Petition for reconsideration.....	4,134	4,400	4,500
Decisions .....	4,326	4,400	4,500
Appellate proceedings processed .....	865	910	960
Other proceedings .....	155	175	180
<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>
Expenditures (General Fund) .....	39.1	41.9	41.9
	1983-84*	1984-85*	1985-86*
	\$2,264	\$2,646	\$2,687

## 40 THE PREVENTION OF INDUSTRIAL INJURIES AND DEATHS TO CALIFORNIA WORKERS

## Program Objectives and Description

To ensure the safe and healthful working conditions for all California working men and women, this program enforces safety and health standards, investigates the causes of occupational deaths and injuries, and assists in encouraging employers to maintain safe and healthful working conditions by providing research, information, education, and training in the field of occupational safety and health.

## Authority

Labor Code: Division 1, Chapters 6 and 6.5, and Division 5, Part 1 through Part 8, inclusive.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	539	629.6	626.6	\$31,388	\$38,614	\$39,475
General Fund .....				14,193	15,737	16,789
Elevator Safety Inspection Account.....				1,235	2,244	2,295
Pressure Vessel Inspection Account.....				1,609	3,264	2,859
Federal Trust Fund .....				13,915	16,902	17,204
Reimbursements .....				436	467	328

## Program Elements

40.10 California Occupational Safety and Health.....	344.3	374.3	369.3	\$19,736	\$23,712	\$24,041
40.20 Safety of Employees in Mining and Tunneling.....	10.5	20	20	626	769	779
40.30 Safety of Employees While Using or Repairing Elevators, Escalators, or Aerial Tramways .....	37	52	58	2,358	2,851	3,211
40.40 Safety of Employees From Radiation .....	5	7	7	277	375	381
40.50 Safety of Employees from Pressure Vessel Failure or Malfunction....	44	68	64	2,484	3,666	3,666
40.60 Occupational Safety and Health Appeals Board .....	21.2	24.7	24.7	1,359	1,663	1,691
40.70 Occupational Safety and Health Standards Board .....	16	21.6	21.6	979	1,510	1,542
40.80 Cal/OSHA Consultation Service .....	56	57	57	3,372	3,818	3,834
40.90 Cal/OSHA Program Office .....	5	5	5	197	250	330

## 40.10 California Occupational Safety and Health

Engineers and industrial hygienists are responsible for conducting safety and health compliance inspections under the California Occupational Safety and Health Act for the purpose of bringing about corrections of unsafe practices in all places of employment through the enforcement of State health and safety laws, rules, regulations, and standards.

This element also conducts special studies of target industries and initiates compliance actions in the case of violations.

There is a special unit which oversees use of carcinogens in industry and conducts education on carcinogens. This unit also promotes and manages the voluntary compliance program.

Performance Measures	1983-84	1984-85	1985-86
Catastrophes/fatalities investigated .....	1,869	1,785	1,900
Scheduled inspections .....	7,101	6,975	7,100
Follow-up inspections .....	2,426	2,490	2,500
Complaints investigated and inspected .....	6,080	6,245	6,300
Violations cited (citable hazards) .....	40,127	37,500	40,500
Carcinogen inspections .....	565	460	600
<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>
Expenditures .....	344.3	374.3	369.3
General Fund .....			
Federal Trust Fund <sup>†</sup> .....			
Reimbursements .....			
	1983-84*	1984-85*	1985-86*
	\$19,736	\$23,712	\$24,041
	9,809	11,559	11,795
	9,724	11,983	12,219
	203	170	27

\* Dollars in thousands

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 40.20 Safety of Employees in Mining and Tunneling

Underground mines are inspected four times per year, surface mines, once per year, and tunnels six times per year. Prejob conferences, answering complaints and requests, investigation of accidents, licensing of blasters, certification of safety representatives and gas testers, classification of underground operations, environmental surveys, and the development of proposed safety orders must also be accomplished by the unit. The element also includes ongoing training and engineering and accident prevention for the mine safety engineers. A federal grant had been awarded to expand the Division's training, consultation, and safety order activities.

Performance Measures	1983-84	1984-85	1985-86
Original inspections .....	561	565	570
Reinspections .....	99	120	120
Requirements written .....	350	360	370
Unsafe instances .....	580	590	600
Licensing of blasters .....	504	500	500
Certification of safety representatives .....	24	24	30
Certification of gas testers .....	22	22	25
Prejob conferences .....	200	220	230
<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>
Expenditures .....	10.5	20	20
General Fund .....			
Federal Trust Fund <sup>†</sup> .....			
	122	254	254

## 40.30 Safety of Employees While Using or Repairing Elevators, Escalators, Aerial Tramways

This element involves conducting inspections of elevators, aerial tramway (ski lifts) equipment, movable amusement rides, and construction personnel hoists by safety engineers specializing in this work. This program also calls for related consultation, equipment approval, plan review, accident and complaint investigation, education, and safety code reviews. Fees are charged for inspection work and deposited in the Elevator Safety Inspection Account.

The 1985-86 budget proposes to decrease funding from the Elevator Safety Inspection Account by \$247,000 and increase general fund program support by \$247,000. This shift is necessary to adequately fund the public sector workload.

The budget also proposes \$251,000 and four associate safety engineers, an office services supervisor I, and an office assistant II to handle increased workload generated by new elevator construction.

Performance Measures	1983-84	1984-85	1985-86
Elevators inspected .....	20,307	22,000	22,000
Aerial tramways (ski lifts) inspected .....	458	460	460
Amusement rides inspected .....	501	500	500
Construction personnel hoists inspected .....	270	270	270
Consultation, complaints, accident investigations, and other special calls .....	8,805	8,800	8,800
<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>
Expenditures .....	37	52	58
General Fund .....			
Elevator Safety Inspection Account .....			
	1,235	2,244	2,295

## 40.40 Safety of Employees from Radiation

This element involves conducting safety compliance inspections under the California Occupational Safety and Health Act and the Atomic Energy Act of 1954 (as amended).

These inspections are performed to cover precertification inspections of radiation users, follow-up inspections, complaints, accident investigations, the development of proposed standards, and the monitoring of contract county programs.

Performance Measures	1983-84	1984-85	1985-86
X-Ray Machines and Accelerators:			
Inspections .....	116	290	295
Incident investigations .....	25	30	33
Radioactive Material:			
Precertification evaluations .....	32	100	100
Inspections .....	242	250	260
Incident investigations .....	94	40	40
Miscellaneous:			
Requirements written (unsafe conditions) .....	324	400	410
<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>
Expenditures .....	5	7	7
General Fund .....			
Reimbursements .....			
	233	297	301

\* Dollars in thousands



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 40.50 Safety of Employees from Pressure Vessel Failure or Malfunction

This element involves conducting field inspections of pressure vessels by safety engineers specializing in this work. The program also entails the shop inspection of new pressure vessels.

Related to this field inspection program are the section's permit-issuing activities along with consultations, plan review, accident investigation, education, and code review (boiler and fired pressure vessel safety orders, and unfired pressure vessel safety orders). Fees are charged for inspection work and placed in the Pressure Vessel Inspection Account.

The 1985-86 budget proposes to decrease funding from the Pressure Vessel Inspection Account by \$405,000 and increase the general fund program support by \$405,000. This shift is necessary to adequately fund the public sector workload.

Performance Measures	1983-84	1984-85	1985-86
Boilers inspected.....	1,200	1,300	1,400
Tanks inspected.....	18,000	23,000	24,000
Shop inspection hours.....	14,000	14,000	14,000
Special inspections, consultation, accident investigations, etc.....	10,000	13,000	14,000
<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>
Expenditures.....	44	68	64
General Fund.....			
Pressure Vessel Inspection Account.....	1,609	3,264	2,859

## 40.60 Occupational Safety and Health Appeals Board

The Occupational Safety and Health Appeals Board is a quasi-judicial body (appointed by the Governor) empowered to settle disputes arising out of citations, civil penalties, and abatement dates issued to California employers found to be in violation of health and safety codes by the Division of Occupational Safety and Health. Appeals from employers are heard by administrative law judges employed by the three-member board and written decisions are filed within 30 days after hearings. If any party to a hearing is dissatisfied with the decision of the administrative law judge, he/she may petition the Board for reconsideration. Following the Appeals Board's Decision After Reconsideration, a party may appeal to the Superior Court. Employers who are successful in their appeal may petition the Board to recover the cost of litigation.

Performance Measures	1983-84	1984-85	1985-86
New filings.....	1,228	1,325	1,440
Dispositions.....	938	1,372	1,584
1. Withdrawals.....	75	130	145
2. Closures.....	232	400	450
3. Dismissals.....	38	50	65
4. Decisions.....	593	792	924
Decisions after reconsideration			
1. New filings.....	60	70	75
2. Decisions <sup>1</sup> .....	75	120	130
<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>
Expenditures.....	21.2	24.7	24.7
General Fund.....			
Federal Trust Fund <sup>1</sup> .....	672	840	854

## 40.70 Occupational Safety and Health Standards Board

The Occupational Safety and Health Standards Board has responsibility to adopt, amend, and repeal occupational safety and health standards, assuring as much as possible safe and healthful working conditions for California workers. The Board's objectives are to adopt reasonable and enforceable standards at least as effective as those promulgated by the federal OSHA program.

The Board also has the responsibility to grant or deny variances from adopted standards. Permanent variances requested by employers are granted by the Board if it determines that the alternative methods proposed will provide employee protection equal or superior to that required by the existing standard. Any employer or other person adversely affected by the granting or denial of a temporary variance from the Division of Occupational Safety and Health may appeal to the Board within 15 working days. Also, any interested person may propose new or revised standards or any other item concerning occupational safety and health to the Board.

The Board is concentrating its efforts on the review of Cal/OSHA regulations required by Ch. 567, Statutes of 1979, and the remedial rulemaking required by Ch. 865, Statutes of 1981. These statutes require the Standards Board to review and re-write where necessary approximately 3,700 pages of Cal/OSHA regulations by June 30, 1986.

Performance Measures	1983-84	1984-85	1985-86
Public meetings/hearings.....	12	14	14
Proposals to the board.....	28	40	55
Standards adopted by the board.....	28	35	50
Emergency standards adopted.....	—	3	3
Variance applications.....	62	65	65
Permanent variances granted.....	47	55	55
Interim order of variances issued.....	—	—	—
<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>
Expenditures.....	16	21.6	21.6
General Fund.....			
Federal Trust Fund <sup>1</sup> .....	402	553	565

<sup>1</sup> Includes decisions denying petitions for reconsideration.

\* Dollars in thousands

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 40.80 Cal/OSHA Consultation Service

This element provides on-site consultations—both safety and health—to all employers, at their request, to assist them in complying with California's safety and health regulations. California recognizes the need to assist employers in achieving voluntary compliance with Cal/OSHA safety and health regulations through on-site consultations and employer/employee education as an alternative to correction of unsafe practices through enforcement/compliance. In addition, a need exists for greater understanding by employers of their obligations under the Federal or State OSHA Acts to encourage voluntary compliance. The interpretation of complex standards and the ability to recognize hazards pose difficulties for employers, particularly small business employers, who often lack the financial resources to utilize private consultants to assist them in understanding their obligations under the Act.

In addition to the 7(c)(1) contract with federal OSHA which provides for 90 percent federal funding—10 percent State funding for private-sector employer assistance, the Cal/OSHA Consultation Service supervises ten staff persons funded 50/50 under the 23(g) grant (shown in Element 40.10). This allows on-site consultations to be performed at the request of public agencies and also provides for the development of a training and education program for employers/employees. Employer/employee education and training is a vital activity in assisting employers to voluntarily comply with health and safety laws and to protect employees from job-related injuries and illnesses.

## Performance Measures

	1983-84	1984-85	1985-86
On-site consultations .....	2,882	2,900	2,900
Office consultations .....	407	400	400
Seminars and workshops given .....	510	500	500

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	56	57	57	\$3,372	\$3,818	\$3,834
General Fund .....				475	674	690
Federal Trust Fund <sup>†</sup> .....				2,897	3,144	3,144

## 40.90 Cal/OSHA Program Office

The Cal/OSHA Program Office assists the Director of the Department of Industrial Relations (designee for California's Occupational Safety and Health Program) in maintaining liaison between the State Program and Federal Occupational Safety and Health Program. The office prepares and coordinates reports dealing with program activities, coordinates State standards activities with federal requirements, assists in coordination of various functional elements within the State Program, and develops narrative supporting annual funding requests to Federal OSHA.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	5	5	5	\$197	\$250	\$330
General Fund .....				99	122	162
Federal Trust Fund <sup>†</sup> .....				98	128	168

## 50 ENFORCEMENT AND PROMULGATION OF LAWS RELATING TO WAGES, HOURS, CONDITIONS OF EMPLOYMENT, AND LICENSING AND ADJUDICATION

## Program Objectives and Description

This program promotes and protects the economic well-being of approximately ten million California workers. The objectives are: (1) The enforcement of the Industrial Welfare Commission Orders and sections of the Labor Code which relate to wages, hours of work, and conditions of employment; (2) the determination and collection of unpaid wages; (3) the licensing of farm labor contractors, industrial homework firms, athlete agencies, talent agencies and garment manufacturers; and (4) the promulgation of Industrial Welfare Commission Orders which regulate wages, hours and working conditions.

## Authority

State Constitution, Section 1, Article XIV; Labor Code: Division 1, Chapter 2; Chapter 4, Section 95; Division 2, Part 4, Chapter 1; Division 2, Part 10; Division 2, Part 6.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	390.5	423.5	421.5	\$17,458	\$19,518	\$20,528
General Fund .....				16,352	18,172	19,105
Industrial Relations Construction Industry Enforcement Fund .....				490	566	588
Federal Trust Fund <sup>†</sup> .....				147	233	237
Reimbursements .....				469	547	598

## Program Elements

50.10 Wages and Standards Enforcement ..	354.8	382.5	377.5	\$15,923	\$17,121	\$17,967
50.20 Licensing and Workers' Comp Insurance Enforcement .....	23.9	28.5	31.5	1,045	1,573	1,720
50.30 Cal/OSHA Anti-Discrimination Enforcement .....	7.2	7.5	7.5	294	466	474
50.40 Industrial Welfare Commission—Promulgation of Labor Standards .....	4.6	5	5	196	358	367

\* Dollars in thousands



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 50.10 Wages and Standards Enforcement

Provisions of the Industrial Welfare Commission Orders (which establish minimum wages and standards for hours and working conditions) and wage sections of the Labor Code are enforced by investigations, citations, and hearings, with criminal prosecutions as a last resort.

Disputed wage claims are determined by hearing and payment of wages due may be enforced by the courts, when necessary.

The 1985-86 budget proposes \$159,000 to convert manual clerical operations into an efficient automated system. Current staff can handle increased program workload with this conversion.

## Performance Measures

	1983-84	1984-85	1985-86
Proceedings opened .....	54,596	55,000	60,000
Proceedings closed .....	55,032	55,000	60,000
Theatrical permits .....	13,242	13,300	13,300

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	354.8	382.5	377.5	\$15,923	\$17,121	\$17,967
General Fund .....				15,397	16,543	17,336
Industrial Relations Construction Industry Enforcement Fund .....				490	566	588
Reimbursements .....				36	12	43

## 50.20 Licensing, and Workers' Compensation Insurance Enforcement

The Labor Commissioner, as the regulating authority, may issue licenses to talent agencies, athlete agencies, farm labor contractors, garment manufacturers and firms which employ industrial homeworkers. Work sites are inspected to insure compliance with employment standards and to prevent the employment of minors in hazardous occupations or under conditions which are detrimental to their health and well-being.

## Performance Measures

	1983-84	1984-85	1985-86
Licenses issued:			
Farm labor contractor .....	1,038	1,100	1,100
Talent agencies .....	754	800	800
Industrial homework .....	26	50	50
Garment manufacturers .....	4,018	4,500	4,500
Athlete agencies .....	31	50	50

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	23.9	28.5	31.5	\$1,045	\$1,573	\$1,720
General Fund .....				612	1,038	1,165
Reimbursements .....				433	535	555

## 50.30 Cal/OSHA Antidiscrimination Enforcement

The Labor Commissioner enforces the sections of the Labor Code which prohibit an employer from discriminating against an employee who reports or makes known unsafe working conditions.

## Performance Measures

	1983-84	1984-85	1985-86
Discrimination complaints received .....	119	140	140
Discrimination complaints closed .....	83	100	100

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	7.2	7.5	7.5	\$294	\$466	\$474
General Fund .....				147	233	237
Federal Trust Fund .....				147	233	237

## 50.40 Industrial Welfare Commission—Promulgation of Labor Standards

The Industrial Welfare Commission (IWC) has the continuing duty to ascertain wages, hours of labor and working conditions and to investigate the health and welfare of employees. It must undertake a full review of the adequacy of the minimum wage at least every two years. Upon petition or upon its own motion, it may promulgate, review, and amend its orders establishing minimum wages, maximum hours, and working conditions necessary to the health and welfare of employees in various industries and occupation groups, according to procedures specified in the Labor Code and the Government Code. For these purposes it conducts research and provides information and holds public meetings and hearings. Amendment of an order usually requires calling an advisory wage board consisting of employer and employee representatives for the affected industries. Minimum standards protect nearly all employees in the private sector and establish fair conditions of competition for employers. The nature of IWC's output varies in each fiscal year according to the procedural phase in which it finds itself, as it responds to requests for review or amendment of its order.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	4.6	5	5	\$196	\$358	\$367

\* Dollars in thousands

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 60 PROMOTION, DEVELOPMENT, AND ADMINISTRATION OF APPRENTICESHIP AND OTHER ON-THE-JOB TRAINING

## Program Objectives and Description

To develop a maximum of on-the-job training opportunities in the State's industrial economy through apprenticeship and other on-the-job training programs. The State's youth, minorities, women, and veterans require an increasing number of job training opportunities in order to enter the skilled labor market.

The Division of Apprenticeship Standards develops apprenticeship and other on-the-job training programs in the private and public sectors (including correctional institutions) to assist industry to develop a trained labor force and also ensures equality of opportunity in apprenticeship and other on-the-job training.

The Division monitors and enforces state and federal regulations that cover the employment of apprentices (California Plan for Equal Opportunity in Apprenticeship) and also enforces state codes dealing with apprentices on public works. The Division also inspects, develops, and approves training establishments under contract with the United States Veterans Administration as authorized by Labor Code Section 3090.

## Authority

Labor Code Chapter 4, Division 3, and Chapter 1, Division 2, Sections 1777.5 and 1777.6

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	107.8	100.3	97.8	\$5,432	\$5,039	\$4,916
General Fund .....				4,425	4,680	4,772
Federal Trust Fund .....				274	216	144
Reimbursements .....				733	143	-

## Program Elements

60.10 Promotion, Development, and Administration of Apprenticeship and Other On-the-Job Training	101.5	95.8	94.8	\$5,158	\$4,823	\$4,772
60.20 Veterans Benefit Training .....	6.3	4.5	3	274	216	144

## 60.10 Promotion, Development, and Administration of Apprenticeship and Other On-the-Job Training

The Division, as the staff for the Administrator of Apprenticeship and the California Apprenticeship Council (CAC), carries out the requirements of the Labor Code and the rules and regulations established by the CAC. These activities include: the development and expansion of on-the-job training programs with both the public and private employers; the development of apprenticeship in nontraditional occupations with special emphasis on health care services occupations, data processing, electronics industry and the field of mental health; the enforcement of Section 1777.5 of the Labor Code requiring contractors to employ one apprentice for every five journeymen on public works contracts; providing more training opportunities for inmates and wards of correctional institutions to extend to the outside labor market after their release; and cooperation with other State agencies such as the California Youth Authority and the Department of Rehabilitation.

## Performance Measures

Promotion, Development, and Administration of Apprenticeship:	1983-84	1984-85	1985-86
Number of active apprentices .....	30,209	32,000	33,500
Percent of women in apprenticeship .....	9.8%	10%	10%
Percent minorities .....	32%	32%	32%
Number of active trainees .....	2,696	2,280	1,961
Annual average cost per apprentice/trainee .....	117.55	112.84	109.08

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	101.5	95.8	94.8	\$5,158	\$4,823	\$4,772
General Fund .....				4,425	4,680	4,772
Reimbursements .....				733	143	-

## 60.20 Veterans Benefits Training

The Division of Apprenticeship Standards under a contract with the United States Veterans Administration promoted, inspected, approved and monitored for compliance in accordance with VA regulations those training sponsors offering job training to Vietnam veterans. Through the Division's inspection and approval of training establishments, eligible Vietnam veterans received training allowances.

## Performance Measures

Regular Contract Items:	1983-84	1984-85	1985-86
Number of gross application approval actions .....	1,076	950	950
Number of supervisory or compliance calls .....	752	600	600

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Federal Trust Fund <sup>1</sup> ) .....	6.3	4.5	3	\$274	\$216	\$144

\* Dollars in thousands



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 70 LABOR FORCE RESEARCH AND DATA DISSEMINATION

## Program Objectives and Description

Continuing expansion of the California work force requires urgent ongoing statistical and research information to provide an understanding of on-the-job safety and health as well as economic and industrial developments in both the private and public sectors.

The objectives of the program are to provide data for use in planning and executing safety programs; to measure the effectiveness of accident and illness prevention efforts in the work place; to provide accurate information pertaining to industrial relations from an impartial source on short notice; and to guide legislative and administrative decisions by State and local government. These objectives are met through the occupational injuries and illnesses statistics and industrial relations research programs which provide information on wage rates, working conditions, fringe benefits, work injuries, occupational diseases, industrial disputes, industrial relations practices, cost-of-living, and other studies related to labor.

## Authority

This program is required by the Labor Code: Division 1, Chapter 7, Sections 150–156; Division 2, Part 4, Chapter 1, Section 1202; Division 2, Part 7, Chapter 1, Article 2, Sections 1773.1–1773.8; Division 5, Part 1, Chapter 2, Sections 6409–6413.5; Public Utilities Code, Sections 465–467.

## Program Requirements

	83–84	84–85	85–86	1983–84*	1984–85*	1985–86*
Continuing program costs.....	56.9	72.5	64.5	\$2,147	\$2,968	\$2,909
General Fund .....				1,389	1,884	1,829
Federal Trust Fund <sup>†</sup> .....				758	1,084	1,080

## Program Elements

70.10 Occupational Injuries and Illnesses						
Statistics .....	40.9	51.7	44.2	\$1,547	\$2,158	\$2,150
70.20 Industrial Relations Research .....	16	20.8	20.3	600	810	759

## 70.10 Occupational Injuries and Illnesses Statistics

To provide data on the incidence, severity, and trend of occupational injuries and illnesses, the Division of Labor Statistics and Research conducts an annual *Occupational Injuries and Illnesses Survey* among California employers. Conduct of the survey is mandatory for any state with an approved state plan under the Federal Occupational Safety and Health Act.

Supplementing the annual survey, the Division compiles statistics on the causes of occupational injuries and illnesses based upon individual injury reports filed by employers and physicians. Accident factors coded and analyzed include accident type, source of injury or illness, nature of injury, part of the body affected, age, sex, and occupation of injured worker, county of occurrence, and industry. Data are used to pinpoint when, where, how, and why work-connected accidents or illnesses occur and are presented in a series of quarterly, annual, and special reports.

Under the California Occupational Safety and Health Act, the Division assumed jurisdiction over employer recordkeeping required by the act, including responsibility for promulgation of regulations, printing and distribution of forms and employer education regarding recordkeeping.

The Division of Labor Statistics and Research is party to grant agreements providing for 50 percent federal funding by the United States Department of Labor for all phases of the occupational injuries and illnesses statistics program.

The 1985–86 budget proposes a permanent reduction of \$117,000 and seven office assistant I's to reflect efficiencies in staffing and program management.

## Performance Measures

Quantifiable output of the occupational injuries and illnesses statistics activity are shown below. The statistics the Division compiles, which serve to pinpoint accident and occupational disease factors and to measure prevention progress within various industries, are used by individuals responsible for giving direction to and implementation of occupational injury and illness prevention programs, both in government and private industry. Statistics alone cannot prevent accidents and exposures; but prevention efforts are successful only if based upon knowledge of past experience, and the work injury and illness statistics represent a source of such knowledge.

	1983–84	1984–85	1985–86
Number of reports distributed .....	18,000	18,000	18,000
Number of information requests .....	1,900	1,900	1,900
Number of employers' reports of lost-time injuries or illnesses received .....	360,000	360,000	360,000
Number of elements coded from employers' reports .....	3,240,000	3,330,000	3,330,000
Number of doctors' first reports of occupational injuries or illnesses coded .....	40,000	40,000	40,000
Number of elements coded from doctors' first reports .....	520,000	520,000	520,000
Number of Cal/OSHA recordkeeping inquiries handled .....	3,600	3,600	3,600
Cal/OSHA recordkeeping materials distributed.....	225,000	225,000	225,000
Number of employers participating in OSHA survey .....	32,000	32,000	32,000

## Input

	83–84	84–85	85–86	1983–84*	1984–85*	1985–86*
Expenditures.....	40.9	51.7	44.2	\$1,547	\$2,158	\$2,150
General Fund .....				789	1,074	1,070
Federal Trust Fund <sup>†</sup> .....				758	1,084	1,080

## 70.20 Industrial Relations Research

The Industrial Relations Research element carries out statistical and analytical activities designed to provide information that is of use in stabilizing collective bargaining relationships. This element maintains a reference file of both private and public sector collective bargaining agreements which provide the basis for most reports. This element also gathers information needed to make prevailing wage determinations for public works and for janitorial services in public utilities in accordance with Section 1773 of the Labor Code and Section 465 of the Public Utilities Code; conducts a biennial census of union membership; and, performs research on industrial relations and labor economics topics as required.

\* Dollars in thousands

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## Performance Measures

Output consists of information on provisions of collective bargaining agreements, wage rates, prevailing wage determinations, and other industrial relations subjects. This information is summarized in published reports and in unpublished compilations used to answer specific requests.

	1983-84	1984-85	1985-86
Number of reports distributed .....	3,900	11,400	11,400
Number of information requests .....	14,700	14,850	15,000
Number of elements coded from labor-management agreements .....	60,400	60,400	60,400
Prevailing wage determinations:			
Number issued .....	5,210	5,240	5,240
Number of recipients .....	2,830	3,050	3,150
Number of recipients of California Consumer Price Index data .....	8,100	8,100	8,100
Labor-management agreements on file .....	4,800	4,900	5,000
Number of labor-management agreements coded .....	1,500	1,500	1,500

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	16	20.8	20.3	\$600	\$810	\$759

## 80 PAYMENT OF CLAIMS, WAGES, AND CONTINGENCIES

These expenditures reflect the payment of claims, wages, or contingency benefits which are paid by the department but which are in addition to support for any program activities.

Program Requirements	1983-84*	1984-85*	1985-86*
Continuing program costs .....	\$7,000	\$7,622	\$7,614
General Fund .....	6,000	6,216	6,216
Farm Labor Contractors' Account .....	—	50	50
Employees' Account, Uninsured Employees' Fund .....	869	563	558
Asbestos Workers Account .....	85	733	730
Unpaid Wage Fund .....	46	60	60

## Program Elements

80.10 Industrial Relations Unpaid Wage Fund .....	\$46	\$60	\$60
80.20 Employees' Account, Uninsured Employers' Fund .....	6,869	6,779	6,774
80.30 Asbestos Workers' Account .....	85	733	730
80.40 Farm Labor Contractors .....	—	50	50

## 80.10 Industrial Relations Unpaid Wage Fund

This element permits the Labor Commissioner to collect any unpaid wages or monetary benefits due and unpaid to any worker in this State without an assignment from such worker. After seven years, if the Labor Commissioner has been unable to locate any worker for whom he has collected unpaid wages or benefits, the wages escheat to the State for deposit pursuant to the Unclaimed Property Law. This program is authorized under the provisions of Sections 96.6 and 96.7 of the Labor Code, which were added by Chapter 714, Statutes of 1975.

Chapter 562, Statutes of 1981, provides that whenever the balance in this fund is more than \$200,000, the excess shall be transferred to the General Fund.

Program Requirements	1983-84*	1984-85*	1985-86*
Expenditures (Claims paid, Unpaid Wage Fund) .....	\$46	\$60	\$60

## 80.20 Employees' Account, Uninsured Employers' Fund

This element provides for payment of workers' compensation benefits to employees whose employers have failed to make benefit payments required under the Labor Code. This program is authorized under the provisions of Sections 3715-3727 of the Labor Code which establishes the Uninsured Employers' Fund for the purpose of making such workers' compensation benefits payments.

Program Requirements	1983-84*	1984-85*	1985-86*
Expenditures (Claims paid) .....	\$6,869	\$6,779	\$6,774
General Fund .....	6,000	6,216	6,216
Employees Account, Uninsured Employers' Fund .....	869	563	558

## 80.30 Asbestos Workers' Account

AB 946 (Chapter 1041, Statutes of 1980) establishes a special revolving fund to pay benefits to individuals with asbestosis while litigation determines the responsible employer(s).

Program Requirements	1983-84*	1984-85*	1985-86*
Expenditures (Claims paid, Asbestos Workers Account) .....	\$85	\$733	\$730

## 80.40 Farm Labor Contractors Account

Chapter 803, Statutes of 1976 establishes a special account in which the Labor Commissioner shall deposit twenty-five dollars (\$25) of each Farm Labor Contractor's annual license fee. Funds from this account are to be disbursed for any damages to employees which exceed the limits of the licensee's bond or time certificate.

Program Requirements	1983-84*	1984-85*	1985-86*
Expenditures (Farm Labor Contractor's Account) .....	—	\$50	\$50

\* Dollars in thousands



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 94 ADMINISTRATION

## Program Objectives and Description

The Division of Administration provides managerial and administrative services to ensure efficient and effective use of available staff and resources in achieving the overall goals of the Department's programs. Administrative services include audits, fiscal accounting, business management, training, personnel support including affirmative action guidance, budget development and tracking, federal grant administration, collections, and contracting. Legal and public information services are provided to the programs by staff in the Director's office.

The 1985-86 budget proposes \$908,000 of which \$836,000 is a one-time cost for purchase of an optical character recognition system to reduce the amount of labor-intensive work associated with key entry/document preparation for computer input. \$72,000 is a permanent cost for yearly maintenance. Because of its efficiency the new system will allow a reduction of four office assistant I's in the Division of Labor Statistics and Research and two key data operators and \$110,000.

The 1985-86 budget proposes \$222,000 and one data processing technician position for a hard copy to micro film conversion system to permit the storage and maintenance of data in a cost effective manner. The first year cost of this proposal is \$197,000 and includes a \$180,000 one-time cost for equipment purchase and a \$17,000 permanent cost for yearly maintenance. The position to operate the system has a continuing cost of \$25,000.

The 1985-86 budget proposes \$87,000 as a one-time cost to fund the replacement of obsolete reproduction equipment with a modern offset printer and camera. The acquisition of this equipment would permit the elimination of two positions, one machine operator and one office assistant I for a cost of \$42,000.

The 1985-86 budget proposes \$61,000 to lease and maintain a network analysis system which will monitor a telecommunications network linking 76 offices statewide.

The 1985-86 budget proposes a one-time augmentation of \$70,000 to purchase two high-volume photocopiers for headquarters.

The 1985-86 budget proposes to eliminate an accountant I and \$42,000 from the department's accounting unit to reflect efficiencies in operation.

The 1985-86 budget also proposes a one-time augmentation of \$426,000 for mainframe and peripheral upgrades to support various data bases within the department.

As part of the Department's automation efforts, the department is pursuing implementation of an office automation project consisting of several shared logic systems, integrates word processing, small computers and the main frame computer as needed among the department's programs. Funding for the project depends on Office of Information and Technology approval of the Feasibility Study Report (FSR) which has been submitted for review. If approved, the proposal will go forward as an amendment to this budget.

## Authority

Labor Code: Division 1, Chapter 1.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing Program Costs .....	166.4	210.6	206.6	\$7,858	\$10,028	\$11,964

## Program Elements

94.01 Administration						
94.01.010 Director's Office.....	8.1	10	10	\$962	\$1,128	\$1,147
94.01.020 Accounting .....	37.8	40.9	39.9	1,214	1,415	1,397
94.01.025 Budgets .....	6	6	6	193	286	291
94.01.030 Business Services .....	25.3	28.5	28.5	845	980	1,136
94.01.040 Personnel.....	19.9	24	24	666	782	796
94.01.050 Training .....	3.8	5	5	206	241	245
94.01.060 Reproduction Services.....	5.2	6	4	195	226	275
94.01.070 Data Processing .....	34	40.7	39.7	2,364	2,778	4,448
94.01.080 Public Information.....	2.7	3	3	124	112	114
94.01.090 Legal .....	23.6	46.5	46.5	1,089	2,080	2,115
94.02 Distributed Administration						
Amounts charged to other programs:						
10 Regulations of Workers' Compensation Self-Insurance Plans .....	(1.3)	(1.5)	(1.5)	—\$63	—\$89	—\$91
20 Conciliation of Employer-Employee Disputes .....	(1.3)	(1.5)	(1.5)	—67	—109	—111
30 Preventing, Settling, Adjudicating, and Administering Disputes under Workers' Compensation Laws .....	(89.6)	(122.2)	(120.6)	—4,274	—5,792	—7,087
40 The Prevention of Industrial Injuries and Deaths to California Workers.....	(36.6)	(42)	(41.2)	—1,884	—2,098	—2,290
50 Enforcement and Promulgation of Laws Relating to Wages, Hours, and Conditions of Employment, and Licensing and Adjudication .....	(21.3)	(24.6)	(23.4)	—797	—1,112	—1,535
60 Promotion, Development and Administration of Apprenticeship and Other On-the-Job Training .....	(8.5)	(9.8)	(9.4)	—328	—335	—345
70 Labor Force Research and Data Dissemination.....	(7.8)	(9)	(9)	—445	—493	—505
Totals, Amounts Charged to Other Programs.....	(166.4)	(210.6)	(206.6)	—\$7,858	—\$10,028	—\$11,964
Net Totals, Administrative Support Services .....	166.4	210.6	206.6	—	—	—

\* Dollars in thousands

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	2,038.9	2,393.1	2,393.1	\$53,640	\$63,120	\$64,073
General Fund MSA reduction .....	-	-	-	-	-	-275
Salary increase adjustment .....	-	-	-	-	5,643	6,006
Totals, Adjusted authorized Positions.....	2,038.9	2,393.1	2,393.1	\$53,640	\$68,763	\$69,804
Merit salary adjustment .....	-	-	-	-	-	(328)
Workload and administrative adjustments ....	-	-6	-6	-	-142	-142
Proposed abolished positions .....	-	-	-12.8	-	-	-175
Proposed new positions.....	-	-	7	-	-	169
Totals, Adjustments.....	-	-6	-11.8	-	-\$142	-\$148
101001 Totals, Salaries and Wages .....	2,038.9	2,387.1	2,381.3	\$53,640	\$68,621	\$69,656
105141 Estimated salary savings .....	-	-110.8	-127.3	-	-3,233	-3,915
Net Totals, Salaries and Wages ..	2,038.9	2,276.3	2,254	\$53,640	\$65,388	\$65,741
103101 Staff benefits .....	-	-	-	19,742	21,610	21,911
100000 Totals, Personal Services.....	2,038.9	2,276.3	2,254	\$73,382	\$86,998	\$87,652

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	2,193	2,099	2,110
Printing .....	605	616	624
Communications .....	1,343	1,598	1,617
Postage.....	811	851	862
Travel—in-state .....	2,662	3,327	3,294
Travel—out-of-state .....	49	98	178
Training.....	97	218	219
Facilities operation.....	6,245	6,984	7,070
Utilities .....	5	17	19
Cons & prof svcs—interdepart'l.....	2,722	3,002	2,769
Collective bargaining .....	19	30	32
Cons & prof svcs—external .....	968	970	1,083
Data processing .....	527	611	617
Consolidated data center .....	927	1,025	983
Teale .....	-	(784)	(788)
Health and Welfare .....	-	(241)	(195)
Central administrative services .....	(844)	(1,021)	(1,029)
Pro Rata .....	-	365	373
SWCAP .....	844	656	656
Equipment.....	824	1,020	2,930
Other items of expense (pre-award litigation fees) .....	109	150	150
300000 Totals, Operating Expenses and Equipment .....	\$20,950	\$23,637	\$25,586
Payment of claims .....	7,000	7,585	7,614
TOTALS, EXPENDITURES.....	\$101,332	\$118,220	\$120,852
Reimbursements .....	-3,245	-1,971	-1,740
NET TOTALS, EXPENDITURES.....	\$98,087	\$116,249	\$119,112

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (support) .....	\$68,882	\$83,418	\$91,608
011 Budget Act appropriation (Uninsured Employers Fund) .....	6,216	-	-
Allocation for employee compensation .....	2,460	5,207	-
Allocation to State Board of Control .....	-11	-37	-
Allocation for contingencies or emergencies.....	1,483	-	-
Transfer from CALSTARS.....	-	72	-
Chapter 1734, Statutes 1984.....	-	216	-
Totals Available .....	\$79,030	\$88,876	\$91,608
Unexpended balance, estimated savings .....	-469	-	-
TOTALS, EXPENDITURES.....	\$78,561	\$88,876	\$91,608

\* Dollars in thousands



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

		1983-84	1984-85	1985-86
<b>023 Farm Labor Contractors' Special Account</b>				
001	Budget Act appropriation (expenditures) .....	—	\$50	\$50
<b>216 Industrial Relations Construction Enforcement Fund</b>				
001	Budget Act appropriation .....	\$490	\$529	\$588
	Allocation for employee compensation .....	16	36	—
	Transfer from CALSTARS .....	—	1	—
	Totals Available .....	\$506	\$566	\$588
	Unexpended balance, estimated savings .....	—16	—	—
<b>TOTALS, EXPENDITURES</b> .....		<u>\$490</u>	<u>\$566</u>	<u>\$588</u>
<b>396 Self-Insurance Plans Fund</b>				
001	Budget Act appropriation .....	—	—	\$1,223
	Chapter 1734, Statutes 1984 .....	—	\$1,128	—
	Allocation for employee compensation .....	—	75	—
	Transfer from CALSTARS .....	—	3	—
	Totals Available .....	—	\$1,206	\$1,223
	Unexpended balance, estimated savings .....	—	—216	—
<b>TOTALS, EXPENDITURES</b> .....		—	<u>\$990</u>	<u>\$1,223</u>
<b>452 Elevator Safety Inspection Account</b>				
001	Budget Act appropriation .....	\$2,087	\$2,244	\$2,295
	Allocation for employee compensation .....	71	—	—
	Totals Available .....	\$2,158	\$2,244	\$2,295
	Unexpended balance, estimated savings .....	—923	—	—
<b>TOTALS, EXPENDITURES</b> .....		<u>\$1,235</u>	<u>\$2,244</u>	<u>\$2,295</u>
<b>453 Pressure Vessel Inspection Account</b>				
001	Budget Act appropriation .....	\$3,031	\$3,264	\$2,859
	Allocation for employee compensation .....	98	—	—
	Totals Available .....	\$3,129	\$3,264	\$2,859
	Unexpended balance, estimated savings .....	—1,520	—	—
<b>TOTALS, EXPENDITURES</b> .....		<u>\$1,609</u>	<u>\$3,264</u>	<u>\$2,859</u>
<b>571 Employees' Account, Uninsured Employers' Fund *</b>				
<b>APPROPRIATIONS</b>				
001	Budget Act appropriation .....	\$7,594	\$7,116	\$7,116
	Less transfer from the General Fund .....	—6,216	• —6,216	—6,216
	Totals Available .....	\$1,378	\$900	\$900
	Unexpended balance, estimated savings .....	—507	—	—
<b>TOTALS, EXPENDITURES</b> .....		<u>\$871</u>	<u>\$900</u>	<u>\$900</u>
<b>572 Asbestos Workers' Account *, Uninsured Employers' Fund *</b>				
<b>APPROPRIATIONS</b>				
001	Budget Act appropriation .....	\$864	\$864	\$864
	Unexpended balance, estimated savings .....	—683	—	—
<b>TOTALS, EXPENDITURES</b> .....		<u>\$181</u>	<u>\$864</u>	<u>\$864</u>
<b>890 Federal Trust Fund *</b>				
<b>APPROPRIATIONS</b>				
001	Budget Act appropriation .....	\$14,131	\$17,769	\$18,665
	Budget adjustments .....	732	—	—
	Allocation for employee compensation .....	488	838	—
	Allocation for contingencies or emergencies .....	550	—	—
	Transfer from CALSTARS .....	—	38	—
	Adjustment in Veterans Administration Contract .....	—	—210	—
	Totals Available .....	\$15,901	\$18,435	\$18,665
	Unexpended balance, estimated savings .....	—807	—	—
<b>TOTALS, EXPENDITURES</b> .....		<u>\$15,094</u>	<u>\$18,435</u>	<u>\$18,665</u>
<b>913 Industrial Relations Unpaid Wage Fund *</b>				
<b>APPROPRIATIONS</b>				
	Labor Code Section 96.6 (expenditures) .....	\$46	\$60	\$60
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....		<u>\$98,087</u>	<u>\$116,249</u>	<u>\$119,112</u>

\* Dollars in thousands

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

REVENUES		1983-84*	1984-85*	1985-86*
122400	Misc elevator inspection fees (tramways and amusements) .....	\$102	\$175	\$175
122600	Industrial homework fees .....	35	35	35
122700	Employment agency license fees (Talent and Farm Labor Contractors) .....	236	319	405
122800	Employment agency filing fees (Talent and Farm Labor Contractors) .....	203	203	203
125700	Other regulatory licenses and permits .....	130	130	130
161400	Miscellaneous revenue .....	169	169	169
164300	Penalty assessments .....	1,451	1,588	1,764
100000	Totals, Revenues (General Fund) .....	\$2,326	\$2,619	\$2,881
FUND CONDITION				
023 Farm Labor Contractors' Special Account		1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....		\$156	\$188	\$170
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
122700	License fees .....	32	32	32
Totals, Resources .....		\$188	\$220	\$202
EXPENDITURES				
Disbursements:				
State Operations .....		—	\$50	\$50
RESERVES .....		\$188	\$170	\$152
Reserve for economic uncertainties .....		188	170	152
216 Industrial Relations Construction Enforcement Fund				
BEGINNING RESERVES .....		\$272	\$145	\$18
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
164300	Penalty assessments .....	363	440	588
Totals, Receipts .....		\$363	\$440	\$588
Transfer to Other Funds:				
Transfer to the Contingent Funds of the Senate and Assembly, Chapter 1594, Statutes of 1984 .....		—	—1	—
Totals, Revenues and Transfers .....		\$363	\$439	\$588
Totals, Resources .....		\$635	\$584	\$606
EXPENDITURES				
Disbursements:				
State operations .....		490	566	588
RESERVES .....		\$145	\$18	\$18
Reserve for economic uncertainties .....		145	18	18
396 Self-Insurance Plans Fund				
BEGINNING RESERVES .....		—	—	\$213
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
216600	Service fees—SIP .....	—	\$1,203	1,010
Totals, Resources .....		—	\$1,203	\$1,223
EXPENDITURES				
Disbursements:				
State Operations .....		—	1,206	1,223
Expenditure Reductions:				
Less transfer from General Fund (Item 8350-001-001, Budget Act of 1983, per Chapter 1734, Statutes of 1984) .....		—	—216	—
Totals, Expenditures .....		—	\$990	\$1,223
RESERVES .....		—	\$213	—
Reserve for economic uncertainties .....		—	213	—

\* Dollars in thousands



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 452 Elevator Safety Inspection Account

1983-84\*

1984-85\*

1985-86\*

BEGINNING RESERVES .....	\$1,035	\$1,168	\$702
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
122400 Elevator inspection fees .....	1,368	1,780	1,780
100000 Totals, Receipts .....	\$1,368	\$1,780	\$1,780
Transfer to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	-	-2	-
Totals, Revenues and Transfers .....	\$1,368	\$1,778	\$1,780
Totals, Resources .....	\$2,403	\$2,946	\$2,482

## EXPENDITURES

## Disbursements:

State Operations .....	1,235	2,244	2,295
------------------------	-------	-------	-------

## RESERVES.....

Reserve for economic uncertainties .....	\$1,168	\$702	\$187
	1,168	702	187

## 453 Pressure Vessel Inspection Account

BEGINNING RESERVES .....	\$1,844	\$2,008	\$576
--------------------------	---------	---------	-------

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

122400 Pressure vessel inspection fees .....	1,742	1,800	2,800
164300 Penalty assessments .....	33	35	55
100000 Totals, Revenues.....	\$1,775	\$1,835	\$2,855

## Transfer to Other Funds:

Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	-2	-3	-
---	----	----	---

Totals, Revenues and Transfers .....	\$1,773	\$1,832	\$2,855
--------------------------------------	---------	---------	---------

Totals, Resources .....	\$3,617	\$3,840	\$3,431
-------------------------	---------	---------	---------

## EXPENDITURES

## Disbursements:

State Operations .....	1,609	3,264	2,859
------------------------	-------	-------	-------

## RESERVES.....

Reserve for economic uncertainties .....	\$2,008	\$576	\$572
	2,008	576	572

## 571 Uninsured Employers' Fund \*

BEGINNING RESERVES .....	\$277	\$465	\$634
--------------------------	-------	-------	-------

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

217600 Fines and penalties.....	226	230	230
299600 Other operating revenue (recoveries) .....	833	840	840
200000 Totals, Operating Revenues .....	\$1,059	\$1,070	\$1,070

## Transfer to Other Funds:

Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	-	-1	-
---	---	----	---

Totals, Revenues and Transfers .....	\$1,059	\$1,069	\$1,070
--------------------------------------	---------	---------	---------

Totals, Resources .....	\$1,336	\$1,534	\$1,704
-------------------------	---------	---------	---------

## EXPENDITURES

## Disbursements:

State Operations .....	7,087	7,116	7,116
------------------------	-------	-------	-------

## Expenditure Reductions:

Less transfer from the General Fund .....	-6,216	-6,216	-6,216
---	--------	--------	--------

Totals, Expenditures .....	\$871	\$900	\$900
----------------------------	-------	-------	-------

## RESERVES.....

Reserve for economic uncertainties .....	\$465	\$634	\$804
	465	634	804

\* Dollars in thousands

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 572 Uninsured Employers' Fund Asbestos Workers' Account \*

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$2,318	\$2,169	\$1,336
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
229600 Other operating revenue .....	32	32	32
200000 Totals, Operating Revenue .....	\$32	\$32	\$32
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....		- 1	
Totals, Revenues and Transfers .....	\$32	\$31	\$32
Totals, Resources .....	\$2,350	\$2,200	\$1,368

## EXPENDITURES

Disbursements:			
State Operations .....	96	131	134
Asbestos workers' payments .....	85	733	730
Totals, Disbursements .....	\$181	\$864	\$864

## RESERVES

Reserve for economic uncertainties .....	\$2,169	\$1,336	\$504
	2,169	1,336	504

## 913 Industrial Relations' Unpaid Wage Fund \*

BEGINNING RESERVES .....	\$200	\$200	\$200
--------------------------	-------	-------	-------

## REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
299000 Wage Collections .....	698	712	712
Transfers to Other Funds:			
300100 Transfer to General Fund, Chapter 562, Statutes of 1981 .....	- 652	- 652	- 652
Totals, Revenues and Transfers .....	\$46	\$60	\$60
Totals, Resources .....	\$246	\$260	\$260

## EXPENDITURES

Disbursements:			
Wage payments .....	46	60	60

## RESERVES

Reserve for economic uncertainties .....	\$200	\$200	\$200
	200	200	200

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	2,038.9	2,393.1	2,393.1	\$53,640	\$63,120	\$64,073
General Fund MSA reduction .....	-	-	-	-	-	- 275
Salary increase adjustment .....	-	-	-	-	5,643	6,006
Totals, Adjusted Authorized Positions .....	2,038.9	2,393.1	2,393.1	\$53,640	\$68,763	\$69,804
Workload and Administrative Adjustments:						
Positions Abolished:						
Program 40:				Salary Range		
Associate industrial hygienist <sup>1</sup> .....	-	- 2	- 2	2,359-2,845	- 56	- 56
Asst safety engr <sup>1</sup> .....	-	- 3	- 3	1,959-2,359	- 71	- 71
Offices services supvr I <sup>1</sup> .....	-	- 1	- 1	1,214-1,425	- 15	- 15
Program 60:						
Apprenticeship consultant <sup>2</sup> .....	(- 1)	(- 1)	(- 1)	2,197-2,651	(- 26)	(- 26)
Office sst I <sup>2</sup> .....	(- 0.5)	(- 0.5)	(- 0.5)	994-1,086	(- 6)	(- 6)
(Subtotal, Positions Abolished) .....	-	- 6	- 6	-	- \$142	- \$142
Positions Proposed for Abolishment:						
Program 30:						
Temporary help .....	-	-	- 0.8	944-1,090	-	- 13
Program 70:						
Office asst I .....	-	-	- 7	944-1,090	-	- 85
Program 94:						
Accountant I .....	-	-	- 1	1,401-1,666	-	- 18
Mach opr I .....	-	-	- 1	1,135-1,320	-	- 16
Key data opr .....	-	-	- 2	1,126-1,309	-	- 30
Office asst I .....	-	-	- 1	944-1,086	-	- 13
(Subtotal, Proposed Abolished) .....	-	-	- 12.8	-	-	- \$175

\* Dollars in thousands, excluding salary range.



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Proposed New Positions:						
Program 40:				Salary Range		
Assoc safety engr .....	-	-	4	2,548-3,082	-	122
Office services supvr I.....	-	-	1	1,353-1,729	-	16
Office asst II.....	-	-	1	1,168-1,524	-	14
Program 94:						
DP techn.....	-	-	1	1,391-1,644	-	17
Totals, Proposed New Positions .....	-	-	7	-	-	\$169
Totals, Adjustments.....	-	-6	-11.8	-	-\$142	-\$148
TOTALS, SALARIES AND WAGES.....	2,038.9	2,387.1	2,381.3	\$53,640	\$68,621	\$69,656

<sup>1</sup> 7(c) (1) Grant position: funding withdrawn<sup>2</sup> V.A. Grant positions: funding withdrawn.STATE BUILDING PROGRAM  
EXPENDITURESActual  
1983-84\* Estimated  
1984-85\* Proposed  
1985-86\*

## 91 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Minor Projects

91.10.301 Special Account for Capital Outlay .....	-	\$46 <sup>PWCk</sup>	\$200 <sup>PWCk</sup>
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	-	\$46	\$200
Special Account for Capital Outlay <sup>k</sup> .....	-	46	200

## RECONCILIATION WITH APPROPRIATION

## 3 CAPITAL OUTLAY

036 Special Account for Capital Outlay<sup>k</sup>

## APPROPRIATIONS

301 Budget Act appropriation (expenditures) .....	-	\$46	\$200
TOTALS, EXPENDITURES (Capital Outlay) .....	-	\$46	\$200

## 8380 DEPARTMENT OF PERSONNEL ADMINISTRATION

The Department of Personnel Administration is the agency responsible for managing the nonmerit aspects of the State's personnel system. The goal of the Department of Personnel Administration is to insure the proper administration of existing terms and conditions of employment for the State's civil service employees and to represent the Governor as the employer in all matters concerning state employer-employee relations.

The State Employer-Employee Relations Act (Chapter 1159, Statutes of 1977) established a formal, bilateral process of employer-employee relations. The right to meet and confer in good faith granted to state civil service employees under this Act requires the Department of Personnel Administration, in conjunction with departments, to review existing terms and conditions of employment subject to negotiation, to develop management's negotiating positions, to represent management in negotiations with the exclusive representatives of employee representation units, and to administer negotiated memorandums of understanding.

It is also the responsibility of the Department of Personnel Administration to provide for the compensation, terms and conditions of employment, as well as the development and training of the State's management team and employees not represented in the collective bargaining process.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Personnel Management .....	\$3,477	\$4,342	\$4,495
15 Child Care .....	-	250	750
20 Labor Relations .....	1,149	1,622	1,556
25 Legal .....	446	679	704
30 Classification and Compensation .....	-	2,455	2,361
40 Administration .....	835	1,514	1,515
Distributed Administration .....	-835	-1,514	-1,515
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> .....	-	-	-101
TOTALS, PROGRAMS .....	\$5,072	\$9,348	\$9,765
Reimbursements .....	-2,518	-3,515	-3,523
NET TOTALS, PROGRAMS .....	\$2,554	\$5,833	\$6,242
General Fund .....	2,206	5,638	5,015
Special Funds .....	-	303	-
Nongovernmental Cost funds <sup>o</sup> .....	-	251	-
Deferred Compensation Plan Fund <sup>e</sup> .....	348	391	477
Child Care Fund .....	-	-750	750
Personnel years .....	102.9	175.5	171.5

## SIGNIFICANT PROGRAM CHANGES

The Governor's Reorganization Plan No. 1 of 1984 transferred responsibility for functions and activities related to the administration of the Personnel Classification Plan and the salary administration, position classification and motivation and training of executive personnel in career executive assignments. As a result, 59 positions and \$2,361,000 were transferred from the State Personnel Board to the Department effective July 1, 1984.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

## 10 PERSONNEL MANAGEMENT

## Program Objectives and Description

The objectives of the Personnel Management Program are to: 1) develop and maintain the Administration's policy for the conduct of management relations; 2) coordinate the statewide application of terms and conditions of employment for non-civil service employees; 3) formulate personnel policy for non-represented employees; 4) develop, coordinate, and deliver training programs and policy for State employees; 5) administer the deferred compensation, merit award, and dental insurance programs; 6) administer the State's work force reduction policies and procedures; 7) interpret personnel policies and regulations; and 8) maintain the State's compensation and pay program.

The budget reflects an additional \$76,000 in current year expenditures related to contract implementation, management benefits and pay scale production and distribution. These expenditures are reimbursable and are proposed for continuance in 1985-86.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	59.7	64.1	64.1	\$3,477	\$3,932	\$4,084
Reorganization adjustments .....	—	6.8	6.8	—	334	335
Workload adjustment .....	—	—	—	—	76	76
Totals, Personnel Management .....	59.7	70.9	70.9	\$3,477	\$4,342	\$4,495
General Fund .....				1,939	2,445	2,479
Deferred Compensation Fund.....				348	391	477
Reimbursements .....				1,190	1,506	1,539

## Program Elements

10.10 Management Programs .....	9.4	15.4	15.4	\$483	\$887	\$894
10.20 Employee Development and Training .....	14.8	19.2	19.2	877	1,126	1,154
10.30 Deferred Compensation .....	6.6	7.2	7.2	348	391	477
10.40 Personnel Services.....	28.9	29.1	29.1	1,769	1,938	1,970

## 10.10 Management Programs

This element is responsible for the development and administration of personnel policy relating to: 1) the State's Career Executive Assignment program; 2) the civil service exempt employees' personnel program; and 3) the formulation of personnel policy for other nonrepresented employees.

## Performance Measures

	1983-84	1984-85	1985-86
Number of requests for exempt position action .....	1,989	2,000	2,000
Number of departmental consultation contacts .....	1,945	2,000	2,000
Number of management and supervisory grievance reviews.....	40	40	40

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	9.4	15.4	15.4	\$483	\$887	\$894
General Fund .....				483	874	881
Reimbursements .....				—	13	13

## 10.20 Employee Development and Training

This element is responsible for: 1) the development and implementation of statewide training policy; and 2) the development and delivery of training programs designed to enhance the job-related skills, knowledges, and abilities of State employees.

## Performance Measures

	1983-84	1984-85	1985-86
Number of training programs conducted .....	295	300	300
Number of participants .....	7,190	7,500	7,500
Number of participant hours .....	140,000	145,000	145,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	14.8	19.2	19.2	\$877	\$1,126	\$1,154
General Fund .....				76	168	170
Reimbursements .....				801	958	984

## 10.30 Deferred Compensation

This element administers a program that allows State employees to defer, through payroll withholding, a portion of their salaries to various private enterprise investment programs contracted for by the State. Activities include: 1) the enrollment of employees in the program and maintenance of participant record files; and 2) the determination and authorization of the transfer of funds from the State to the investment companies and from the investment companies to retired employees.



## 8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

Performance Measures	1983-84	1984-85	1985-86
Number of active participants (year-end) .....	16,500	18,500	20,000
Number of enrollments (new and re-enrollments) .....	3,650	4,000	4,200
Number of payments .....	31,000	33,100	35,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	6.6	7.2	7.2	\$348	\$391	\$477
Deferred Compensation Plan Fund .....				348	391	477

## 10.40 Personnel Services

The objective of this element is to provide developmental and administrative services to the State's personnel system. Activities include the development, implementation, and administration of: 1) employee service-related programs such as the dental insurance, employee assistance and merit award programs; and 2) personnel system management-related services such as the coordination of layoff processes including the computations of employee seniority points and length of service credits; interpretation of personnel rules, regulations and policy; and the development and maintenance of State compensation and pay structures.

Performance Measures	1983-84	1984-85	1985-86
Number of dental insurance enrollees .....	163,677	170,000	175,000
Number of dental insurance information requests .....	10,475	8,000	8,000
Number of merit award suggestions received .....	2,336	3,982	4,000
Number of requests for layoff processes (seniority lists) .....	75	85	80
Number of seniority computations completed .....	4,988	6,510	5,980
Number of length-of-service computations completed .....	932	1,065	975
Number of policy memos issued .....	62	74	82
Number of Trade Rate Letters issued .....	104	150	150

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	28.9	29.1	29.1	\$1,769	\$1,862	\$1,894
Workload adjustment .....	—	—	—	—	76	76
Totals, Personnel Services .....	28.9	29.1	29.1	\$1,769	\$1,938	\$1,970
General Fund .....				1,380	1,403	1,428
Reimbursements .....				389	535	542

## 15 Child Care

The objectives of the Child Care Program are to fund pilot programs to identify alternatives for State financial participation in nonprofit corporations formed by State employees to provide child care for dependents.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	—	—	—	—	—	—
Workload adjustment .....	—	—	—	—	\$250	\$750
Totals, Child Care .....	—	—	—	—	\$250	\$750
General Fund .....				—	446	—
Special Funds .....				—	303	—
Child Care Fund .....				—	—750	750
Nongovernmental Cost Funds .....				—	251	—

## 20 LABOR RELATIONS

The objectives of the Labor Relations Program are to: 1) represent the Governor in all labor relations matters relating to the State Employer-Employee Relations Act; and 2) administer personnel regulations relating to all terms and conditions of employment for represented employees pursuant to negotiated memorandums of understanding and Government Code provisions.

Two positions are reduced at a savings of \$79,000 to reflect increased efficiencies. As a result of the Governor's Reorganization Plan No. 1 of 1984, there have been economies of scale and increased expertise available to facilitate labor relations activities.

Performance Measures	1983-84	1984-85	1985-86
Number of unfair labor practice cases filed .....	106	100	135
Number of grievances processed .....	899	950	1,000
Number of arbitration requests .....	204	225	250

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	17.1	23	23	\$1,149	\$1,622	\$1,635
Workload adjustment .....	—	—	—2	—	—	—79
Totals, Labor Relations (Reimbursements) .....	17.1	23	21	\$1,149	\$1,622	\$1,556

\* Dollars in thousands

## 8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

## 25 LEGAL

The objectives of the Legal Services Program are to represent the Department in all legal matters in which the Department is interested and to provide legal services to other State departments in all labor relations matters.

Performance Measures	1983-84	1984-85	1985-86
Number of unfair labor practice cases filed .....	106	100	135
Number of unfair labor practice cases completed .....	119	70	140
Number of arbitration requests .....	204	225	250
Number of arbitration hearings completed .....	48	50	100
Number of legal opinions issued .....	105	100	100
Statutory appeals .....	292	295	300
Court cases .....	40	40	40
<b>Program Requirements</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>
Continuing program costs.....	6	8.6	8.6
<i>General Fund</i> .....			
<i>Reimbursements</i> .....			
	179	387	428

## 30 CLASSIFICATION AND COMPENSATION

## Program Objectives and Description

The objective of the Classification and Compensation Program is to administer the State's personnel classification and pay plan by analyzing classification and salary proposals submitted by State agencies and employee unions, preparing classification proposals for submission to the State Personnel Board for adoption, establishing allocation standards, hearing out-of-class compensation appeals, and auditing State agencies for compliance with the classification plan.

Due to the Governor's Reorganization Plan No. 1 of 1984, the current year budget reflects one time costs of \$121,000. On-going costs of \$34,000 are reflected in the current year and proposed for continuance in the budget year.

Performance Measures	1983-84	1984-85	1985-86
Position allocation requests reviewed.....	2,513	2,600	2,600
New classes proposed .....	63	60	60
Number of revised class specifications.....	116	120	120
CEA allocations/reallocations reviewed .....	149	150	150
Salary realignment studies.....	—	60	60
Number of positions audited.....	1,821	1,500	1,500
Out-of-class appeals .....	158	180	180
<b>Program Requirements</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>
Continuing program costs.....	—	—	—
Reorganization adjustments .....	—	41.2	41.2
Workload adjustment .....	—	—	—
Totals, Classification and Compensation			
<i>(General Fund)</i> .....	—	41.2	41.2
	—	\$2,300	\$2,327
	—	155	34
	—	\$2,455	\$2,361

<sup>1</sup> Past actual is shown for comparison purpose only.

## 40 ADMINISTRATION

The objectives of the Administration program are to: 1) provide the executive direction and leadership necessary in administering the non-merit aspects of the State's personnel management program; 2) provide support services through the analysis and coordination of legislative bills; 3) maintain communications between the Administration, the Legislature, and State employees; and 4) provide administrative support services to the Department in the areas of internal personnel functions, fiscal/budget management, business services, word processing, files, data processing, systems development, and consultation on work flow issues and processing problems.

Consistent with the Department's efforts to decentralize word processing capability, one position is proposed for reduction at a savings of \$19,000.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	20.1	23.2	23.2	\$835	\$1,193	\$1,227
Reorganization adjustments .....	—	8.6	8.6	—	321	325
Workload adjustments.....	—	—	—2	—	—	—37
Totals, Administration .....	20.1	31.8	29.8	\$835	\$1,514	\$1,515
Distributed Administration:						
Amounts charged to other programs:						
10 Personnel Management .....	—	—	—	—467	—662	—670
20 Labor Relations .....	—	—	—	—274	—287	—283
25 Legal .....	—	—	—	—94	—111	—115
30 Classification and Compensation .....	—	—	—	—	—454	—447
Totals, Amounts Charged to Other Programs.....	—	—	—	—\$835	—\$1,514	—\$1,515
Net Totals, Administration.....	20.1	31.8	29.8	—	—	—

\* Dollars in thousands



## 8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
Authorized positions .....	102.9	124	124	\$2,664	\$3,305	\$3,364
General Fund MSA reduction .....	—	—	—	—	—	—66
Salary increase adjustment .....	—	—	—	—	467	492
Total, Adjusted Authorized Positions .....	102.9	124	124	\$2,664	\$3,772	\$3,790
Merit salary adjustment .....	—	—	—	—	—	(83)
Reorganization adjustments:						
Transfer from State Personnel Board .....	—	59	59	—	1,678	1,717
Workload and administrative adjustments .....	—	—	—4	—	—	—89
Totals, Adjustments .....	—	59	55	—	\$1,678	\$1,628
101001 Totals, Salaries and Wages .....	102.9	183	179	\$2,664	\$5,450	\$5,418
105141 Estimated salary savings .....	—	—7.5	—7.5	—	—223	—236
Net, Totals Salaries and Wages ..	102.9	175.5	171.5	\$2,664	\$5,227	\$5,182
103101 Staff benefits .....	—	—	—	789	1,658	1,633
100000 Totals, Personal Services .....	102.9	175.5	171.5	\$3,453	\$6,885	\$6,815

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	124	259	250
Printing .....	41	129	125
Communications .....	60	152	115
Postage .....	23	43	43
Travel—in-state .....	55	89	88
Travel—out-of-state .....	3	8	9
Training .....	7	26	23
Cons and prof svcs—interdept'l .....	85	104	109
Cons and prof svcs—external .....	348	294	288
Data processing .....	95	95	98
Consolidated data center:			
Stephen P. Teale Data Center .....	12	—	—
Facilities operation .....	355	493	543
Central administrative services:			
Pro Rata .....	—	2	72
Equipment .....	47	146	64
300000 Totals, Operating Expenses and Equipment .....	\$1,255	\$1,840	\$1,827

## SPECIAL ITEM OF EXPENSE

Other:			
Reparation of employees (Chapter 523, Stats 1982) .....	364	373	373
Grants and Loans, Child Care .....	—	250	750
400000 Total, Special Item of Expense .....	\$364	\$623	\$1,123

TOTALS, EXPENDITURES .....	\$5,072	\$9,348	\$9,765
Reimbursements .....	—2,518	—3,515	—3,523
NET TOTALS, EXPENDITURES .....	\$2,554	\$5,833	\$6,242

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$2,467	\$2,551	\$5,015
Budget Act appropriation (transfer from Augmentation for Employee Compensation, for transfer to Child Care Fund, per Chapter 676, Statutes of 1984) .....	—	446	—
Transfer from State Personnel Board (Reorganization Plan No. 1 of 1984) .....	—	2,361	—
Allocation for employee compensation .....	73	381	—
Reduction per Section 4.20 .....	—	—1	—
Totals Available .....	\$2,540	\$5,738	\$5,015
Unexpended balance, estimated savings .....	—334	—100	—
TOTALS, EXPENDITURES .....	\$2,206	\$5,638	\$5,015

\* Dollars in thousands

## 8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

494 Special Funds		1983-84*	1984-85*	1985-86*
Budget Act appropriation (transfer from Augmentation for Employee Compensation, for transfer to Child Care Fund, per Chapter 676, Statutes of 1984) (expenditures)		-	\$303	-
915 Deferred Compensation Plan Fund *				
APPROPRIATIONS				
001 Budget Act appropriation		\$366	\$390	\$477
Allocation for employee compensation		7	18	-
Totals Available		\$373	\$408	\$477
Unexpended balance, estimated savings		-25	-17	-
TOTALS, EXPENDITURES		\$348	\$391	\$477
974 Child Care Fund *				
APPROPRIATIONS				
Government Code Section 19822.5		-	\$250	\$750
Less transfer from General Fund		-	-446	-
Less transfer from Special Funds		-	-303	-
Less transfer from Nongovernmental Cost Funds		-	-251	-
TOTALS, EXPENDITURES		-	-\$750	\$750
988 Nongovernmental Cost Funds *				
Budget Act appropriation (transfer from Augmentation for Employee Compensation, for transfer to Child Care Fund, per Chapter 676, Statutes of 1984 (expenditures))		-	\$251	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$2,554	\$5,833	\$6,242

## FUND CONDITION

915 Deferred Compensation Plan Fund *		1983-84*	1984-85*	1985-86*
BEGINNING RESERVES		\$369,152	\$430,491	\$493,783
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
216000 Administrative fees		310	349	350
215000 Interest on Surplus Money Investment Fund		126	136	150
299000 Employee contributions		55,539	60,000	65,000
215000 Interest on investments		36,659	38,000	40,000
299000 Earnings on annuities <sup>1</sup>		-9	-	-
200000 Totals, Operating Revenues		\$92,625	\$98,485	\$105,500
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984		-	-7	-
Totals, Revenues and Transfers		\$92,625	\$98,478	\$105,500
Totals, Resources		\$461,777	\$528,969	\$599,283
EXPENDITURES				
Disbursements:				
Administrative support (Department of Personnel Administration)		348	391	477
Compensation payments		30,899	34,750	39,000
Selling and administrative expense		39	45	50
Totals, Disbursements		\$31,286	\$35,186	\$39,527
RESERVES		\$430,491	\$493,783	\$559,756
Administration		83	170	103
Participants		430,408	493,613	559,653

<sup>1</sup> Projected earnings for the value of annuities and mutual funds could not be determined for the current and budget year due to a wide fluctuation in prices of the stock market.

\* Dollars in thousands



## 8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

## 974 Child Care Fund

1983-84\*

1984-85\*

1985-86\*

BEGINNING RESERVES .....	-	-	\$750
EXPENDITURES			
Disbursements:			
Grants and loans .....	-	\$250	750
Expenditure Reductions:			
Less Transfer from General Fund .....	-	-446	-
Less Transfer from Special Funds .....	-	-303	-
Less Transfer from Nongovernmental Cost Funds .....	-	-251	-
Totals, Expenditure Reductions .....	-	-\$1,000	-
Totals, Expenditures .....	-	-\$750	\$750
RESERVES.....	-	\$750	-

## CHANGES IN

## AUTHORIZED POSITIONS

83-84

84-85

85-86

1983-84\*

1984-85\*

1985-86\*

Totals, Authorized Positions .....	102.9	124	124	\$2,664	\$3,305	\$3,364
General Fund MSA reductions .....	-	-	-	-	-	-66
Salary increase adjustment .....	-	-	-	-	467	492
Totals, Adjusted Authorized Positions .....	102.9	124	124	\$2,664	\$3,772	\$3,790
Reorganization Adjustments—Positions Transferred from State Personnel Board:						
Administration						
Office of Administration:				Salary Range		
Staff svcs mgr II .....	-	1	1	2,651-3,200	38	39
Staff svcs mgr I .....	-	1	1	2,415-2,913	33	35
Assoc program analyst .....	-	2	2	2,197-2,651	54	56
DP Techn .....	-	1	1	1,198-1,523	18	18
Word proc techn .....	-	1	1	1,048-1,309	16	16
Office asst II (T) .....	-	1	1	1,048-1,260	15	15
Office techn (Gen) .....	-	1	1	1,214-1,425	17	17
Temporary help .....	-	1	1	-	15	15
Personnel Management:						
Management Relations:						
Staff svcs mgr III .....	-	1	1	2,913-3,518	42	42
Staff svcs mgr II .....	-	2	2	2,651-3,200	77	77
Assoc personnel analyst .....	-	3	3	2,197-2,651	91	94
Office asst II (T) .....	-	1	1	1,048-1,260	15	15
Classifications and Compensation:						
CEA III .....	-	1	1	3,359-4,464	51	53
Staff svcs mgr III .....	-	1	1	2,913-3,518	42	42
Staff svcs mgr II .....	-	4	4	2,651-3,200	152	155
Staff svcs mgr I .....	-	3	3	2,415-2,913	105	105
Assoc personnel analyst .....	-	28	28	2,197-2,651	808	832
Secty .....	-	1	1	1,236-1,512	14	15
Office techn (T) .....	-	1	1	1,214-1,425	15	15
Word proc techn .....	-	1	1	1,048-1,309	16	16
Office asst II (T) .....	-	3	3	1,048-1,260	44	45
Totals, Reorganization Adjustments .....	-	59	59	-	\$1,678	\$1,717
Workload and Administrative Adjustments:						
Reduction of Authorized Positions:						
Office of Administration:						
Word processing techn .....	-	-	-1	1,048-1,309	-	-14
Temporary help .....	-	-	-1	-	-	-18
Negotiation Support:						
Labor relations analyst .....	-	-	-2	2,197-2,651	-	-57
Totals, Workload and Administrative Adjustments .....	-	-	-4	-	-	-\$89
Totals, Adjustments .....	-	59	55	-	\$1,678	\$1,628
TOTALS, SALARIES AND WAGES.....	102.9	183	179	\$2,664	\$5,450	\$5,418

\* Dollars in thousands, excluding salary range.

## 8420 WORKERS' COMPENSATION BENEFITS

## Compensation Insurance Fund

The California State Compensation Insurance Fund is a self-supporting enterprise created to offer insurance protection to employers at the lowest possible cost. This fund operates in competition with other insurance carriers, acting as a yardstick to secure fair premium rates for employers and fair treatment for injured employees. The law requires that the fund use the same rates and classifications established by the State Insurance Commissioner for insurers generally, and provides that the rates shall be only sufficient to carry out the specific purposes stated in law.

Expenditure estimates for the budget year are based on the level of activity anticipated by the fund's management. Changes in economic conditions may result in corresponding changes in the various items of expense.

The budget data presented is information available as an annual operations report. As a public enterprise fund authorized by statutes, no budget detail is presented.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	1983-84*	1984-85*	1985-86*
101001 Salaries and wages .....	\$42,346	\$50,000	\$56,700
103101 Staff benefits .....	14,018	16,600	18,900
100000 Totals, Personal Services .....	\$56,364	\$66,600	\$75,600
OPERATING EXPENSES AND EQUIPMENT			
Premium tax .....	5,579	9,700	10,200
Other .....	26,805	22,000	27,000
300000 Totals, Operating Expenses and Equipment .....	\$32,384	\$31,700	\$37,200
TOTALS, EXPENDITURES (State Compensation Insurance Fund) <sup>c</sup> .....	\$88,748	\$98,300	\$112,800

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

512 Compensation Insurance Fund <sup>a</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Insurance Code, Sections 11770 and 11800.1 (expenditures) .....	\$88,748	\$98,300	\$112,800
512 State Compensation Insurance Fund <sup>3</sup>			
BENEFITS PAID:			
Insurance Code Section 11800.1 .....	\$381,369	\$430,000	\$485,000

## 8450 Subsequent Injuries

This program, authorized by Sections 4750-4755 of the Labor Code, provides benefits for permanent disabilities which arise from industrial injury to an employee who has suffered from a previous permanent disability.

Section 4706.5(e) of the Labor Code provides that where there are no heirs of a deceased employee or no persons entitled to death benefit payment, such payment will be made to the State. These moneys are continuously available for payment of benefits and partially offset the need for direct General Fund support.

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$4,258	\$4,135	\$4,135
Unexpended balance, estimated savings .....	-187	-	-
TOTALS, EXPENDITURES .....	\$4,071	\$4,135	\$4,135
016 Subsequent Injuries Moneys, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,800	\$2,081	\$2,000
Unexpended Balance, Estimated Savings .....	-782	-	-
TOTALS, EXPENDITURES .....	\$1,018	\$2,081	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$5,089	\$6,216	\$6,135

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 8420 WORKERS' COMPENSATION BENEFITS—Continued

## FUND CONDITION

## 016 Subsequent Injuries Moneys, General Fund

1983-84\*

1984-85\*

1985-86\*

BEGINNING RESERVES .....	\$13	-	-
Prior year adjustments .....	-91	-	-
Reserves, adjusted .....	-78	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
100000 Death benefit payments .....	\$1,096	\$2,081	\$2,000
Totals, Resources .....	\$1,018	\$2,081	\$2,000
EXPENDITURES			
Disbursements:			
Workers' compensation benefits .....	1,018	2,081	2,000
RESERVES .....	-	-	-

## 8460 Disaster Service Workers

Chapter 10 of Part 1, Division 4 of the Labor Code provides for the funding of hospitalization and medical care for disaster service workers. It is the State Compensation Insurance Fund which administers this fund.

The 1985-86 budget proposes an increase of \$48,000 to reflect the increased trend in the costs of these services.

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$365	\$415	\$463
Allocation for contingency or emergency .....	106	-	-
Totals Available .....	\$471	\$415	\$463
Unexpanded balance, estimated savings .....	-8	-	-
TOTALS, EXPENDITURES (Local Assistance) .....	\$463	\$415	\$463

## Workers' Compensation Costs

The Labor Code (Divisions 4 and 4.5, Sections 3200-6148) mandates a complete system of workers' compensation for all employees, public or private, who incur injuries or illnesses that are employment-related. The following table provides data on actual and estimated workers' compensation expenditures by State agencies. This table is informational only. All workers' compensation expenditures are included in the individual agency budgets.

State agencies are either legally uninsured against workers' compensation liability or are insured by the State Compensation Insurance Fund (SCIF) pursuant to Section 11870 of the Insurance Code. Benefits paid by the uninsured agencies and insurance policy premiums paid by the insured agencies are shown below. Pursuant to Section 11871 of the Insurance Code, claims against uninsured agencies are adjusted by SCIF under a Master Agreement entered into with the Department of General Services. Adjustment costs and other administrative charges under the Master Agreement are also included below.

Additionally, the table includes Industrial Disability Leave benefits available under Chapter 374, Statutes of 1974, which may be elected in lieu of workers' compensation temporary disability benefits. Special disability benefits available under Section 4800 of the Labor Code to members of the California Highway Patrol and safety members of the Department of Justice are also highlighted.

The unfunded liability of the State for estimated future payments of Workers' Compensation benefits as of June 30, 1984, was \$259,615,529. Based on current assumptions and trends, the State Compensation Insurance Fund anticipates that this liability will increase to \$302,000,000 by June 30, 1985. The estimate includes legislated benefit increases effective January 1, 1985.

\* Dollars in thousands

## 8420 WORKERS' COMPENSATION BENEFITS—Continued

## SUMMARY OF COSTS

	1981-82	1982-83	1983-84 <sup>1</sup>	1984-85	1985-86
Policy premium costs of insured State Agencies (all funds) .....	\$3,453,824	\$3,993,741	\$4,100,000	\$4,800,000	\$5,400,000
Benefit costs paid by uninsured State Agencies (all funds), exclusive of payments under Labor Code Sec. 4800 and Industrial Disability Leave .....	50,648,889	56,825,461	62,876,771	68,500,000	74,000,000
Benefits paid under Labor Code Section 4800:					
California Highway Patrol .....	4,438,708	3,928,923	4,000,000	4,400,000	5,357,000
Department of Justice .....	165,033	94,243	165,000	140,000	140,000
Industrial Disability Leave Benefits paid by State Agencies (all funds) .....	8,491,312	8,109,877	8,600,000	9,100,000	9,400,000
Administrative costs under Master Agreement with State Compensation Insurance Fund .....	7,060,569	8,184,004	8,200,000	8,500,000	9,000,000
<b>TOTALS, WORKERS' COMPENSATION COSTS (All Funds) .....</b>	<b>\$74,258,335</b>	<b>\$81,136,249</b>	<b>\$87,941,771</b>	<b>\$95,440,000</b>	<b>\$103,297,000</b>
Number of Workers' Compensation Claims:					
Nondisabling .....	11,630	11,564	12,053	13,200	14,300
Disabling .....	7,178	7,268	8,120	8,900	9,700
Section 4800:					
California Highway Patrol .....	(889)	(865)	(880)	(880)	(850)
Department of Justice .....	(19)	(25)	(23)	(20)	(20)
Industrial Disability Leave .....	(7,995)	(8,133)	(8,250)	(8,500)	(8,500)
<b>TOTALS .....</b>	<b>18,808</b>	<b>18,832</b>	<b>20,173</b>	<b>22,100</b>	<b>24,000</b>
Average incurred cost per claim (All claims), exclusive of Labor Code Section 4800 and Industrial Disability Leave .....	\$3,810	\$3,967	\$5,070	\$4,800	\$5,400

## 8500 BOARD OF CHIROPRACTIC EXAMINERS

## Program Objectives and Description

The Board of Chiropractic Examiners was established by the Chiropractic Act of California, an initiative measure passed by the voters in 1922. The Act assigned to the Board the primary responsibility of assuring the consumers of California that providers of chiropractic services are adequately trained and meet the minimum standards of performance for each treatment. Through licensure, continuing education, and disciplinary processes, the Board insures that recognized standards of treatment and practice are maintained by licensees, approves and regulates fifteen (15) chiropractic schools in the U.S. and Canada, reviews complaints, investigates possible violations of the Chiropractic Act, and polices unlicensed activity.

Maximum license fees have been \$75 per year for new applicants and for renewals. Chapter 533/1983 (Rosenthal) (SB 286) authorized a \$25 increase in fees for new applicants and provided for a \$30 increase in renewal fees. The Board now has adequate resources to support its proposed expenditure level.

In 1985-86, an additional \$18,000 is budgeted for replacement of obsolete office equipment.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Board of Chiropractic Examiners .....	\$607	\$705	\$776
Reimbursements .....	-6	-3	-3
<b>NET TOTALS, EXPENDITURES (State Board of Chiropractic Examiners Fund) .....</b>	<b>\$601</b>	<b>\$702</b>	<b>\$773</b>
Personnel years .....	4.2	5.6	5.6

<sup>1</sup> 1983 data is actual. 1984 data provided by the State Compensation Insurance Fund is estimated, and the actual data will be available after the end of the calendar year.

\* Dollars in thousands



## 8500 BOARD OF CHIROPRACTIC EXAMINERS—Continued

## Authority

Chiropractic Act of California adopted in 1922.

## Performance Measure

1. The number of applicants who do not successfully complete the examination and who are therefore denied a license until they can demonstrate the necessary knowledge and skills.

2. The number of complaints investigated which result in license revocations and suspensions.

	1983-84	1984-85	1985-86
Licenseses .....	6,200	6,482	6,800
Applications:			
Chiropractors .....	1,050	1,100	1,150
Corporations .....	90	95	100
Examinations:			
Passed .....	600	600	660
Failed .....	400	400	440
Complaints:			
Received .....	385	395	405
Resolved .....	225	225	230
Referred non-jurisdictional .....	80	85	88
Investigated .....	80	85	87
Results of Completed Investigations:			
Administrative Action:			
Licenses suspended .....	5	15	16
Licenses revoked .....	3	5	6
Warnings issued .....	55	60	70
Compliance effected .....	60	60	75
Criminal Action:			
Found guilty .....	2	4	4
Found not guilty .....	2	3	3
Dismissed .....	—	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
Authorized positions .....	4.2	5.6	5.6	\$89	\$113	\$114
Salary increase adjustment .....	—	—	—	—	11	16
Totals, Adjusted Authorized Positions ..	4.2	5.6	5.6	\$89	\$124	\$130
Merit salary adjustments .....	—	—	—	—	—	(6)
Totals, Adjustments .....	—	—	—	—	—	—
101001 Totals, Salaries and Wages .....	4.2	5.6	5.6	\$89	\$124	\$130
103101 Staff benefits .....	—	—	—	25	42	44
100000 Totals, Personal Services .....	4.2	5.6	5.6	\$114	\$166	\$174

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	7	8	9			
Printing .....	7	8	9			
Communications .....	9	10	11			
Postage .....	11	11	12			
Travel—in-state .....	16	19	21			
Travel—out-of-state .....	1	2	2			
Facilities operation .....	8	11	12			
Cons & prof svcs—interdept'l .....	336	388	407			
Cons & prof svcs—external .....	70	47	47			
Data processing .....	5	6	6			
Central administrative services .....	20	26	45			
Equipment .....	3	3	21			
300000 Totals, Operating Expenses and Equipment .....				\$493	\$539	\$602
TOTALS, EXPENDITURES .....				\$607	\$705	\$776
Reimbursements .....				—6	—3	—3
TOTALS, EXPENDITURES .....				\$601	\$702	\$773

\* Dollars in thousands

8500 BOARD OF CHIROPRACTIC EXAMINERS—*Continued*

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 152 State Board of Chiropractic Examiners Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$601	\$687	\$773
Allocation for employee compensation .....	4	15	—
Allocation for contingencies or emergencies .....	62	—	—
Totals available.....	\$667	\$702	\$773
Unexpended balance, estimated savings .....	—66	—	—
TOTALS, EXPENDITURES ( <i>State Operations</i> ) .....	\$601	\$702	\$773

## FUND CONDITION

## 152 State Board of Chiropractic Examiners Fund

BEGINNING RESERVES	1983-84*	1984-85*	1985-86*
Prior year adjustments.....	\$102	\$255	\$393
Reserves, Adjusted.....	\$116	\$255	\$393
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (Licenses, fees, penalties and fines)	\$710	\$799	\$869
161400 Miscellaneous .....	10	1	2
150300 Income from surplus money investments .....	20	40	55
10000 Totals, Revenues.....	\$740	\$840	\$926
Totals, Resources .....	\$856	\$1,095	\$1,319
EXPENDITURES			
Disbursements:			
Board of Chiropractic Examiners.....	\$601	\$702	\$773
Office of Administrative Law .....	—	—	—
Totals, Disbursements .....	\$601	\$702	\$773
RESERVES.....	\$255	\$393	\$546
Reserve for economic uncertainties .....	255	393	546

## 8510 BOARD OF OSTEOPATHIC EXAMINERS

## Program Objectives and Description

The Board of Osteopathic Examiners exists as a result of its 1922 Initiative Act, as amended in 1962. It sets and enforces standards of licensure for California osteopathic physicians and surgeons, conducts examinations and investigations and initiates disciplinary proceedings.

Through this process, the Board assures that recognized standards of treatment and practice are maintained by its licentiates, thereby protecting and assuring the people of California osteopathic physicians of high caliber.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Board of Osteopathic Examiners ( <i>Board of Osteopathic Examiners Fund</i> ) ....	\$308	\$369	\$404
Personnel years.....	3.8	5.1	5.1

## Authority

Osteopathic Initiative Act adopted in 1922, as amended in 1962.

## Performance Measures

Activity in the majority of components continues on a gradual increase. All applications processed and examinations given are by original and reciprocal agreement:

	1983-84	1984-85	1985-86
Licenses .....	1,300	1,361	1,425
Applications:			
Reciprocity certificates.....	100	100	110
Corporation reports .....	143	155	170
Corporation registrations (new).....	12	12	15

\* Dollars in thousands



## 8510 BOARD OF OSTEOPATHIC EXAMINERS—Continued

	1983-84	1984-85	1985-86
Examinations:			
Passed .....	84	100	120
Failed .....	8	20	16
Complaints:			
Received .....	24	30	30
Referred nonjurisdictional .....	5	6	6
Investigated .....	6	6	6
Results of Completed Investigations:			
Administrative Action:			
Licenses suspended .....	2	3	2
Licenses revoked .....	3	2	2
Warnings issued .....	5	4	6
Dismissed .....	3	2	3
Compliance effected .....	4	3	4

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	3.8	5.1	5.1	\$114	\$147	\$149
Salary increase adjustment .....	—	—	—	—	14	15
Totals, Adjusted Authorized Positions .....	3.8	5.1	5.1	\$114	\$161	\$164
Merit salary adjustment .....	—	—	—	—	—	(3)
Total, Adjustments .....	—	—	—	—	—	(3)
101001 Totals, Salaries and Wages .....	3.8	5.1	5.1	\$114	\$161	\$164
103101 Staff benefits .....	—	—	—	38	49	50
100000 Totals, Personal Services .....	3.8	5.1	5.1	\$152	\$210	\$214

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	8	9	10
Printing .....	2	3	3
Communications .....	8	8	9
Postage .....	2	3	3
Travel—in-state .....	17	18	19
Travel—out-of-state .....	2	3	3
Facilities operation .....	17	20	20
Cons & prof svcs—interdept'l .....	42	65	65
Cons & prof svcs—external .....	29	11	11
Data processing .....	4	4	9
Central administrative services (Pro Rata) .....	25	13	38
Equipment .....	—	2	—
300000 Totals, Operating Expenses and Equipment .....	\$156	\$159	\$190
TOTALS, EXPENDITURES .....	\$308	\$369	\$404

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 264 Board of Osteopathic Examiners Contingent Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$249	\$352	\$404
Allocation for employee compensation .....	5	17	—
Allocation for contingencies or emergencies .....	55	—	—
Totals Available .....	\$309	\$369	\$404
Reductions per Section 27.10 .....	—	—	—
Unexpended balance, estimated savings .....	—1	—	—
TOTALS, EXPENDITURES .....	\$308	\$369	\$404

\* Dollars in thousands

## 8510 BOARD OF OSTEOPATHIC EXAMINERS—Continued

## FUND CONDITION

264 Board of Osteopathic Examiners Contingent Fund		1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....		\$235	\$291	\$294
Prior year adjustments.....		—	—	—
Reserves, Adjusted .....		\$235	\$291	\$294
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125700 Other regulatory licenses and permits (licenses, fees, penalties, and fines) .....		341	345	350
150300 Income from surplus money investments .....		23	27	30
100000 Totals, Revenues.....		\$364	\$372	\$380
Totals, Resources .....		\$599	\$663	\$674
EXPENDITURES				
Disbursements:				
Board of Osteopathic Examiners .....		308	369	404
Totals, Disbursements .....		\$308	\$369	\$404
RESERVES.....		\$291	\$294	\$270
Reserve for economic uncertainties .....		291	294	270

## 8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO, AND SUISUN

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun is responsible for providing qualified pilots for vessels entering or leaving those bays. The three-member board is appointed by the Governor and administers the program of licensing and regulating pilots by conducting examinations and acting on disciplinary complaints. The Board maintains an office in San Francisco staffed with one full-time secretary to provide support to the five-member Pilotage Rate Committee, which is appointed by the Governor and recommends pilotage rates to the Legislature. On November 1, 1983, the Board decreased the pilotage fee rate assessment from 3.5 percent to 2.5 percent in order to avoid an excessive surplus in the Board's Special Fund. This rate remains in effect for fiscal 1985-86.

Prior to the 1984-85 budget the commissioners were shown as full-time State employees. Beginning with the 1984-85 budget they have been correctly reflected as members of the Commission.

Expenditures shown in 1984-85 reflect an increase of two thousand dollars for the replacement of outdated office equipment.

The 1985-86 budget was increased eight thousand dollars to allow more investigations of piloting accidents.

SUMMARY OF PROGRAM REQUIREMENTS		1983-84*	1984-85*	1985-86*
10 Board of Pilot Commissioners (Board of Pilot Commissioners' Special Fund)		\$74	\$84	\$88
Personnel years.....		4	1	1

## Authority

Section 1150, et seq., Harbors and Navigation Code.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES		83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....		4	1	1	\$37	\$36	\$37
Salary increase adjustment .....		—	—	—	1	2	2
Totals, Adjusted Authorized Positions .....		4	1	1	\$38	\$38	\$39
101001 Totals, Salaries and Wages .....		4	1	1	\$38	\$38	\$39
103101 Staff benefits .....		—	—	—	6	6	6
100000 Totals, Personal Services.....		4	1	1	\$44	\$44	\$45
OPERATING EXPENSES AND EQUIPMENT							
General expense .....					19	26	33
Postage.....					1	1	1
Central administrative services (Pro Rata) .....					10	13	9
300000 Totals, Operating Expenses and Equipment .....					\$30	\$40	\$43
TOTALS, EXPENDITURES.....					\$74	\$84	\$88

\* Dollars in thousands



8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO,  
SAN PABLO, AND SUISUN—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 290 Board of Pilot Commissioners' Special Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$82	\$80	\$88
Allocation for employee compensation .....	1	2	—
Allocation for contingencies or emergencies .....	—	2	—
Totals Available .....	\$83	\$84	\$88
Unexpended balance, estimated savings .....	—9	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$74	\$84	\$88

## FUND CONDITION

## 290 Board of Pilot Commissioners' Special Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$107	\$117	\$115
Prior year adjustment .....	7	—	—
Reserves, Adjusted .....	\$114	\$117	\$115
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (licenses, fees, penalties and fines) .....	66	70	70
150300 Income from surplus money investments .....	11	12	12
100000 Totals, Revenues .....	\$77	\$82	\$82
Totals, Resources .....	\$191	\$199	\$197
EXPENDITURES			
Disbursements:			
State operations .....	74	84	88
RESERVES .....	\$117	\$115	\$109
Reserve for economic uncertainties .....	117	115	109

## 8540 CALIFORNIA AUCTIONEER COMMISSION

The California Auctioneer Commission is a public corporation created by Chapter 1499, Statutes of 1982, for the purpose of licensing persons engaged in the practice of auctioneering or operating an auction house or auction company. A seven member Board of Governors has responsibility to set standards, determine license fees, conduct examinations and investigations and initiate disciplinary proceedings.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 California Auctioneer Commission .....	\$112	\$145	\$162
General Fund .....	—4	—4	—4
Auctioneer Commission Fund .....	116	149	166
Personnel years .....	1.1	1.9	1.9

## Authority

Section 5700, et seq., Business and Professions Code.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	1.1	1.5	1.5	\$41	\$52	\$52
Salary increase adjustment .....	—	—	—	—	3	3
Totals, Adjusted Authorized Positions .....	1.1	1.5	1.5	\$41	\$55	\$55
Workload and administrative adjustments .....	—	0.4	0.4	—	6	7
Totals, Adjustments .....	—	0.4	0.4	—	\$6	\$7
101001 Totals, Salaries and Wages .....	1.1	1.9	1.9	\$41	\$61	\$62
103101 Staff benefits .....	—	—	—	12	22	22
100000 Totals, Personal Services .....	1.1	1.9	1.9	\$53	\$83	\$84

\* Dollars in thousands

## 8540 CALIFORNIA AUCTIONEER COMMISSION—Continued

OPERATING EXPENSES AND EQUIPMENT		1983-84*	1984-85*	1985-86*
General expenses .....		5	3	5
Printing .....		2	4	3
Communication .....		3	2	3
Postage.....		3	4	4
Travel—in-state .....		3	9	11
Central administrative services (Pro Rata) .....		—	—	14
Facilities operation .....		20	18	13
Cons and prof svcs—interdept'l .....		23	22	25
300000 Totals, Operating Expenses and Equipment .....		\$59	\$62	\$78
TOTALS, EXPENDITURES.....		\$112	\$145	\$162

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS		1983-84*	1984-85*	1985-86*
Less repayment—General Fund Loan.....		—\$4	—\$4	—\$4
TOTALS, EXPENDITURES.....		—\$4	—\$4	—\$4

## 114 Auctioneer Commission Fund

APPROPRIATIONS		1983-84*	1984-85*	1985-86*
Budget Act appropriation .....		—	\$115	\$162
Allocation for employee compensation .....		—	4	—
Allocation for contingencies or emergencies.....		—	26	—
Section 5717, Business and Professions Code.....		\$112	—	—
Repayment of General Fund Loan .....		4	4	4
TOTALS, EXPENDITURES.....		\$116	\$149	\$166
TOTALS, EXPENDITURES, ALL FUNDS .....		\$112	\$145	\$162

## FUND CONDITION

## 114 Auctioneer Commission Fund

BEGINNING RESERVES .....		1983-84*	1984-85*	1985-86*
		\$31	\$98	\$94
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125700 Licensing Fees Revenues.....		179	141	285
Totals, Resources .....		\$210	\$239	\$379
EXPENDITURES				
Disbursements:				
Auctioneer Commission.....		112	145	162
Repayment of General Fund Loan .....		4	4	4
Totals, Disbursements .....		\$116	\$149	\$166
Expenditure Reductions:				
Less loan from the General Fund .....		—4	—4	—4
Totals, Expenditures .....		\$112	\$145	\$162
RESERVES.....		\$98	\$94	\$217
Reserves for economic uncertainties .....		98	94	217

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	1.1	1.5	1.5	\$41	\$52	\$52
Salary increase adjustment .....	—	—	—	—	3	3
Totals, Adjusted Authorized Positions ..	1.1	1.5	1.5	\$41	\$55	\$55
Workload and administrative adjustments:				Salary Range		
Temporary help .....	—	—0.2	—	—	—6	—
Office techn-typing .....	—	0.6	—	1,335-1,568	12	—
Totals, Workload and Administrative						
Adjustments .....	—	0.4	—	—	\$6	—
Proposed New Positions:						
Temporary help .....	—	—	—0.2	—	—	—6
Office techn-typing .....	—	—	0.6	1,335-1,568	—	13
Totals, Proposed New Positions .....	—	—	0.4	—	—	\$7
Totals, Adjustments.....	—	0.4	0.4	—	\$6	\$7
TOTALS, SALARIES AND WAGES.....	1.1	1.9	1.9	\$41	\$61	\$62

\* Dollars in thousands, excluding salary range.



## 8550 CALIFORNIA HORSE RACING BOARD

**Program Objectives and Description**

The purpose of the Board is to regulate parimutuel wagering for the protection of the betting public, to promote horse racing and breeding industries, and to maximize State of California tax revenues.

In 1933, the people of the State of California adopted a constitutional amendment which created the California Horse Racing Board. The measure wrote many safeguards into the law and gave complete jurisdiction and supervision over all racing activities to the State of California acting through the California Horse Racing Board. Previously racetracks had acted autonomously and the stewards had complete and final authority over all meetings. The amendment transferred this authority to the Board, and gave the Board wide discretion in rulemaking powers. Pursuant to these powers, the Board passed rules establishing the authority of the stewards, but made the stewards strictly and completely responsible to the Board for all their actions.

The California Horse Racing Board, currently a seven-member commission appointed by the Governor, supervises all race meetings in the State where parimutuel wagering is conducted. Principal activities of the Board include:

- Protection of the betting public;
- Licensing of racing associations;
- Sanctioning of every person who participates in any phase of horseracing;
- Designating racing days and charity days;
- Acting as a quasi-judicial body in matters pertaining to horseracing meets;
- Collecting the State's lawful share of revenue derived from horseracing meets;
- Enforcing laws, rules, and regulations pertaining to horseracing in California.

The State's revenue from horseracing is principally derived from fees based upon a percentage of the parimutuel wagering pools, breakage (the odd cents not paid to winning ticket holders), and unclaimed tickets. Additional revenue is derived from licenses issued to horse owners, trainers, jockeys, grooms and others, and from fines.

Estimated revenues for the 1985-86 fiscal year will amount to \$144.8 million of which approximately \$122 million is appropriated to the General Fund; \$19.5 million to the Fair and Exposition Fund; \$1.3 million to the Racetrack Security Account, Special Deposit Fund; \$1.3 million to the Horsemen's Organization Welfare Account, Special Deposit Fund; and \$750,000 to the Wildlife Restoration Fund.

**Authority**

Section 19b of Article IV of the State Constitution and Sections 19400 through 19705 of the Business and Professions Code.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1983-84*	1984-85*	1985-86*
10 Continuing program costs.....	\$4,559	\$5,112	\$4,401
Reimbursements .....	-984	-1,090	-1,092
<b>NET TOTALS, PROGRAMS .....</b>	<b>\$3,575</b>	<b>\$4,022</b>	<b>\$3,309</b>
California Standardbred Sires Stakes Account, Special Deposit Fund <sup>e</sup> .....	950	726	-
Fair and Exposition Fund.....	1,305	1,680	1,711
Racetrack Security Account, Special Deposit Fund <sup>e</sup> .....	53	346	328
Horsemen's Organization Welfare Special Account, Special Deposit Fund <sup>e</sup> .....	1,267	1,270	1,270
Personnel years .....	48.3	49.7	49.7

**Program Elements**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
10.10 Licensing.....	8.6	10.7	10.7	\$319	\$466	\$469
10.20 Enforcement .....	14.9	14	14	557	831	836
10.30 Administration (undistributed) .....	9.8	10.5	11	482	749	756
10.40 California Standardbred Sires Stakes Program .....	1	0.5	-	950	726	-
10.50 State Stewards Program .....	14	14	14	984	1,070	1,070
10.60 Horsemen's Organization Welfare ....	-	-	-	1,267	1,270	1,270

**Performance Measures**

The workload of the Board is primarily determined by the number of racetracks operating and the number of racing days allocated, as affected by Horse Racing Law, Chapter 4, Division 8, Business and Professions Code. The actual and projected workload is shown in the following tables:

	81/82	82/83	83/84	84/85	85/86
Number of nights.....	412	409	345	345	345
Number of days .....	658	612	612	612	615
<b>Totals .....</b>	<b>1,070</b>	<b>1,021</b>	<b>957</b>	<b>957</b>	<b>960</b>
Number of occupational licenses issued .....	19,020	12,949	12,888	18,500	15,000
Collection of fees .....	\$1,335,580	\$980,222	\$960,678	\$1,300,000	\$1,050,000
<b>Disciplinary hearings:</b>					
Ejected patron cases .....	40	76	69	75	80
Licensee penalty cases .....	140	186	195	200	210
<b>Totals .....</b>	<b>180</b>	<b>262</b>	<b>264</b>	<b>275</b>	<b>290</b>

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 8550 CALIFORNIA HORSE RACING BOARD—Continued

## 10.10 Licensing

It is essential, to protect both the public and the industry, that the Board be aware of every individual participating in horseracing. The licensing of each participant establishes such a control.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Fair and Exposition Fund)....	8.6	10.7	10.7	\$319	\$466	\$469

## 10.20 Enforcement

Racetrack investigators, who represent the California Horse Racing Board, inspect racing operations for compliance with the rules and regulations of the Board, seek the ejection of undesirables from racing enclosures, and keep the Board informed of all racing matters. Strict compliance with the detailed rules is required in order to establish preventive control and protection of the betting public and the State's interest.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Fair and Exposition Fund)....	14.9	14	14	\$557	\$831	\$836

## 10.30 Administration (Undistributed)

Administration includes the California Horse Racing Board, which consists of seven members appointed by the Governor for four-year terms, and the administrative staff which is responsible to the Board for budgeting and accounting, supervising, licensing and enforcement activities and administering the increasing number of appeals. Chapter 1740, Statutes of 1984, provided the Board with the authority to begin assessing each racing association for overhead costs for the stewards program.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	9.8	10.5	11	\$482	\$749	\$756
Fair and Exposition Fund.....				429	383	406
Race Track Security Account, Special Deposit Fund .....				53	346	328
Reimbursements .....				—	20	22

## 10.40 California Standardbred Sires Stakes Program

Chapter 1148, Statutes of 1976, provided for the establishment of a standardbred sires stakes program to encourage horse breeding in California. This encouragement is to be accomplished through increased purses and special races supported by the distribution of breakage from harness racing meets. Additional funding will be provided for this program beginning in 1984-85 by Chapter 1379, Statutes of 1984, which increases the takeout by one percent in standardbred exotic parimutuel pools.

Chapter 860, Statutes of 1984, established the California Standardbred Sires Stakes Committee and transferred administration of racing purses to the committee effective January 1, 1985.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (California Standardbred Sires Stakes Account, Special Deposit Fund)	1	0.5	—	\$950	\$726	—

## 10.50 State Stewards Program

Chapter 1080, Statutes of 1977, provided that the Board contract with stewards at racing meets. The Board assesses each racing association for the pay and fringe benefits of the stewards.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Reimbursements) .....	14	14	14	\$984	\$1,070	\$1,070

## 10.60 Horsemen's Organization Welfare

Chapter 1043, Statutes of 1980, provided that one-half of the redistributable money from unclaimed parimutuel tickets from thoroughbred, harness and quarter horse race meetings be paid into a welfare fund established by the horsemen's organization.

Input	1983-84*	1984-85*	1985-86*
Expenditures (Horseman's Organization Welfare Special Account, Special Deposit Fund) .....	\$1,267	\$1,270	\$1,270

\* Dollars in thousands



## 8550 CALIFORNIA HORSE RACING BOARD—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	48.3	51.1	51.1	\$1,738	\$1,903	\$1,918
Salary increase adjustment .....	—	—	—	—	69	73
Totals, Adjusted Authorized Positions .....	48.3	51.1	51.1	\$1,738	\$1,972	\$1,991
Merit salary adjustment .....	—	—	—	(23)	(12)	(12)
Workload and administrative adjustments ....	—	-0.4	-0.4	—	-6	-6
Totals, Adjustments .....	—	-0.4	-0.4	—	-\$6	-\$6
101001 Totals, Salaries and Wages .....	48.3	50.7	50.7	\$1,738	\$1,966	\$1,985
105141 Estimated salary savings .....	—	-1	-1	—	-33	-33
Net Totals, Salaries and Wages ..	48.3	49.7	49.7	\$1,738	\$1,933	\$1,952
103101 Staff benefits .....	—	—	—	220	282	287
100000 Totals, Personal Services .....	48.3	49.7	49.7	\$1,958	\$2,215	\$2,239
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				128	159	168
Communication .....				—	8	10
Travel—in-state .....				125	148	149
Travel—out-of-state .....				3	2	7
Facilities operations .....				21	28	28
Contractual services .....				127	175	175
Consolidated data center (Teale) .....				—	19	78
Legal hearings .....				22	28	28
Data processing:						
Interagency agreements .....				—	229	187
Maintenance and supplies .....				—	3	—
Central administration services pro-rata .....				—	59	62
Equipment .....				—	68	—
300000 Totals, Operating Expenses and Equipment .....				\$426	\$926	\$892
SPECIAL ITEMS OF EXPENSE:						
Standardbred Sires Stakes awards and purses .....				908	701	—
Horsemen's organization welfare .....				1,267	1,270	1,270
400000 Totals, Special Items of Expense .....				\$2,175	\$1,971	\$1,270
TOTALS, EXPENDITURES .....				\$4,559	\$5,112	\$4,401
Reimbursements .....				-984	-1,090	-1,092
NET TOTALS, EXPENDITURES .....				\$3,575	\$4,022	\$3,309

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 191 Fair and Exposition Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$1,421	\$1,591	\$1,711
Allocation for employee compensation .....	35	89	—
Totals Available .....	\$1,456	\$1,680	\$1,711
Unexpended balance, estimated savings .....	-151	—	—
TOTALS, EXPENDITURES .....	\$1,305	\$1,680	\$1,711

942 California Standardbred Sires Stakes Account,  
Special Deposit Fund \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Business and Professions Code, Section 19619(e) (expenditures) .....	\$950	\$726	—

\* Dollars in thousands

## 8550 CALIFORNIA HORSE RACING BOARD—Continued

942 Horsemen's Organization Welfare Account,  
Special Deposit Fund \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Government Code Section 16370 (expenditures) .....	\$1,267	\$1,270	\$1,270
<b>942 Racetrack Security Account, Special Deposit Fund *</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$53	\$376	\$328
011 Budget Act appropriation (estimated transfer) .....	(1,214)	(924)	(942)
Totals Available .....	\$53	\$376	\$328
Unexpended balance, estimated savings .....	—	—30	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$53</b>	<b>\$346</b>	<b>\$328</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$3,575</b>	<b>\$4,022</b>	<b>\$3,309</b>

**REVENUES**

	1983-84*	1984-85*	1985-86*
License fees—horseracing meetings (percent of parimutuel pools) <sup>1</sup> .....	\$116,248	\$111,162	\$112,647
Amount payable into Wildlife Restoration Fund .....	—750	—750	—750
Net to General Fund .....	\$115,498	\$110,412	\$111,897
License fees—occupational .....	978	1,100	1,200
Breakage on parimutuel pools .....	7,959	8,100	8,500
Unclaimed parimutuel tickets .....	242	250	260
Fines and Penalties .....	112	125	130
Miscellaneous .....	13	13	13
100000 Totals, Revenues (General Fund) .....	\$124,802	\$120,000	\$122,000

**191 Fair and Exposition Fund <sup>2</sup>**

Fairs—1% takeout .....	\$1,500	\$1,510	\$1,520
Fairs—0.63% license fee .....	13,949	13,900	14,000
Other statutory revenue .....	3,218	4,266	3,965
100000 Net Totals (Fair and Exposition Fund) .....	\$18,667	\$19,676	\$19,485

**447 Wildlife Restoration Fund**

First \$750,000 annually from license fees for race meetings which would otherwise be payable into the General Fund (Section 19632, Business and Professions Code) (Wildlife Restoration Fund) .....	\$750	\$750	\$750
--	-------	-------	-------

**942 California Standardbred Sires Stakes Account,  
Special Deposit Fund \***

1% Takeout on Exotics .....	—	\$86	—
Parimutuel breakage .....	\$992	1,287	—
Nominating and entry fees .....	257	377	—
100000 Totals, Revenues .....	\$1,249	\$1,750	—

1983-84\*      1984-85\*      1985-86\*

**942 Racetrack Security Account, Special Deposit Fund**

100000 Unclaimed parimutuel tickets .....	\$1,267	\$1,270	\$1,270
---	---------	---------	---------

**942 Horsemen's Organization Welfare Account, Special Deposit  
Fund**

100000 Unclaimed parimutuel tickets .....	\$1,267	\$1,270	\$1,270
100000 Totals, Revenues .....	\$148,002	\$144,716	\$144,775

<sup>1</sup> The total for 1983-84 includes a special one percent license fee on exotic wagers.

<sup>2</sup> For statement of fund condition see budget for Department of Food and Agriculture, District Agricultural Associations.

\* Dollars in thousands



## 8550 CALIFORNIA HORSE RACING BOARD—Continued

## FUND CONDITION

942 California Standardbred Sires Stakes Fund Account,  
Special Deposit Fund \*

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$409	\$717	-
REVENUES AND TRANSFERS:			
Receipts:			
Operating Revenues:			
1% Takeout on Exotics.....	-	86	-
299000 Parimutuel breakage .....	992	1,287	-
216000 Nominating and entry fees .....	257	377	-
200000 Totals, Operating Revenues .....	\$1,249	\$1,750	-
Totals, Resources .....	\$1,658	\$2,467	-
EXPENDITURES			
Disbursements:			
Purses Paid .....	908	701	-
California Standardbred sires stakes program .....	41	25	-
Claims of Secretary, State Board of Control .....	-8	-	-
Totals, Disbursements .....	\$941	\$726	-
Other Deductions:			
Transfer to California Standardbred Sires Stakes Committee (Ch. 860, Statutes of 1984) .....	-	1,741	-
RESERVES.....	\$717	-	-
Reserve for economic uncertainties .....	717	-	-

## 942 Racetrack Security Account, Special Deposit Fund \*

BEGINNING RESERVES .....	-	-	-
REVENUES AND TRANSFERS:			
Receipts:			
Operating Revenues:			
299000 Unclaimed parimutuel tickets .....	\$1,267	\$1,270	\$1,270
Transfers to Other Funds:			
Transfers to General Fund per Budget Act Item 8550-011-942 .....	-1,214	-924	942
Totals, Resources .....	\$53	\$346	\$328
EXPENDITURES			
Disbursements:			
Security .....	53	346	328
RESERVES.....	-	-	-
Reserve for economic uncertainties .....	-	-	-

942 Horsemen's Organization Welfare Account,  
Special Deposit Fund \*

BEGINNING RESERVES .....	-	-	-
REVENUES AND TRANSFERS:			
Receipts:			
Operating Revenues:			
299000 Unclaimed parimutuel tickets .....	1,267	\$1,270	\$1,270
Totals, Resources .....	\$1,267	\$1,270	\$1,270
EXPENDITURES			
Disbursements:			
Welfare Fund .....	1,267	1,270	1,270
RESERVES.....	-	-	-
Reserve for economic uncertainties .....	-	-	-

## CHANGES IN

AUTHORIZED POSITIONS	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	48.3	51.1	51.1	\$1,738	\$1,903	\$1,918
Salary increase adjustment .....	-	-	-	-	69	73
Totals, Adjusted Authorized Positions .....	48.3	51.1	51.1	\$1,738	\$1,972	\$1,991
Workload and Administrative Adjustments:				Salary Range		
Ofc asst II.....	-	-0.4	-0.4	1,214-1,551	-6	-6
Totals, Adjustments.....	-	-0.4	-0.4	-	-\$6	-\$6
TOTALS, SALARIES AND WAGES.....	48.3	50.7	50.7	\$1,738	\$1,966	\$1,985

\* Dollars in thousands, excluding salary range.

## 8560 CALIFORNIA EXPOSITION AND STATE FAIR

The objective of the California Exposition and State Fair is to provide a medium for the education, commercial interaction, personal interaction, and recreation of the citizens of California by providing a forum for the competitive and non-competitive exhibition of the State's industrial and agricultural accomplishments.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 California Exposition and State Fair .....	\$11,079	\$10,604	\$8,764
11 Reimbursements .....	-620	-500	-500
12 NET TOTALS, PROGRAM .....	\$10,459	\$10,104	\$8,264
13 General Fund .....	10,194	9,123	7,993
14 Fair and Exposition Fund .....	265	265	265
15 State Fair Police Special Account .....	-	12	6
16 Public Buildings Construction Fund .....	-	704	-
17			
18 Personnel years .....	181	149.8	149.8

## Program Objectives and Description

Fairs traditionally provide an arena for the presentation of new ideas and information for the education of the visitor as well as provide a market place for the demonstration, advertisement, and sale of goods and services. Sponsors from the governmental and commercial sectors can present promotional information to the public. Fairs stimulate achievement through awards and prizes for excellence in the fields of agriculture and industry, and create a festive atmosphere with events and attractions for the amusement and recreation of their participants.

The California Exposition and State Fair provides a showcase for the agricultural, recreational and industrial resources of California for both residents and non-residents. It provides a forum for State Government to present its achievements to its constituency, and establishes programs of public participation to encourage the interchange of information regarding agriculture, industry and government. The State Fair also provides conventional youth programs for Scouting, 4-H, and FFA, and provides a recreational outlet for the citizens of California.

In fiscal year 1984-85 the California Exposition and State Fair will seek special legislation to appropriate \$704,000 from the Public Buildings Construction Fund. These additional funds are necessary to enable the California Exposition and State Fair to meet its financial obligations in the current year.

The 1985-86 budget proposes to appropriate revenue (exclusive of revenue from special accounts) at the same level of the 1984-85 fiscal year. In addition, the budget proposes the elimination of the General Fund support of \$1.1 million for the bond payment. Moneys accumulated in the Sinking Fund Account will be applied for the redemption of the outstanding bonds. The Administration will be requesting the State Public Works Board to take the appropriate action.

## Authority

Food and Agricultural Code, Part 2 of Division 3.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	181	154.8	154.8	\$3,815	\$3,714	\$3,714
Salary increase adjustment .....	-	-	-	-	(301)	(303)
Totals, Adjusted Authorized Positions .....	181	154.8	154.8	\$3,815	\$3,714	\$3,714
Merit salary adjustment .....	-	-	-	-	-	(34)
101001 Totals, Salaries and Wages .....	181	154.8	154.8	\$3,815	\$3,714	\$3,714
105141 Estimated salary savings .....	-	-5	-5	-	-113	-113
Net Totals, Salaries and Wages ..	181	149.8	149.8	\$3,815	\$3,601	\$3,601
103101 Staff benefits .....	-	-	-	852	695	695
100000 Totals, Personal Services .....	181	149.8	149.8	\$4,667	\$4,296	\$4,296

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	1,135	1,316	1,316
Printing .....	37	85	85
Communications .....	75	90	90
Postage .....	24	36	36
Insurance .....	128	108	108
Travel-in-state .....	25	29	29
Travel-out-of-state .....	-	1	1
Training .....	-	1	1
Facilities operation .....	243	200	200
Utilities .....	452	457	457
Cons & prof svcs: interdept'l .....	10	89	89
Cons & prof svcs: external .....	491	100	100
Central Administrative Services:			
Pro Rata .....	-	8	8
Consolidated data center .....	30	30	30
Stephen P. Teal Data Center			
Data processing .....	1	10	10
Equipment .....	19	25	25

\* Dollars in thousands



## 8560 CALIFORNIA EXPOSITION AND STATE FAIR—Continued

	1983-84*	1984-85*	1985-86*
Other items of expense:	2,312	1,889	1,883
Horseracing purses	(822)	(797)	(797)
Carnival pay-one-price payment	(528)	(248)	(248)
WaterWorld pay-one-price payment	(255)	(121)	(121)
Entertainment	(466)	(461)	(461)
Judging fees	(29)	(36)	(36)
Premiums	(199)	(214)	(214)
Bond building rent	(477)	(350)	(350)
Bond building maintenance and operation—withdrawals	(-464)	(-350)	(-350)
Law enforcement activities	-	(12)	(6)
Unallocated	-	704	-
300000 Totals, Operating Expenses and Equipment	\$4,982	\$5,178	\$4,468
<b>SPECIAL ITEMS OF EXPENSE</b>			
Entertainment	300	-	-
Revenue bond interest and redemption	1,130	1,130	-
400000 Totals, Special Items of Expense	\$1,430	\$1,130	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,079</b>	<b>\$10,604</b>	<b>\$8,764</b>
Reimbursements	-620	-500	-500
<b>NET TOTALS, EXPENDITURES</b>	<b>\$10,459</b>	<b>\$10,104</b>	<b>\$8,264</b>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

	1983-84*	1984-85*	1985-86*
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (support)	\$1,351	\$1,130	-
011 Budget Act appropriation (appropriated revenue)	8,730	7,993	\$7,993
021 Budget Act appropriation (advance authorization)	(300)	(300)	(300)
Section 21.50, Budget Act of 1982	300	-	-
Allocation for employee compensation	141	-	-
Allocation to Board of Control per Ch. 24, Statutes of 1984	-2	-	-
Totals Available	\$10,520	\$9,123	\$7,993
Unexpended balances, estimated savings	-326	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,194</b>	<b>\$9,123</b>	<b>\$7,993</b>

**191 Fair and Exposition Fund**

<b>APPROPRIATIONS</b>			
Business and Professions Code, Section 19622(a) (expenditures)	\$265	\$265	\$265

**466 State Fair Police Special Account**

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	\$12	\$6
<b>TOTALS, EXPENDITURES</b>	-	\$12	\$6

**660 Public Buildings Construction Fund**

<b>APPROPRIATIONS</b>			
Proposed Deficiency Bill	-	\$704	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$10,459</b>	<b>\$10,104</b>	<b>\$8,264</b>

\* Dollars in thousands

## 8560 CALIFORNIA EXPOSITION AND STATE FAIR—Continued

## REVENUES

	1983-84*	1984-85*	1985-86*
140800 State Fair parimutuel wagering fees.....	\$1,636	\$1,656	\$1,656
140900 Parking lot revenues .....	382	380	380
161400 Miscellaneous revenues .....	6,545	5,957	5,957
Admissions .....	(3,911)	(3,871)	(3,871)
Concessions .....	(1,050)	(1,082)	(1,082)
Interim events .....	(1,529)	(951)	(951)
Entry fees and misc .....	(55)	(53)	(53)
100000 Totals, Revenue (General Fund) .....	\$8,563	\$7,993	\$7,993
Amount to appropriated revenue .....	8,563	7,993	7,993

## FUND CONDITION

466 State Fair Police Special Account <sup>1</sup>	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$6	\$15	\$9
Receipts:			
Revenues			
125600 Other regulatory fees .....	9	6	6
100000 Totals, Revenues .....	\$9	\$6	\$6
Totals, Resources .....	\$15	\$21	\$15
EXPENDITURES			
State Operations:			
California Exposition and State Fair .....	—	12	6
Totals, Expenditures .....	—	\$12	\$6
RESERVES .....	\$15	\$9	\$9
Reserves for economic uncertainties .....	15	9	9

STATE BUILDING PROGRAM  
EXPENDITURES

Actual	Estimated	Proposed
1983-84*	1984-85*	1985-86*

## 70 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Minor Projects

70.10.010 Special Account for Capital Outlay .....	—	\$179 <sup>PWck</sup>	\$33 <sup>PWck</sup>
Totals, Minor Projects .....	—	\$179	\$33
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	—	\$179	\$33
Special Account for Capital Outlay <sup>k</sup> .....	—	179	33

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

036 Special Account for Capital Outlay <sup>k</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
301 Budget Act appropriation (expenditures) .....	—	\$179	\$33
TOTALS, EXPENDITURES (Capital Outlay) .....	—	\$179	\$33

<sup>1</sup> Established by Chapter 548 Statutes of 1982

\* Dollars in thousands



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE

The objectives of the Department of Food and Agriculture are:

To serve the citizens of California by promoting and protecting California agriculture in the interests of public health, safety and welfare.

To maintain a viable food system which assures delivery of an abundant supply of wholesome food to domestic and export markets.

To provide leadership in the development of policy on issues important to California food and agriculture.

To preserve and protect use of the State's natural resources to meet the present and future requirements for food and fiber.

To provide effective and uniform administration of the Food and Agricultural Code and other laws over which the Department has jurisdiction.

To serve the citizens of California by assuring that equity prevails in the commercial exchange of goods where value is determined by weight or measure.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Pesticide Regulation.....	\$18,690	\$22,085	\$25,675
20 Agricultural Plant Pest and Disease Prevention .....	35,554	38,235	38,450
25 Animal Pest and Disease Prevention/Inspection Services.....	12,484	15,968	16,358
30 Agricultural Marketing Services.....	9,598	11,542	11,653
40 Food and Agricultural Standards/Inspection Services .....	18,254	20,998	22,170
50 Measurement Standards.....	3,888	4,378	5,022
60 Financial and Administrative Assistance to Local Fairs.....	13,582	24,431	17,580
70 Executive, Management and Administrative Services .....	7,723	9,014	9,581
Distributed Executive, Management and Administrative Services.....	-7,685	-8,927	-9,494
80 General Agricultural Activities and Emergency Funding.....	3,170	6,835	6,645
90 Special Allotment—Unemployment Insurance Claims .....	-	300	300
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup>	-	-	-1,276
<b>TOTALS, PROGRAMS</b> .....	<b>\$115,258</b>	<b>\$144,859</b>	<b>\$142,664</b>
Reimbursements .....	-883	-954	-933
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$114,375</b>	<b>\$143,905</b>	<b>\$141,731</b>
General Fund .....	51,109	63,131	63,264
Agriculture Fund .....	30,361	16,617	16,999
Agriculture Fund Section 221 .....	13,707	37,464	39,627
Agriculture Fund Section 224(b) .....	984	1,000	1,000
Acala Cotton.....	310	344	370
Agricultural Pest Control Research Account.....	388	1,186	99
Energy Account, Energy and Resources Fund.....	4	-	-
Resources Account, Energy and Resources Fund .....	1,901	-	-
Fair and Exposition Fund.....	13,570	21,341	17,489
Federal Trust Fund <sup>i</sup> .....	2,041	2,822	1,681
Agriculture Building Fund .....	-	-	1,202
Personnel years.....	2,078.5	2,162.5	2,106.1

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10.00	Pesticide Regulatory—Data base of pesticides .....	(35)	\$2,314
10.50	Environmental Hazards Assessment Program—Computer acquisition .....	-	450
10.50	Environmental Hazards Assessment Program—Expansion .....	(8)	984
20.25	Pest Detection and Emergency Projects—Exotic Fruit Fly Trapping.....	-	2,244
20.25	Pest Detection and Emergency Projects—Cotton Bollweevil Eradication .....	-	800
20.25	Pest Detection and Emergency Projects—Exotic Pest Research .....	-	500
50.30	Quantity Control—County Weights and Measures .....	-	450
60.00	Fairs and Exposition—Unemployment Insurance .....	-	550

## 10 PESTICIDE REGULATION

## Program Objectives and Description

The Division of Pest Management, Environmental Protection and Worker Safety is responsible under existing State law and from delegation of authority by the Environmental Protection Agency for registering all pesticides prior to sale for use in California as well as regulating and controlling pesticide use. This responsibility requires close liaison with county agricultural commissioners, federal agencies, universities, and private industry to establish and effectively enforce regulations, to monitor agricultural productivity, to determine environmental contamination associated with the use of pesticides, to protect worker safety, and to promote integrated pest management.

The Division is comprised of six elements: Pesticide Use Enforcement, Pesticide Registration, Integrated Pest Management, Environmental Hazards Assessment, Biological Control Services, and Worker Health and Safety.

During the 1984-85 fiscal year, it is proposed that existing General Funds in the amount of \$544,000 and 33 positions be redirected from other program areas in order to conduct a complete review of the chronic effects data base of pesticides currently registered in California.

The 1985-86 budget proposes \$2,314,000 and two additional redirected positions, for a total of 35 positions, to be allocated to the Pesticide Registration and Worker Health and Safety Units for continued support of the chronic effects data base review.

## Authority

Food and Agricultural Code, Division 2 and 6; Chapter 308, Statutes of 1978.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	209.8	217	208.7	\$18,690	\$22,085	\$21,550
Workload and administrative adjustments ....	—	—	41.9	—	—	4,125
<b>Totals, Pesticide Regulatory Program.....</b>	<b>209.8</b>	<b>217</b>	<b>250.6</b>	<b>\$18,690</b>	<b>\$22,085</b>	<b>\$25,675</b>
General Fund.....	120.5	121.4	159.6	9,337	11,414	15,079
Agriculture Fund.....	81.9	84.9	84.3	8,834	9,850	10,080
Federal Trust Fund.....	6.7	10.7	6.7	470	806	501
Reimbursements.....	0.7	—	—	49	15	15

## Program Elements

10.10 Pesticide Registration .....	74.2	79.7	91.8	\$2,529	\$3,410	\$4,178
10.20 Pesticide Use Enforcement .....	59.4	62.2	62.1	11,590	12,800	13,055
10.30 Pest Management Analysis and Plan- ning .....	18.5	15.6	15.7	920	975	949
10.40 Biological Control Services.....	10.2	9.1	9.2	529	573	682
10.50 Environmental Hazards Assessment	21.6	26.5	34.6	1,280	2,033	3,403
10.60 Worker Health and Safety .....	25.9	23.9	37.2	1,842	2,294	3,408

## 10.10 Pesticide Registration

Before a pesticide can be offered for sale in California, manufacturers are required to obtain registration from the department. Through the pesticide registration process, the availability and use of approximately 12,000 different pesticide products are regulated. The Pesticide Registration and Agricultural Productivity Unit has the responsibility of registering, reregistering or denying registration of chemicals labeled as pesticides. The registration process is designed to ensure that adverse health or environmental effects will not occur, if registered pesticides are used according to their approved label.

Increased demands for data gathering, coordination, evaluation, and maintenance require greater responsiveness by the Division in order to meet time frames mandated by regulations. To assist the Division in meeting these demands, the Information Services Unit provides support services that include, but are not limited to: information gathering, cataloging and maintenance; coordination of data processing functions; interagency committee assistance; and analytical assistance in the areas of public report and regulation writing.

## Performance Measures

	1983-84	1984-85	1985-86
Registrations: new products .....	602	700	790
Registrations: new ingredients .....	7	10	14
Registrations: renewals .....	11,500	12,000	12,500
Registrations: label revisions.....	1,533	1,610	1,690
Permits issued: experimental use .....	725	761	799
Permits issued: Section 18 exemptions .....	59	62	50
Registration evaluations.....	2,372	3,491	4,616

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	74.2	79.7	91.8	\$2,529	\$3,410	\$4,178
General Fund.....	33.9	42	55.3	1,155	1,796	2,518
Agriculture Fund.....	40.3	37.7	36.5	1,372	1,614	1,660
Reimbursements.....	—	—	—	2	—	—

## 10.20 Pesticide Use Enforcement

The Pesticide Use Enforcement element primarily involves the County Agricultural Commissioner's staff enforcing the day-to-day use of pesticides at the application site, with the State providing coordination, supervision, training, investigative assistance, and overview controls necessary to keep the program uniform.

Counties support approximately thirty percent of the cost of local pesticide regulatory activities through local revenues. The restricted materials permit plays a major role in county enforcement activities. The Commissioners receive financial assistance for county enforcement of State pesticide regulations through Section 12844 of the Food and Agriculture Code. Payments are apportioned to the counties based on criteria adopted by regulations, which include workload measure, time, money expended, and performance. The General Fund supports contracts with counties for enforcement of new pesticide regulations adopted during 1980.

Section 12112 of the Food and Agriculture Code provides that fifty percent of moneys collected from licensing pesticide dealers shall be paid to counties for enforcement and administration of Chapters 6 and 7 of the Food and Agriculture Code. These payments are made to the county that the applicant indicates as his or her principal address at the time of payment of such fees.

Farm commodities used as food or feed are sampled and laboratory tested for pesticide residue. Produce found with illegal residues is quarantined and removed from sale. Follow-up investigations are made to correct potential improper practices.

Coordination is maintained with county agricultural commissioners, the Departments of Health Services and Industrial Relations, the US Food and Drug Administration, and the US Environmental Protection Agency. Assistance is given to county agricultural commissioners in developing and executing local programs for regulation of pesticides.

The 1985-86 budget proposes \$175,000 to complete the training curriculum which will provide uniformity for aerial application of pesticides.

\* Dollars in thousands



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## Performance Measures

1983-84 1984-85 1985-86

Permits issued: agricultural .....	45,280	45,000	45,000
Permits issued: non-agricultural .....	1,068	1,000	1,000
Notices of intent reviewed .....	211,189	211,000	211,000
Pre-application site inspections .....	21,952	22,000	22,000
Certification of private applicators .....	28,748	29,000	29,000
Licenses/certificates issued .....	10,870	11,000	11,000
Pesticide products: samples collected .....	1,104	1,200	1,200
Pesticide products: deficient .....	43	50	50
Pesticide products: unregistered/misbrand .....	18	20	20
Pesticide products: quarantined .....	116	125	125
Pesticide residue: produce samples drawn .....	7,695	7,500	7,500
Pesticide residue: produce (lots) over tolerance .....	27	30	30
Pesticide residue: hay/fodder samples drawn .....	295	—	—
Pesticide residue: hay/fodder (lots) over tolerance .....	30	—	—

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	59.4	62.2	62.1	\$11,590	\$12,800	\$13,055
State Operations						
General Fund .....	23.3	17.3	17.3	1,643	2,053	2,143
Agriculture Fund .....	29.3	38.2	38.1	2,067	2,703	2,863
Federal Trust Fund .....	6.7	6.7	6.7	470	496	501
Reimbursements .....	0.1	—	—	7	—	—
Local Assistance						
General Fund .....				2,859	2,881	2,881
Agriculture Fund .....				4,544	4,667	4,667
Section 12844 .....				(4,522)	(4,633)	(4,633)
Section 12112 .....				(22)	(34)	(34)

## 10.30 Pest Management Analysis and Planning

The purpose of this element is to incorporate integrated pest management into the planning and decision-making processes of the Department. The Pest Management Analysis and Planning Program assembles and disseminates information on pest control options and provides the Director with a pest management perspective of the activities of the Department of Food and Agriculture through the following activities:

1. Promote programs which generate and organize pest control technologies into effective integrated pest management delivery systems.
2. Provide integrated pest management information into the decision-making process of pesticide regulation.

## Performance Measures

1983-84 1984-85 1985-86

Crops/sites/pesticides .....	135	145	100
Information documents .....	50	30	50
Requests for information .....	10,000	1,000	1,000

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	18.5	15.6	15.7	\$920	\$975	\$949
General Fund .....	17.4	15.6	15.7	861	960	934
Agriculture Fund .....	1.1	—	—	54	—	—
Reimbursements .....	—	—	—	5	15	15

## 10.40 Biological Control Services

The responsibilities of the Biological Control Services Program (BCSP) include:

1. Inventory of the immediate and long range needs for biological control of agricultural pests.
2. Develop funding sources for contracts with other agencies to conduct needed research.
3. Develop and implement bio-control methods for use by departmental and county agricultural Commissioners programs, other agencies and industry.
4. Maintain rearing facilities to provide specific bio-agents and their hosts for use by the program, the department, or other agencies.
5. Prepare assessments of the biological control alternatives for specific crops.
6. Provide training for departmental personnel, California Agricultural Commissioners, and personnel of other agencies involved with pest control activities utilizing biological control methods and techniques.
7. Serve as an information center on bio-control for the Department as well as other agencies and the public.

The 1985-86 budget proposes \$100,000 to support increased propagation and implementation of bio-controls.

## Performance Measures

1983-84 1984-85 1985-86

Agency programs adopting Bio-Controls .....	105	125	150
Cultures being maintained .....	17	21	22
Successful colonizations and field release .....	320	300	310
Pests under control through BCSP .....	5	6	6
Response to inquiries to BCSP .....	80	80	120

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	10.2	9.1	9.2	\$529	\$573	\$682

\* Dollars in thousands

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 10.50 Environmental Hazards Assessment

The Environmental Hazards Assessment Program evaluates the extent of environmental contamination from pesticides, agri-chemicals and pollutants, determines the impact of pesticides on the environment and agricultural productivity, and recommends mitigation methods to minimize or eliminate potential or existing threats. The program monitors selected pesticide applications and identifies off-target transportation and fate of these materials in the environment by collecting and analyzing samples of air, water, soil, vegetation and other media. The scientific evaluations and recommended mitigation measures are used to guide the regulatory and registration functions of the department. It also provides the monitoring data necessary for human exposure evaluation. Additionally, the program develops methods to accurately assess air pollution crop losses, identifies sensitive and resistant plant varieties, identifies pollutant-pesticide interactions, and compiles and disseminates pesticide methodologies and information regarding activities.

The 1985-86 budget proposes \$450,000 for EDP equipment to provide data acquisition and analysis requirements, and \$984,000 and the redirection of 8 positions to meet increased needs for monitoring and analysis.

## Performance Measures

	1983-84	1984-85	1985-86
Air/pollutant/crop responses evaluated .....	2	2	2
Studies-pollutants/pesticides interactions .....	60	64	64
Environmental monitoring samples drawn .....	7,800	8,300	13,800
Cooperative monitoring projects participated in .....	26	28	45

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	21.6	26.5	34.6	\$1,280	\$2,033	\$3,403
General Fund .....	21	22.5	34.6	1,245	1,723	3,403
Federal Trust Fund .....	—	4	—	—	310	—
Reimbursements .....	0.6	—	—	35	—	—

## 10.60 Worker Health and Safety

There are a significant number of agricultural workers who may be exposed to pesticides used in California either through accidental exposure where residues accumulate on foliage and plant surfaces or directly in mixing and applying pesticides. Additionally, there are an even greater number of non-agricultural workers whose occupations involve working with or include possible exposure to pesticides. The goal of this unit is to provide increased protection for workers and the public from the potentially harmful effects of pesticide products in their environment. In meeting this goal, the unit performs the following activities in cooperation with the Department of Health Services, the Department of Industrial Relations and other specified entities:

1. Reviews toxicological and human experience data concerning the hazards of pesticides proposed for use or in use and recommends appropriate actions.
2. Conducts tests of pesticide residues on plant surfaces in soil, in water and in air, establishes worker re-entry standards, and develops regulations and recommends registration actions to establish requirements for safe working conditions;
3. Evaluates adequacy of medical supervision provided by employers and responds to requests for sources of medical information;
4. Reviews and investigates reported pesticide-related exposures and compiles informative summaries to determine the causes and necessary corrective action in terms of packaging, safe use instructions, handling, applicator techniques, registration actions and regulation changes.
5. Assists county agricultural commissioners with investigations of pesticide related incidents of all kinds.

## Performance Measures

	1983-84	1984-85	1985-86
Studies: field worker re-entry safety .....	200	200	200
Studies: mixer/loader applicator safety .....	35	40	40
Investigations of pesticide related illnesses .....	2,800	2,800	2,800
Toxicological data review .....	0	440	1,760

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	25.9	23.9	37.2	\$1,842	\$2,294	\$3,408
General Fund .....	14.7	14.9	27.5	1,045	1,428	2,518
Agriculture Fund .....	11.2	9	9.7	797	866	890

## 20 AGRICULTURAL PLANT PEST AND DISEASE PREVENTION

## Program Objectives and Description

The objective of this program is to prevent the introduction or spread of plant disease, weeds, insects and other pests and diseases. This is accomplished by 1) the establishment and enforcement of quarantines to exclude such pests and diseases whenever possible; 2) the detection of diseases and pests now established or about to become established in the State and, through identification, analysis, and evaluation after detection, making recommendations for action; 3) the formulation and enactment of plans for action to eradicate or control such diseases and pests. These activities are carried out by program staff either directly or with county agricultural commissioners.

## Authority

Food and Agricultural Code; Division 1, Part 1, Chapter 3; Division 4; Division 5, Parts 1, 2, 3, 4; Division 8; Division 13, Chapter 1; Division 19, Chapter 5.

\* Dollars in thousands



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	589.2	524.7	524.7	\$35,554	\$38,235	\$33,671
Workload adjustments.....	—	—	1	—	—	4,779
<b>Totals, Agricultural Plant Pest and Disease</b>						
Prevention.....	589.2	524.7	525.7	\$35,554	\$38,235	\$38,450
General Fund.....	423.9	445.4	427.8	25,356	24,732	30,106
General Fund (Chapter 996/Statutes of 1983).....	24.3	—	—	1,533	—	—
General Fund (Chapter 77/Statutes of 1984).....	1.2	—	—	585	1,059	—
General Fund (Chapter 425/Statutes of 1984).....	—	—	—	—	2,732	—
General Fund (Chapter 506/Statutes of 1984).....	—	—	—	—	800	—
Agriculture Fund.....	96.2	12.9	11.8	5,339	986	1,015
Agriculture Fund, Section 221.....	—	63.2	82	—	6,494	6,835
Agriculture Fund, Section 224(2).....	15.6	—	—	984	677	—
Acala Cotton Fund.....	3.7	3	3.9	310	344	370
Resources Account, Energy and Resources Fund.....	16.3	—	—	1,008	—	—
Federal Trust Fund.....	7.3	—	—	398	387	100
Reimbursements.....	0.7	0.2	0.2	41	24	24
<b>Program Elements</b>						
20.15 Exclusion of Plant Pests & Diseases	198.8	196.1	197.4	\$6,651	\$7,154	\$7,794
20.20 Control & Eradication of Plant Pests and Diseases.....	117.2	107	123.1	6,315	8,494	7,873
20.21 Predatory Animal Control.....	—	—	—	685	681	716
20.25 Pest Detection & Emergency Projects	187	144.8	130.3	17,320	16,814	16,608
20.30 Analysis & Identification.....	64.1	63.1	60.4	2,809	3,087	3,628
20.40 Nursery Service.....	7.7	7.5	7.4	784	844	894
20.50 Seed Potato Certification Service.....	2.5	1.4	1.4	133	125	131
20.55 Seed Service.....	5.8	4.8	5.7	535	671	713
20.60 Special Items of Expense.....	6.1	—	—	322	365	93

## 20.15 Exclusion of Plant Pests and Diseases

This element provides 1) inspection at border stations of vehicles carrying high risk cargo (or coming from high risk areas) to detect quarantined pests and to assure that out-of-state shipments meet California market quality standards; 2) coordination, overseeing, training and certification of county personnel to inspect plant materials arriving at terminal points within the State (air/sea ports, rail stations, post offices, etc.) to assure compliance with quarantine policies and procedures; and to inspect and certify (phytosanitary) all outgoing plant materials to assure compliance with "clean plant" standards required by foreign or out-of-state markets; and 3) issuance of news releases and making formal presentations to agricultural associations, educational institutions, and recreational and wildlife organizations, in an effort to increase public awareness and enlist their aid in accomplishment of program goals. These activities ensure uniform enforcement of numerous exterior, interior, and Federal domestic quarantines regulating shipment of plants and other specified articles arriving into the State.

With 16 inspection stations operating along its northern and eastern borders, California enforces 29 State exterior quarantines and 13 Federal domestic quarantines designed to prevent the introduction of plant pests. The State provides planning, training, coordination, supervision, and evaluation to county agricultural commissioners for uniform statewide enforcement of 60 State exterior, interior, and Federal domestic quarantines regulating shipments of plants and other specified articles arriving in California.

Other government agencies are assisted in meeting their missions and roles at border stations by observing and recording weather data, validating game tags and reporting out-of-state game, reporting highway conditions, cooperating with other law enforcement agencies, and conducting traveler surveys.

Other Department units are assisted in meeting their roles and missions at border stations by reporting out-of-state shipments of grain, hay, livestock, eggs, bees, and bulk shipments of certain fresh produce.

The 1985-86 budget proposes \$328,000 and the redirection of 8 existing positions to provide additional support for border inspection stations and for one-time relocation expense of employees for the Dorris and Hornbrook stations.

Performance Measures	1983-84	1984-85	1985-86
Commercial vehicle border inspections—pest inspections.....	1,692,515	1,700,000	1,750,000
Commercial vehicle border inspection—lots rejected.....	645	650	660
Noncompliance certificates issued—commercial.....	428	435	445
Noncommercial vehicle border inspection—for pests.....	18,443,765	19,000,000	19,500,000
Noncommercial vehicle border inspection—infested lots.....	134,887	135,000	136,000
Quarantine certificates issued.....	81,246	82,000	83,000
<b>Input</b>			
Expenditures.....	198.8	196.1	197.4
General Fund.....	198.6	196.1	197.4
Federal Trust Fund.....	—	—	—
Reimbursements.....	0.2	—	—

\* Dollars in thousands

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 20.20 Control and Eradication of Plant Pests and Diseases

This element, working cooperatively with county personnel, establishes boundaries of current infestations of plant pests or diseases and locations of known hosts to determine the potential for spreading; applies chemicals or releases bio-control agents to treat the infested areas; and systematically follows up to determine the effectiveness of the treatment. The apiary program includes inspections, apiary assessments and brand registration. By means of county-administered inspection programs, each county assures clean resident apiaries and monitors migratory apiaries to prevent the spread of diseases. The State issues official apiary brands for identification of equipment, and provides information on bee thefts to local authorities for apprehension and prosecution of culprits. The program also administers the apiary assessment program, which supports the bee disease control activities of the program and bee disease research. Training programs are prepared, conducted and evaluated for county personnel.

The 1985-86 budget proposes \$150,000 to support the seedling yellows eradication project.

## Performance Measures

	1983-84	1984-85	1985-86
Eradication: pest control—acres infested .....	8,444	8,500	8,500
Eradication: pest control—acres at risk .....	8,456,000	8,400,000	8,400,000
Eradication: pest control—acres infested at year end .....	8,210	8,500	8,500
Eradication: pest eradication—acres infested .....	107,943	107,000	106,000
Eradication: pest eradication—acres at risk .....	6,100,000	6,100,000	6,100,000
Eradication: pest eradication—acres cleared .....	113	943	1,000
Total bee colonies (in hives) .....	590,000	590,000	590,000
Apiaries: diseased colonies (in hives) .....	1,903	1,950	2,000

Table 1

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Curly Top Virus .....	15.6	17.4	15.8	\$845	\$1,109	\$1,165
General Fund .....	5.4	6.1	5.6	292	382	396
Agriculture Fund .....	10.2	11.3	10.2	553	727	769
Pink Bollworm .....	65.1	49.5	71.4	3,107	4,430	4,675
Agriculture Fund .....	65.1	—	—	3,107	31	31
Agriculture Fund, Section 221 .....	—	49.5	71.4	—	4,399	4,644
Control and Eradication Admin. .....						
General Fund .....	3.1	2.8	2.8	154	191	145
Tristeza Virus .....						
General Fund .....	5.3	6.5	5.6	183	207	208
Apiary Inspection .....						
General Fund .....	1.1	0.8	0.8	52	59	61
Bee Disease Control .....						
Agriculture Fund .....	0.7	0.6	0.6	63	77	82
Weed and Vertebrate Pests .....	20.7	22.1	20.5	1,102	1,117	1,135
General Fund .....	20.6	22.1	20.5	1,095	1,117	1,135
Federal Trust Fund .....	0.1	—	—	7	—	—
Hydrilla .....						
General Fund .....	4.4	7.3	5.6	224	245	252
Apple Maggot .....						
General Fund, Chapter 77, Statutes of 1984 .....	1.2	—	—	585	1,059	—
Seedling Yellows .....						
General Fund .....	—	—	—	—	—	150

## Input

Expenditures .....	117.2	107	123.1	\$6,315	\$8,494	\$7,873
General Fund .....	39.9	45.6	40.9	2,000	2,201	2,347
General Fund, Chapter 77, Statutes of 1984 .....	1.2	—	—	585	1,059	—
Agriculture Fund .....	76	11.9	10.8	3,723	835	882
Agriculture Fund, Section 221 .....	—	49.5	71.4	—	4,399	4,644
Federal Trust Fund .....	0.1	—	—	7	—	—

## 20.21 Predatory Animal Control

This program through contract with the U.S. Fish and Wildlife Service administers a program of wildlife resource management throughout California. The primary program is animal damage control or predatory animal control and its chief objectives are the protection of agriculture, range, forest and wildlife resources from depredations caused by wild mammals and migratory birds. Surveillance and suppression of wildlife-borne diseases are also conducted.

## Input

Expenditures (General Fund) .....	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
	—	—	—	\$685	\$681	\$716

## 20.25 Pest Detection and Emergency Projects

This element provides for a trained group to be able to respond immediately to emergencies and any serious and damaging invasion of a plant pest or disease and to assure early detection of agricultural pests and diseases. Response activities involve statewide detection programs, training of other governmental agency personnel and quality control of all statewide detection activities.

Pest detection is cooperatively conducted by county agricultural commissioners under the general supervision, guidance and evaluation of State personnel. Activities include systematic trapping, visual surveys, and remote sensing techniques involving aircraft and satellite photos, and computer interpretations.

This element provides 1) statewide detection of plant pests including trapping and special surveys; 2) training of county and other governmental agency employees in detection techniques; 3) overseeing and coordinating county pest detection programs; and 4) immediate response to plant pest infestations in order to eradicate them.

The 1985-86 budget proposes a total of \$1,765,000 for the following eradication projects: \$800,000, Cotton Bollweevil; \$445,000, Gypsy Moth; and, \$520,000, Exotic Fruit Fly. In addition, \$1,724,000 of local assistance funding is proposed to support increased exotic fruit fly trapping activities.

\* Dollars in thousands



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	187	144.8	130.3	\$17,320	\$16,814	\$16,608
State Operations						
General Fund.....	123.6	141.8	130.3	7,797	6,250	8,178
General Fund, Chapter 996, Statutes of 1983.....	24.3	—	—	1,533	—	—
General Fund, Chapter 425, Statutes of 1984.....	—	—	—	—	1,008	—
General Fund, Chapter 506, Statutes of 1984.....	—	—	—	—	800	—
Agriculture Fund.....	7	—	—	440	—	3
Agriculture Fund, Section 221.....	—	3	—	—	810	834
Agriculture Fund, Section 224(2).....	15.6	—	—	984	677	—
Resources Account, Energy & Resources Fund.....	15.4	—	—	971	—	—
Federal Trust Fund.....	1.1	—	—	68	22	7
Reimbursements.....	—	—	—	4	—	—
Local Assistance						
General Fund.....	—	—	—	5,523	5,523	7,586
General Fund, Chapter 425, Statutes of 1984.....	—	—	—	—	1,724	—

## 20.30 Analysis and Identification

The five laboratories included in this element are Botany, Entomology, Nematology, Plant Pathology, and Seed Taxonomy/Germination. These laboratories 1) identify plants and seeds, plant pathogens and disorders, nematodes, insects and related arthropods and mollusks; 2) monitor and record germination rate, type and percent of noxious weed seeds present in samples; 3) maintain pest collections and records; distribute pest detection devices; 4) grow and maintain indicator plants for testing; 5) serve as professional resource centers in fields of botany, plant pathology, nematology, and entomology; 6) gather, store and serve as a source of technical information regarding exotic pests. These services support Department programs including pest exclusion, pest detection and emergency projects, control and eradication, pesticide management, environmental protection, animal industry, and the nursery and seed services. On a reciprocal basis, service is also provided to Federal agencies, county agricultural commissioners, universities and museums, the extension service, other states and foreign countries, as well as the general public. Analysis and Identification is responsible for the California Plant Pest and Disease Report, a bi-monthly publication concerning pests of California agriculture.

The 1985-86 budget proposes \$500,000 for continued Exotic Pest research.

## Performance Measures

1983-84 1984-85 1985-86

Total—quarantine determination samples.....	16,439	18,911	17,543
Total—label integrity samples.....	2,179	2,614	3,136
Total—community service diagnosis requests.....	110,811	115,631	115,619

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	64.1	63.1	60.4	\$2,809	\$3,087	\$3,628
General Fund.....	61.8	61.9	59.2	2,709	2,933	3,495
Agriculture Fund.....	0.9	1	1	37	140	119
Resources Account, Energy and Resource Fund.....	0.9	—	—	37	—	—
Reimbursements.....	0.5	0.2	0.2	26	14	14

## 20.40 Nursery Service

This element initiates and maintains programs to coordinate and supervise county agricultural commissioners' enforcement of State laws which regulate the growing, handling, and distribution of nursery stock. Persons selling nursery stock are licensed to enable effective enforcement work.

The unit provides uniformity in regulation enforcement and leadership in pest detection programs while ensuring sufficient freedom of movement of nursery stock to keep the nursery trade from becoming involved in restrictive quarantines and to assure orderly marketing. Nursery Service also engages in cooperative research to solve nursery-related pest problems and provides voluntary registration and certification programs as a means of producing and marketing plants relatively free of virus diseases, disorders, and plant pests.

The nursery services are supported entirely by fees collected for licenses and services performed in nursery stock registration and certification activities.

## Performance Measures

1983-84 1984-85 1985-86

Total number of nurseries.....	9,000	9,200	9,600
Number of nursery inspections and reinspections.....	8,500	8,000	7,500
Noncompliance notices issued.....	700	750	800
Disciplinary action taken.....	2	2	2

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	7.7	7.5	7.4	\$784	\$844	\$894
Agriculture Fund.....	7.7	—	—	784	6	6
Agriculture Fund, Section 221.....	—	7.5	7.4	—	838	888

\* Dollars in thousands

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 20.50 Seed Potato Certification Service

California's seed potato certification program commenced in 1915 when it became evident that potatoes could no longer be produced commercially unless seed, meeting strict standards of pest cleanliness and varietal purity, was available for planting.

The fitness of potatoes to qualify for certification is determined by inspection and testing of plants and tubers for serious pests, grade standards, and varietal purity.

Approximately 1,700 acres of seed potatoes are entered for certification annually. This acreage is grown and harvested over a 12-month period throughout the State. The service is supported entirely by acreage and test plot fees.

## Performance Measures

	1983-84	1984-85	1985-86
Number of acres entered for certification.....	1,800	1,800	1,800

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	2.5	1.4	1.4	\$133	\$125	\$131
Agriculture Fund.....	2.5	—	—	133	1	1
Agriculture Fund, Section 221.....	—	1.4	1.4	—	124	130

## 20.55 Seed Service

This element provides protection to growers by ensuring that commercial seed is free from prohibited noxious weed seeds and properly labeled with regard to quality statements and fungicide treatments. Objectives are accomplished through coordination and supervision of inspection, enforcement, and seed certification done by county agricultural commissioners.

The industry supports the total enforcement cost of the California Seed Law and up to one-third of the associated laboratory costs.

The element also administers the One-Variety Cotton Districts Act, which establishes an elected Acala Cotton Board and conducts the non-approved variety testing program. The Board is authorized to approve those cotton varieties which meet Fiber Quality Standards, thus assuring the growth of the most profitable and uniform cotton varieties. Funding is provided by an assessment upon cottonseed sold for planting within the One-Variety Cotton District.

## Performance Measures

	1983-84	1984-85	1985-86
Pounds of seed planted in California.....	280,000,000	280,000,000	280,000,000
Number of official seed samples drawn.....	820	1,000	1,200
Percent of lots rejected.....	18	15	15

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	5.8	4.8	5.7	\$535	\$671	\$713
Agriculture Fund.....	2.1	—	—	222	4	4
Acala Cotton Fund.....	3.7	3	3.9	310	344	370
Agriculture Fund, Section 221.....	—	1.8	1.8	—	323	339
Reimbursements.....	—	—	—	3	—	—

## 20.60 Special Items of Expense

A temporary laboratory was established in Hawaii to produce sterile Mediterranean Fruit Flies during fiscal year 1980-81, funded by the Deficiency Bill AB 624 (Energy and Resources Fund). This lab was continued with equally shared General Fund and Federal Fund monies in 1981-82 and 1982-83. Federal Funds are provided to continue the support of the laboratory facilities through September 30, 1985.

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Federal Trust Fund).....	6.1	—	—	\$322	\$365	\$93

## 25 ANIMAL PEST AND DISEASE PREVENTION/INSPECTION SERVICES

## Program Objectives and Descriptions

The Division of Animal Industry's primary responsibilities are to prevent, detect, diagnose, control, and whenever practical, eradicate animal diseases and pests. An important function is the planning and preparation to respond immediately to an introduction of an emergency disease. Of particular concern are those diseases or pests which can be transmitted to humans, can cause serious financial losses to the livestock and poultry industry in California, or can adversely affect the supply of animal products. Inspections of meat, poultry, and milk and dairy products are essential to assure consumers that products are safe, wholesome, and properly labeled. This Division also helps to protect the livestock industry against loss of animals by theft and straying.

The Division consists of five bureaus: Animal Health, Meat Inspection, Milk and Dairy Foods Control, Veterinary Laboratory Services, and Livestock Identification. Through combined efforts, we strive to maintain a viable livestock and poultry food-producing industry and to assure an adequate supply of meat, poultry, and dairy products to the consumer.

## Authority

Food and Agricultural Code; Division 1, Part 1, Chapter 3; Division 5, Parts 1, 2, 3, 4; Division 8, Chapter 1-4; Division 9, Parts 1, 2, & 3; Division 10, Chapters 1-10; Division 11, Chapters 1-8; Parts 1, 2, & 3; Division 12, Parts 1, 2, & 3; Division 15.

\* Dollars in thousands



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	253	282.9	282.9	\$12,484	\$15,968	\$15,642
Workload adjustments.....	—	—	—0.3	—	—	716
<b>Totals, Animal Pest and Disease Prevention</b>						
Inspection Services.....	253	282.9	282.6	\$12,484	\$15,968	\$16,358
General Fund.....	144.5	173.8	179.1	7,400	9,802	10,802
General Fund (Chapter 77/Statutes of 1984).....	—	—	—	206	794	—
Agriculture Fund.....	27.1	28.8	28.7	1,395	1,578	1,705
Agriculture Fund, Section 221.....	53	66.2	63.9	1,941	3,011	3,191
Resources Account, Energy and Resources Fund.....	15.9	—	—	893	—	—
Federal Trust Fund.....	7.1	8	5.4	370	439	312
Reimbursements.....	5.4	6.1	5.5	279	344	348

## Program Elements

25.10 Animal Health .....	81.8	92.1	89.5	\$4,879	\$5,876	\$5,279
25.20 Veterinary Laboratory Services.....	57.8	72.2	68.9	2,683	4,019	4,440
25.30 Meat Inspection .....	17.3	17	19	848	980	1,094
25.40 Milk And Dairy Foods Control .....	41.6	43.2	47.2	2,079	2,341	2,637
25.60 Livestock Identification .....	54.5	58.4	58	1,995	2,752	2,908

## 25.10 Animal Health

The Bureau of Animal Health provides an organized statewide preventive veterinary medical service program designed to assist with ensuring an adequate wholesome food supply, and to aid in protecting the public health. These responsibilities are met by detection, control, eradication, and prevention of animal disease in the State. Detection activities include surveillance, examination, testing, and autopsies performed both in the field and in the laboratories.

Disease control is accomplished through vaccination, testing, and elimination of infected animals, cleaning and disinfection of trucks and premises, and restriction of animal movement by hold orders, quarantines, or controlled destination movement permits for animals with disease, exposed to disease, or contaminated with deleterious substances.

Disease eradication efforts are accomplished through state and national programs to break the cycle of infection by test and removal of infected animals, sterilization of garbage fed to swine, sanitation of hatching eggs, and herd treatment for external parasites. Owners of animals removed are in some cases indemnified for a portion of the animal's value.

Preventive activities are directed against the entry of diseases which do not currently exist in California. This is accomplished by destroying ship and aircraft garbage, inspecting imported animals, disease monitoring and educational efforts, and quarantines when applicable. An important function is the planning and preparation to respond immediately to an introduction of an emergency disease. The planning includes devising systems and methodologies, training field personnel, eliminating constraints and increasing effectiveness and efficiency of procedures utilized in eradication efforts.

The Bureau also seeks to prevent the fraudulent drugging of horses that would alter their disposition in a public sale or performance.

## Performance Measures

	1983-84	1984-85	1985-86
1. Number of destructive diseases monitored.....	73	77	80
2. Number of disease investigations.....	20,851	21,530	21,700
3. Number of detections of destructive diseases .....	18,308	12,400	13,500
4. Number of disease inspections.....	10,082,116	11,780,000	12,600,000
5. Number of animals treated .....	1,843,054	1,970,000	2,080,000
6. Number of outbreaks .....	172	200	200

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	81.8	92.1	89.5	\$4,879	\$5,876	\$5,279
General Fund.....	73.2	79.9	79.5	4,156	4,666	4,820
General Fund, Chapter 77/Statutes of 1984 .....	—	—	—	206	794	—
Agriculture Fund.....	4.6	2.2	2.1	277	32	72
Agriculture Fund, Section 221.....	—	8.2	6.3	—	314	337
Resources Account, Energy and Resources Fund .....	3.6	—	—	216	—	—
Federal Trust Fund.....	0.3	1.6	1.4	19	59	39
Reimbursements.....	0.1	0.2	0.2	5	11	11

## 25.20 Veterinary Laboratory Services

Diagnostic laboratory services are provided in support of foreign and domestic livestock disease detection, control, and eradication activities by the staff of five state veterinary laboratories. Pathology, bacteriology, virology, serology, parasitology, and toxicology are all important disciplines in the laboratories. Information developed concerning diseases of both human and animal significance is furnished to State and Federal Animal Health regulatory agencies, state and county public health departments, veterinary practitioners, State Meat Inspection, Milk and Dairy Foods Control, and university and extension veterinarians. Specified services are provided to the poultry, beef, dairy, sheep, swine, and horse industries on a fee basis.

The University of California, School of Veterinary Medicine, at Davis provides specialized services through interagency agreements as part of the overall enhancement of technical capabilities.

The 1985-86 budget proposes \$434,000 to meet increased costs for continued services.

## Performance Measures

	1983-84	1984-85	1985-86
Livestock—cases received .....	10,530	11,000	12,000
Poultry—cases received .....	6,404	6,500	6,500
Livestock—specimens received .....	164,021	170,000	185,000
Poultry—specimens received.....	76,339	77,000	77,000
Livestock—brucellosis tests.....	1,132,814	1,200,000	1,200,000
Livestock—other tests (not brucellosis) .....	29,171	30,000	32,000
Poultry—serological tests .....	226,289	226,000	226,000

\* Dollars in thousands

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	57.8	72.2	68.9	\$2,683	\$4,019	\$4,440
General Fund.....	38.6	62	61.7	1,624	3,453	3,975
Resources Account, Energy and Resources Fund.....	12.3	—	—	677	—	—
Federal Trust Fund.....	2.5	4.7	2.3	140	259	150
Reimbursements.....	4.4	5.5	4.9	242	307	315

## 25.30 Meat Inspection

The purpose of the Bureau of Meat Inspection is to provide meat and poultry inspection services in slaughterhouses and processing plants which are exempt from federal inspection to ensure that all meat and poultry food products produced or consumed in the State are disease free, wholesome, unadulterated, and truthfully labeled.

Many animal diseases are transmissible to individuals through the meat they eat. Pesticides, antibiotics, pathogenic microorganisms, carcinogenic compounds, additives and deceptive extenders used in meat products and meat from animals which died other than by slaughter are undetectable by the consumer.

The Bureau provides inspection in establishments slaughtering domesticated pigeons, squabs, pheasants, quail, or rabbits, establishments slaughtering less than 20,000 turkeys or 20,000 chickens per year, livestock custom slaughter plants, establishments preparing meat food products such as hams and cooked sausages that sell such products to individual consumers on the premises where produced, and pet food slaughter and pet food processing plants.

In meeting program objectives, the Bureau:

Performs initial and post-mortem inspection of livestock and poultry, enforces AQL (Acceptable Quality Level) standards of poultry carcasses and parts, implements moisture and chilling temperature control of poultry, marks and denatures carcasses and parts not intended for food purposes, reviews records to prevent diversion of condemned and inedible materials into human and pet food channels, provides fat and moisture control of cooked sausages, controls the use of nitrites, and other additives, monitors trichinae control in pork and pork products, and enforces sanitation, facilities, and equipment standards.

Provides sanitation inspections of locker plants (retail markets that cut and wrap farm killed livestock).

Prevents meat from dead or condemned carcasses and condemned and/or adulterated meat and poultry products from entering human or pet food channels by licensing, issuing permits, and inspecting rendering plants, collection centers, dead animal haulers, importers, pet food slaughterers, pet food processors, and conducting compliance reviews.

Reviews and approves inspection programs provided by city, county, State, or foreign countries to prevent the shipment into California of uninspected domesticated pigeons, squabs, quail, pheasants, and rabbits from sources which have not been approved.

The 1985-86 Budget proposes \$78,000 and 2 redirected positions to maintain adequate investigation and inspection levels for the California Meat Inspection Program.

## Performance Measures

	1983-84	1984-85	1985-86
Meat inspected from slaughter of poultry and rabbits in pounds .....	3,042,328	3,500,000	3,700,000
Number of pounds condemned.....	15,586	16,000	18,000
Meat inspected from custom slaughter of livestock in pounds.....	3,153,957	4,200,000	6,000,000
Number of pounds condemned.....	19,293	22,000	30,000
Processed poultry and meat food products inspected and passed .....	7,852,244	9,000,000	10,000,000
Meat inspected for pet food (from pet food slaughter & processing plants) .....	134,521,951	136,000,000	138,000,000
Number of pounds condemned.....	3,066,708	3,080,000	3,100,000
Number of pounds of meat, poultry, and horse meat imported under certificate for pet food .....	61,826,984	63,000,000	64,000,000
Number of pounds retained .....	975,612	1,000,000	1,100,000
Number of pounds condemned.....	82,000	90,000	92,000
Number of plants under inspection .....	364	380	400
Number of water, meat, and pathology samples analyzed .....	314	340	360
Number of labels approved and formulations .....	189	220	240
Number of compliance reviews .....	301	350	360

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	17.3	17	19	\$848	\$980	\$1,094
General Fund.....	15.7	15.6	17.6	772	887	991
Federal Trust Fund.....	1.6	1.4	1.4	76	93	103

## 25.40 Milk and Dairy Foods Control

The objectives of the Bureau of Milk and Dairy Foods Control are to insure that milk, milk products and products resembling milk products available to the public are safe and unadulterated, and to insure that these products meet state and federal compositional requirements and are properly labeled.

The staff of the bureau provides training and supervision for city and county Approved Milk Inspection Services (AMIS) to develop statewide uniformity of compliance and certifies dairy farms, milk plants and sources of single-services dairy containers for the U.S. Food and Drug Administration for interstate sales and for use by milk processors selling products to federal entities. They inspect or supervise the inspection of manufacturing grade dairy farms, make inspections of milk processing plants and provide product grading service for the U.S. Department of Agriculture. In addition, the bureau insures that tests used to determine the basis for payment for milk or cream are accurate.

The 1985-86 budget proposes \$204,000 and 4 redirected positions to support increased monitoring and inspection workload.

## Performance Measures

	1983-84	1984-85	1985-86
Pounds of milk produced in California per year .....	14,693,493,000	15,198,798,000	15,665,361,000
Final packaging units inspected .....	264,000	261,000	328,000
Percentage found in compliance with all standards.....	91.50	91.60	91.50
Number of inspections: raw milk.....	111,300	111,800	112,200
Number of milk producers .....	2,833	2,840	2,800
Number of processing/distributors.....	685	703	711
Number of licensed soft serve operators .....	6,195	6,300	6,620

\* Dollars in thousands



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	41.6	43.2	47.2	\$2,079	\$2,341	\$2,637
General Fund.....	17	16.3	20.3	848	796	1,016
Agriculture Fund.....	21.7	26.6	26.6	1,088	1,512	1,601
Federal Trust Fund.....	2.7	0.3	0.3	135	28	20
Reimbursement.....	0.2	—	—	8	5	—

## 25.60 Livestock Identification

The Bureau of Livestock Identification staff protects cattle owners in California against loss of animals by theft, straying, or misappropriation. This is accomplished by the registration of livestock brands; inspection of cattle for legal ownership prior to transportation, sale, or slaughter, and the recording of the information obtained by such inspections; and assisting local law enforcement officials with investigations and prosecutions involving cattle theft.

Branding of livestock is not mandatory; however, it provides a deterrent against cattle theft. Stolen or missing cattle that are recovered as a result of inspection or investigation are returned to the rightful owner.

Livestock owners pay the total cost of the program, including overhead charges. The primary sources of revenue are from brand registration and inspection fees.

Performance Measures	1983-84	1984-85	1985-86
Number of registered brands.....	28,500	27,209	27,000
Number of cattle reported stolen.....	2,555	1,725	2,000
Number of cattle inspected.....	4,103,438	3,980,335	3,940,532
Number of cattle recovered.....	785	1,000	1,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	54.5	58.4	58	\$1,995	\$2,752	\$2,908
Agriculture Fund.....	0.8	—	—	30	34	32
Agriculture Fund, Section 221.....	53	58	57.6	1,941	2,697	2,854
Reimbursements.....	0.7	0.4	0.4	24	21	22

## 30 AGRICULTURAL MARKETING SERVICES

## Program Objectives and Description

California agriculture produces 200 different crops which enter state, national, and international commerce for human consumption and use. These commodities are faced with a myriad of potential problems moving through the various trade channels. The objectives of this program are to assure orderly marketing, reduction of economic waste, adequate supply, consumer protection, and fair pricing practices. Agricultural Marketing Services fulfills its objectives by collecting and disseminating marketing and economic information, identifying and helping to resolve marketing problems, assisting the milk industry to maintain stability, and reviewing and helping to mediate problems between producers and handlers.

## Authority

Food and Agricultural Code Division 20, Chapters 2, 6, 7, 7.5, Division 21, Parts 1, 2 and 3, Division 22.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	211.3	228.1	228.1	\$9,598	\$11,542	\$11,705
Workload adjustments.....	—	—	—10	—	—	—52
Totals, Agricultural Marketing Services.....	211.3	228.1	218.1	\$9,598	\$11,542	\$11,653
General Fund.....	89	100	93.1	3,292	3,728	3,840
Agriculture Fund.....	114.3	—	—	5,987	68	68
Agriculture Fund, Section 221.....	—	120.7	118.4	—	7,024	7,454
Federal Trust Fund.....	3.2	2.1	1.7	153	506	67
Reimbursements.....	4.8	5.3	4.9	166	216	224

## Program Elements

30.10 Marketing Trust.....	(17.9)	(18)	(18)	(\$573)	(\$777)	(\$836)
30.21 Market News.....	54.8	58.3	55.2	2,020	2,316	2,386
30.30 Agricultural Statistics.....	30.1	33	28.8	909	992	1,012
30.40 Milk Marketing.....	79.5	85.2	84.4	3,999	5,252	5,128
30.50 General Marketing Services.....	10.1	5.4	5.2	251	231	246
30.60 Direct Marketing.....	4.1	10.8	9.9	485	432	415
30.70 Market Enforcement.....	32.7	33.5	32.7	1,934	2,227	2,367
30.80 Agriculture Cooperative Bargaining..	—	1.9	1.9	—	92	99

## 30.10 Marketing Trust

The Department currently provides administrative, marketing, and some accounting services to a varying number of marketing programs (34 this current year). Activities carried on under these programs include market development through advertising and sales promotion, production, processing and marketing research, the establishment of quality regulations with inspection, and the prohibition of unfair trade practices for various farm products at a cost in excess of \$80 million in 1983-84 when commissions are included. The Marketing Trust Program is supported by marketing trust monies collected by the Department under authority of the Marketing Act of 1937 and, as such, is subject to the controls of specific agricultural commodity groups and the various marketing boards. This element is exempt from budgetary review under the provisions of Section 221 of the Food and Agricultural Code.

The major benefit of marketing trust program is the protection provided to the consumer by assuring an adequate supply of pure and wholesome food products at a fair and reasonable price. The total cost of promoting an orderly marketing program is paid by the producers and processors through fees and assessments. The personnel years and dollars shown below reflect the civil service employees within the Department that are involved in the centralized administration of the various marketing programs.

\* Dollars in thousands

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Agriculture Fund) .....	(17.9)	(18)	(18)	(\$573)	(\$777)	(\$836)

## 30.21 Market News

The Market News component is operated jointly with the United States Department of Agriculture as the Federal-State Market News Service. Funding is approximately half federal and half State.

Agricultural marketing data is collected by telephone and by personal contact from farmers, buyers, dealers, shippers, auction sales companies, and others involved in the marketing process. All data is given to Market News representatives on a voluntary basis including confidential information such as an individual's or firm's selling prices, volume sold, volume processed, shipments, and market conditions. Information from the many sources is consolidated into Market News reports and disseminated to the public by telephone, teletype, radio, TV, printed reports, newspapers, and trade journals.

California markets the largest food and agricultural production of any state, with a large portion shipped to eastern consuming centers. The exchange of current marketing guidelines nationwide gives California the timely information needed to economically market several billion dollars worth of perishable food commodities each year. The unbiased third-party information provided by the Federal-State Market News Service assists in creating a better economic balance between buyer and seller, thereby benefiting both the producing and consuming public.

Performance Measures	1983-84	1984-85	1985-86
Number of commodities covered .....	330	330	335
Value of commodities covered .....	\$16,000,000	\$18,000,000	\$19,000,000
Number of commodity prices reported .....	465,000	480,000	480,000
Number of supply measures reported .....	125,000	125,000	125,000
Requests for market news by telephone, mail and visit .....	943,000	945,000	950,000
Radio and TV market news voiced .....	12,000	12,000	11,500
Number of printed market reports issued .....	1,000,000	1,000,000	1,000,000
Line of market reports released by teletype .....	540,000	550,000	550,000
Requests for inclusion on market report mailing lists .....	9,000	9,000	9,000
Market reports carried by the press .....	9,800	9,900	9,900
Market reports given to consumer interests .....	16,000	16,000	16,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	54.8	58.3	55.2	\$2,020	\$2,316	\$2,386
General Fund .....	51.2	54.3	51.6	1,888	2,165	2,230
Federal Trust Fund .....	0.7	0.9	0.8	27	36	37
Reimbursements .....	2.9	3.1	2.8	105	115	119

## 30.30 Agricultural Statistics

The California Crop and Livestock Reporting Service is a federal-state entity supported under a cooperative agreement between the Department of Food and Agriculture and the United States Department of Agriculture's Economics, Statistics, and Cooperatives Service. Funding is approximately two-thirds federal and one-third State. The responsibility of this component is to prepare and distribute statistics on California agriculture. These statistics are used as a basis for production and marketing decisions by those in agriculture and allied industries. The growing complexity of California agriculture has expanded the need for "farm facts" and increased the demand for their precision.

The statistical series provide estimates of acres planted and harvested, production, stocks, and utilization of crops. Forecasts of yield and production are issued monthly during the growing season. Also prepared and published are statistics covering inventory numbers, production, and prices of livestock and poultry and their products, and periodic reports of weather, crop and range conditions.

Newer sampling techniques and improved estimating procedures provide forecasts of production with greater precision than in past years. The improved estimating procedures include objective cotton, rice, and fruit counts, probability list sampling, area frame sampling, multiple frame sampling, and the use of aerial photography, and remote sensing.

Performance Measures	1983-84	1984-85	1985-86
Number of usable questionnaires tabulated .....	125,989	126,000	126,000
Personal field interviews made .....	32,282	34,000	34,000
Objective measurement samples taken .....	20,295	22,000	22,000
Number of telephone interviews .....	35,375	36,000	36,000
Number of reports issued .....	158	160	160
Requests for reports and bulletins .....	10,540	10,700	11,000
Value of crop and livestock estimates .....	\$13,494,000	\$14,500,000	\$15,000,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	30.1	33	28.8	\$909	\$992	\$1,012
General Fund .....	24.7	28	24.9	746	847	865
Agriculture Fund .....	2.5	—	—	76	1	1
Agriculture Fund, Section 221 .....	—	3.2	2.5	—	89	97
Federal Trust Fund .....	2.5	1.2	0.9	76	37	30
Reimbursements .....	0.4	0.6	0.5	11	18	19

## 30.40 Milk Marketing

The Milk Marketing Component is authorized to establish the minimum prices paid to producers by handlers under standards established by the Legislature. The program also has responsibility for controlling unfair practices in the milk industry. These responsibilities include the prohibition against sales below cost and discriminatory prices, which undermine competitive forces in the industry.

Another major responsibility is administering the Milk Pooling Act, which provides the standards for distributing the monthly statewide revenue, derived from the sale of bulk market milk to handlers, to California dairy producers based on their individual entitlements.

\* Dollars in thousands



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## Performance Measures

1983-84	1984-85	1985-86
2,322	2,300	2,280
1.85	1.94	2.04
98	100	100
121	125	130
14.3	15	15
11,470	11,400	11,400

## Input

83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
79.5	85.2	84.4	\$3,999	\$5,252	\$5,128
79.1	—	—	3,977	44	44
—	84	83.2	—	4,731	5,013
—	—	—	—	408	—
0.4	1.2	1.2	22	69	71

## 30.50 General Marketing Services

General marketing services include (1) making special reports, preparing bill analyses, compiling data relating to the export of California commodities and responding to the correspondence, inquiries, and requests from the Legislature, the general public, business, the Director's Office, and other governmental agencies; (2) assisting agricultural industries in analyzing their marketing problems and in preparing programs to meet these needs; (3) explaining to consumers and the general public the agricultural condition and the reasons certain activities, including those under marketing programs, are undertaken.

## Performance Measures

<b>1983-84</b>	<b>1984-85</b>	<b>1985-86</b>
10,100	10,200	10,300
130	130	130

## Input

83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
10.1	5.4	5.2	\$251	\$231	\$246
9	5	4.8	223	217	231
1.1	0.4	0.4	28	14	15

## 30.60 Direct Marketing

The goal of the Direct Marketing Component is to encourage and assist in the establishment of marketing outlets that concentrate on the direct marketing of produce between the farmer and consumer. The activities of the program include: (1) assisting in the development and operation of certified farmers' markets; (2) producing and disseminating informational marketing publications; (3) aiding in encouraging the formation of farm trail organizations and other forms of on-farm agricultural marketing; (4) operating a central marketing information system which includes a toll-free hotline for farmers and consumers; (5) cooperating with other agencies to further direct marketing activities; (6) promoting the concept of direct marketing and direct marketing outlets to California farmers, consumers, and organizations through educational outreach presentations and program exhibits at fairs and expositions throughout the State; (7) providing information on and aiding in the distribution and utilization of surplus commodities.

## Performance Measures

1983-84	1984-85	1985-86
85	90	93
1,060	1,100	1,000
60,000	60,000	40,000
19	20	20
270,000	300,000	300,000

## Input

83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
4.1	10.8	9.9	\$485	\$432	\$415
4.1	10.8	9.9	435	407	415
—	—	—	50	25	—

## 30.70 Market Enforcement

Through licensing provisions of the Food and Agricultural Code, this component exercises control upon the activities of middlemen and processors of farm products to ensure that fair marketing practices prevail.

Mandatory provisions require investigation and settlement procedures when complaints against handlers are received from producers or other suppliers of farm products. In the event that settlement negotiations are not successful, the authority provides for formal hearings where disposition of the complaint may be either by dismissal or disciplinary action against the licensee in the form of probation, suspension, or revocation of his license. This activity is handled by a field staff under the supervision of regional administrators.

Preventive and deterrent effects are achieved through examination of licensee's records to assure that the licensee is conducting his business in an acceptable manner. This part of the activity is handled by auditing licensees.

## Performance Measures

1983-84	1984-85	1985-86
13,196	14,000	14,000
18	20	20
561	600	600
\$4,580,409	\$4,600,000	\$4,600,000

## Input

83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
32.7	33.5	32.7	\$1,934	\$2,227	\$2,367
32.7	—	—	1,934	23	23
—	33.5	32.7	—	2,204	2,344

\* Dollars in thousands

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 30.80 Agricultural Cooperative Bargaining

This element administers and enforces the Cooperative Bargaining Association Law. The purpose is to discourage and/or prevent unfair trade practices that may be engaged in by processors, handlers and distributors or their agents who bargain with agricultural cooperatives for price and other contractual terms of sale. These unfair trade practices include coercing or boycotting producers who are members of bargaining associations, discriminating against any producer with respect to price and any other terms of purchase because of membership in a bargaining association, and refusing to negotiate or bargain at reasonable times with a genuine desire to reach agreement on price and other contractual terms of sale. Each of these unfair trade practices interferes with the efforts of bargaining associations in exercising their rights granted in the law.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	-	1.9	1.9	-	\$92	\$99

## 40 FOOD AND AGRICULTURAL STANDARDS AND INSPECTION SERVICE

## Program Objectives and Description

This program has diverse program responsibilities involving agricultural regulatory, consumer protection and industry supported grading services. Program elements work cooperatively with county agricultural commissioners, state and federal agencies, agricultural industry groups and marketing order programs. Several program elements operate under cooperative agreements, delegations of authority and contracts with federal agencies. Certain program elements have requirements for federal supervision and federal licensing of state employees.

## Program objectives are:

1. Consumer protection and industry supported grading services provided to assure fruit, vegetable, nut, honey and shell egg product compliance with state and federal standards or industry standards for quality, grades, labeling and packaging.
2. To regulate the sale, labeling and ingredient guarantees of livestock feed and drug products and fertilizing materials to assure users that products selected will: 1) result in safe and economical production of meat, milk and eggs; and 2) maximize plant productivity.
3. Industry supported grading and weighing services are provided to accurately certify grade, quality and quantity of grain, rice, beans and other like commodities to facilitate orderly marketing and utilization into feed and food products.
4. To provide support to governmental agencies needing chemical or product determinations by providing accurate and timely chemical analyses.

## Authority

Food and Agriculture Code, Division 7, Chapters 4, 5, and 6; Division 12, Division 16, Chapters 1, 2, 3, 4 and 5; Division 17 and Division 18, Chapter 1.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	530.6	622.6	622.6	\$18,254	\$20,998	\$22,032
Workload adjustments.....	-	-	-82.2	-	-	138
Totals, Food and Agricultural Standards and Inspection Service .....	530.6	622.6	540.4	\$18,254	\$20,998	\$22,170
General Fund .....	30.7	28.1	15.3	1,200	1,349	1,474
Agriculture Fund .....	88.8	-	-	4,602	251	247
Agriculture Fund, Section 221 .....	338	527.4	458	11,766	18,713	19,783
Federal Trust Fund .....	12	7.2	8.8	610	648	664
Reimbursements .....	0.1	-	-	76	37	2
Chemistry Lab Services Distributed .....	61	59.9	58.3	(3,005)	(3,174)	(3,228)

## Program Elements

40.11 Fruit and Vegetable Quality Control	41.2	44.3	29.6	\$1,682	\$2,022	\$2,148
40.15 Commercial Fertilizer Control .....	10.4	10.1	9.6	793	881	923
40.21 Feed and Livestock Drug Control .....	9.8	12.5	12.7	919	1,100	1,142
40.25 Grain and Commodity Inspection .....	58.1	96.4	61.4	2,307	2,621	2,765
40.30 Chemistry Laboratory Services .....	73.1	67.1	67.1	462	496	505
40.50 Egg Quality Control .....	11	15.4	10.4	823	855	908
40.55 Shipping Point Inspection .....	195.6	238.5	215.4	7,488	8,399	8,896
40.60 Canning Cling Peach Inspection .....	2.4	1.4	2	83	108	115
40.65 Canning Tomato Inspection .....	97	104.6	98.3	2,852	3,310	3,493
40.70 Wine Grape Inspection .....	19.3	20.8	23.3	548	837	885
40.75 Garlic and Onion Inspection .....	12.7	11.5	10.6	297	369	390

## 40.11 Fruit and Vegetable Quality Control

The purpose of this element is to inspect fruits, nuts, vegetables, and honey to assure compliance with minimum legal standards of maturity, quality, packaging, and labeling.

Inspections are performed at production, wholesale, and retail levels by county agricultural personnel who are trained and supervised by State personnel. In addition, State personnel operate highway inspection stations to monitor commodities and verify certificates.

The element is also responsible for inspecting avocados to ensure that those offered for sale are certified as meeting minimum standards of quality and maturity. This mandatory inspection and certification is supported by a fee charged on each hundred weight of avocado.

The 1985-86 budget proposes \$138,000 and a reduction of 13 positions to support the transfer of highway inspection station activities to local counties.

## Performance Measures

	1983-84	1984-85	1985-86
Fruits, etc: prod/WHS/RTL insp (containers) .....	229,177,367	215,000,000	215,000,000
Fruits, etc: inspection stations (containers) .....	47,891,361	52,000,000	52,000,000
Fruits etc: prod/WHS/RTL rejections (containers) .....	1,130,469	1,125,000	1,125,000
Fruits etc: inspection station rejections (containers) .....	532,716	500,000	500,000
County staff: person-hours of training .....	2,333.5	2,300	2,300
Experimental container-pack permit issued .....	61	135	135
Processing controls issued .....	1,054	1,000	1,000
Processing controls received .....	413	200	200
Avocado: pounds inspected (certified) .....	431,102,722	480,000,000	480,000,000
Avocado: containers rejected .....	25,394	60,000	60,000

\* Dollars in thousands



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	41.2	44.3	29.6	\$1,682	\$2,022	\$2,148
General Fund.....	30.7	28.1	15.3	1,200	1,349	1,474
Agriculture Fund.....	10.5	—	—	412	8	8
Agriculture Fund, Section 221.....	—	16.2	14.3	—	630	666
Reimbursements.....	—	—	—	70	35	—

## 40.15 Commercial Fertilizer Control

Approximately four million tons of fertilizing materials are used annually by the producers of food and fiber crops and the home gardener, representing a value of about \$400,000,000.

This component provides protection to the buyers and users of plant food, soil amendments, agricultural minerals and auxiliary soil chemicals.

Users depend upon complete label information for purchase decisions and proper application instructions. Further, the user relies on label integrity to achieve the lowest unit production cost. Mislabeling or adulteration can result in serious economic loss to the user.

Intensive inspection and sampling are used to determine product compliance with State labeling requirements. These activities are supported by registration fees and mill tax assessments.

Performance Measures	1983-84	1984-85	1985-86
Fertilizer—commercial fertilizer (tons) .....	2,400,000	2,400,000	2,400,000
Fertilizer—agriculture minerals (tons) .....	2,000,000	2,000,000	2,000,000
Number of inspections for fertilizer.....	2,400	2,200	2,200
Inspections for agriculture minerals.....	200	200	200

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	10.4	10.1	9.6	\$793	\$881	\$923
Agriculture Fund.....	10.4	—	—	793	7	7
Agriculture Fund, Section 221.....	—	10.1	9.6	—	874	916

## 40.21 Feed and Livestock Drug Control

This component provides protection to producers of livestock and poultry through product registration and label enforcement activities.

Complete labeling is necessary so that producers can select and use products with confidence and efficiency to maximize production. Inspection, sampling, and laboratory testing assures that commercial feeds and feed additives will not cause illegal drug and pesticide residues or other contaminants in food products purchased by consumers and that such products will be safe and wholesome.

Livestock drugs require registration and proper labeling so that livestock and poultry producers can depend on these products to control disease problems safely and effectively. Random monitoring of the user is performed to ensure that label directions are being followed to prevent the possibility of illegal residues in meat, milk and eggs.

An intensive inspection program supports labeling requirements and conformance with required regulations. It is supported by license fees, registration fees and tonnage tax assessments.

Performance Measures	1983-84	1984-85	1985-86
Annual tonnage of commercial feeds.....	9,300,000	9,400,000	9,400,000
Number of inspections—commercial feeds .....	3,271	3,300	3,300
Livestock drug inspections .....	414	400	400
Good manufacturing practices (GMP).....	35	35	35

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	9.8	12.5	12.7	\$919	\$1,100	\$1,142
Agriculture Fund.....	9.8	—	—	905	8	7
Agriculture Fund, Section 221.....	—	12.5	12.7	—	1,077	1,119
Federal Trust Fund.....	—	—	—	14	15	16

## 40.25 Grain and Commodity Inspection

This component provides inspection and grade certification services for grains, rice, beans, peas, hops, hay, safflower, and certain processed commodities in cooperation with the United States Department of Agriculture. Authority is derived from the United States Grain Standards Act, Agricultural Marketing Act, and California law. An additional activity is supervision of official weighing of grains shipped from and received by export elevators.

Grade and weight certificates issued by the Grain and Commodity Inspection element are generally accepted as proof of quality and quantity and are used as a basis for the domestic and export trade of grain and other commodities. Inspection offices are located throughout California wherever demand for services is sufficient. Except for export grain inspection and weighing activities, the services are voluntary. All services are completely supported by user fees.

Performance Measures	1983-84	1984-85	1985-86
Grains: inspection certificates issued .....	67,261	90,000	90,000
Inspection certificates issued—rice and commodities .....	19,993	25,000	25,000
Inspection certificates issued—other .....	3,393	5,000	5,000
Weight certificates issued .....	3,991	5,000	5,000

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	58.1	96.4	61.4	\$2,307	\$2,621	\$2,765
Agriculture Fund.....	58.1	—	—	2,307	36	34
Agriculture Fund, Section 221.....	—	96.4	61.4	—	2,585	2,731

\* Dollars in thousands

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 40.30 Chemistry Laboratory Services

This component provides laboratory services for governmental agencies involved in consumer and industry protection by:

- (1) Analyzing meat products, dairy products, feeds, fertilizers, livestock remedies and pesticides for label guarantees;
- (2) Analyzing milk, meat, produce, plant material, and agricultural commissioners' samples for pesticide residues;
- (3) Analyzing meat and milk for antibiotic and drug residues;
- (4) Analyzing feeds for toxins resulting from mold;
- (5) Performing on location analyses of preharvest food samples and crop foliage to ensure workers' safety and safety of food crops.
- (6) Utilizing two mobile laboratories which are on call for emergency pesticide situations anywhere in the state.
- (7) Performing environmental pesticide monitoring of air, water and soil for pesticide residues.

## Performance Measures

1983-84 1984-85 1985-86

Goal: All routine dairy laboratory samples are to be completed one week after receipt (eight days).

Chem/samples: dairy—samples received.....	3,666	4,800	4,800
Chem/samples: dairy—within goal .....	3,116	4,080	4,080

Goal: All routine feed and fertilizer samples are to be completed within three weeks of receipt (15 working days).

Chem/samples: feed—samples received.....	3,306	3,600	3,600
Chem/samples: feed—within goal .....	2,810	3,240	3,240
Chem/samples: fertilizer—samples received .....	2,098	2,400	2,400
Chem/samples: fertilizer—within goal .....	1,888	2,160	2,160

Goal: All routine samples are to be completed within one day:

Chem/samples: pest residue—samples received .....	11,139	12,000	12,000
Chem/samples: pest residue—within goal .....	10,916	11,760	11,956

Goal: All routine formulations samples are to be completed within four weeks (30 working days).

Chem/samples: pest formulations—samples received .....	1,244	700	700
Chem/samples: pest formulations—within goal .....	995	560	560

Goal: All routine samples are to be completed within one day.

Chem/samples: mobile lab—samples received .....	482	600	600
Chem/samples: mobile lab—within goal .....	463	576	576
Chem/samples: environmental monitoring—samples received .....	3,314	3,800	4,000
Chem/samples: environmental monitoring—within goal .....	3,049	3,610	3,880

Goal: All emergency field reentry studies are to be completed within two days.

Chem/samples: worker safety—samples received.....	3,515	3,700	3,700
Chem/samples: worker safety—within goal .....	3,304	3,478	3,478
Chem/samples: registration review—samples received .....	352	400	400
Chem/samples: registration review—within goal .....	317	368	368

Goal: All samples to be completed within five working days

Chem/samples: meat—samples received .....	220	100	100
Chem/samples: meat—within goal.....	220	100	100

## Input

83-84 84-85 85-86 1983-84\* 1984-85\* 1985-86\*

Expenditures.....	73.1	67.1	67.1	\$3,467	\$3,670	\$3,733
-------------------	------	------	------	---------	---------	---------

Less Recovery from:

Milk and dairy foods control .....				-193	-226	-230
Pesticide control .....				-1,332	-1,322	-1,347
Pest management and environmental monitoring .....				-229	-279	-280
Worker health and safety .....				-441	-435	-443
Commercial fertilizer control .....				-319	-356	-363
Feed and livestock drugs control .....				-481	-548	-557
California meat inspection.....				-10	-8	-8

Total Recovery.....	-61	-59.9	-58.3	- \$3,005	- \$3,174	- \$3,228
---------------------	-----	-------	-------	-----------	-----------	-----------

Net Totals Expenditures .....	12.1	7.2	8.8	\$462	\$496	\$505
-------------------------------	------	-----	-----	-------	-------	-------

Federal Trust Fund.....	12	7.2	8.8	458	494	503
-------------------------	----	-----	-----	-----	-----	-----

Reimbursements.....	0.1	-	-	4	2	2
---------------------	-----	---	---	---	---	---

## 40.50 Egg Quality Control

The purpose of this component is to inspect eggs and egg products to assure compliance with minimum California and United States Department of Agriculture standards of quality, size and labeling; to assure California consumers only wholesome eggs and egg products of established quality are marketed and properly labeled; to furnish the California egg industry with a means of maintaining a fair and equitable marketing standard.

Inspections are performed at production, wholesale and retail levels by county agricultural personnel who are trained and supervised by California personnel. In addition, California personnel are responsible for the collection of fees on all eggs sold in California. The fees are paid by egg dealers and support the total administrative cost of the program and a portion of the County Agricultural Commissioners' cost of enforcement.

## Performance Measures

1983-84 1984-85 1985-86

Dozens of eggs inspected.....	5,874,823	5,874,823	5,874,823
-------------------------------	-----------	-----------	-----------

Dozens of eggs rejected .....	469,544	469,544	469,544
-------------------------------	---------	---------	---------

## Input

83-84 84-85 85-86 1983-84\* 1984-85\* 1985-86\*

Expenditures.....	11	15.4	10.4	\$823	\$855	\$908
-------------------	----	------	------	-------	-------	-------

Agriculture Fund.....	-	-	-	7	6	6
-----------------------	---	---	---	---	---	---

Agriculture Fund, Section 221.....	11	15.4	10.4	678	710	757
------------------------------------	----	------	------	-----	-----	-----

Federal Trust Fund.....	-	-	-	138	139	145
-------------------------	---	---	---	-----	-----	-----

\* Dollars in thousands



### 40.55 Shipping Point Inspection

The major benefits are the establishment of an orderly marketing condition, assurance of maximum protection to the allied segments of the agricultural industry, and minimization of losses to producer, processor, buyer, receiver and carrier. Further residual benefits are received by the consumer. Through quality control and economical marketing, both better acceptance and monetary savings are realized.

### Performance Measures

Performance Measures	1983-84	1984-85	1985-86
Fresh products inspected (1,000 lbs.) .....	5,457,210	6,146,280	5,800,000
Fresh products reversed/terminal market (1,000 lbs.) .....	279	320	290

## 83-84

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	195.6	238.5	215.4	\$7,488	\$8,399	\$8,896
<i>Agriculture Fund.....</i>	—	—	—	117	121	119
<i>Agriculture Fund, Section 221.....</i>	195.6	238.5	215.4	7,369	8,278	8,777
<i>Reimbursements.....</i>	—	—	—	2	—	—

The purpose of this component is to inspect each load of cling peaches destined for processing for quality; assure the Processors' Cling Peach Advisory Board, which operates under a State marketing order program, that quality information is accurate; assure that inspection procedures are uniformly applied statewide; and provide these services economically, efficiently, and safely.

The major benefit of this program is the protection and assistance given to the producer and processor by an impartial third party by providing accurate and uniform analysis of all loads and issuance of an inspection certificate which provides a communicative link between producer and processor for payment purposes. This is a self supporting program.

### Performance Measures

Performance Measures	1983-84	1984-85	1985-86
Cling peach loads inspected .....	43,330	64,800	70,000
Cling peach—number of loads rejected.....	507	200	200

## 83-84

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	2.4	1.4	2	\$83	\$108	\$115
Agriculture Fund.....	-	-	-	1	2	2
Agriculture Fund, Section 221.....	2.4	1.4	2	82	106	113

The purpose of this component is to inspect each load of tomatoes destined for processing for quality and color; assure industry that grade and color information is accurate; assure that inspection procedures are uniformly applied statewide; and provide this service economically, efficiently, and safely.

The major benefit of this program is the protection and assistance given to the producer and processor by an impartial third party by providing accurate and uniform analysis of every load of canning tomatoes and issuance of an inspection certificate which provides a communicative link between producer and processor for payment purposes.

### Performance Measures

Performance Measures	1983-84	1984-85	1985-86
Tomatoes—number of loads inspected .....	251,813	276,000	260,000
Tomatoes—number of loads rejected.....	2,203	2,415	2,300

## 83-84

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	97	104.6	98.3	\$2,852	\$3,310	\$3,493
Agriculture Fund.....	-	-	-	47	47	47
Agriculture Fund, Section 221.....	97	104.6	98.3	2,805	3,263	3,446

The purpose of this component is to inspect all required loads of wine grapes destined for processing for rot, foreign material, and soluble solids (sugar content); assure industry that grade and soluble solid information is accurate; assure inspection procedures are uniformly applied statewide; and provide these services economically, efficiently, and safely.

The major benefit of this program is the accurate and uniform analysis of every load requiring inspection and the issuance of an inspection certificate which provides a communicative link between producer and vintner for payment purposes. This is a self supporting program.

## Performance Measures

Performance Measures	1983-84	1984-85	1985-86
Wine grapes: number of tons inspected.....	1,658,310	1,708,000	1,800,000

## 83-84

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	19.3	20.8	23.3	\$548	\$837	\$885
<i>Agriculture Fund.....</i>	—	—	—	9	11	12
<i>Agriculture Fund, Section 221.....</i>	19.3	20.8	23.3	539	826	873

\* Dollars in thousands

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 40.75 Garlic and Onion Inspection

The purpose of this component is to inspect all required deliveries of onions and garlic destined for dehydration.

The program assures that grade standards are applied uniformly and accurately statewide and that the inspection is done economically, efficiently, and safely.

The primary benefit of the program is the accurate and uniform analysis of every load requiring inspection and the issuance of an inspection certificate which provides a communicative link between the grower and dehydrator for payment purposes.

The program is entirely self-supporting. The inspection fee is shared equally by the grower and dehydrator.

## Performance Measures

	1983-84	1984-85	1985-86
Onions—loads inspected for dehydration .....	14,910	14,500	14,800
Garlic—loads inspected for dehydration .....	3,783	3,500	3,700

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	12.7	11.5	10.6	\$297	\$369	\$390
Agriculture Fund .....	—	—	—	4	5	5
Agriculture Fund, Section 221 .....	12.7	11.5	10.6	293	364	385

## 50 MEASUREMENT STANDARDS

## Program Objectives and Description

In order to provide a basis of value comparison for consumers and fair competition for industry, the Division of Measurement Standards is responsible for providing the standards of measurement necessary for the use of commercial weighing and measuring devices; quantity verification of both bulk and packaged sales of goods and commodities; and quality, advertising and labeling standards for most petroleum products. In excess of \$287 billion of commerce is subject to the standards of weights and measures. The Division works closely with county weights and measures officials who, under the direction and supervision of the Director, carry out the majority of the local weights and measures enforcement activities. During the last budget year, county contributions to weights and measures activities exceeded \$9.5 million.

## Authority

Business and Professions Code, Division 5, Chapters 1 through 17.

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	77.1	73.6	73.6	\$3,888	\$4,378	\$4,547
Workload adjustments .....	—	—	2.8	—	—	475
Totals, Measurement Standards .....	77.1	73.6	76.4	\$3,888	\$4,378	\$5,022
General Fund .....	39.2	37.8	37.7	1,707	1,894	2,394
Agriculture Fund .....	37.1	—	—	1,919	85	85
Agriculture Fund, Section 221 .....	—	35.8	38.7	—	2,222	2,364
Federal Trust Fund .....	0.8	—	—	40	36	37
Reimbursements .....	—	—	—	222	141	142

## Program Elements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
50.10 Metrology .....	4.7	4.1	4.1	\$224	\$261	\$262
50.20 Devices .....	24.3	23.8	23.7	1,179	1,274	1,307
50.30 Quantity Control .....	10.7	10.7	10.7	514	594	1,062
50.40 Weighmaster Enforcement .....	13.4	12.2	13.6	660	806	857
50.50 Petroleum Enforcement .....	24	22.8	24.3	1,311	1,443	1,534

## 50.10 Metrology

The objectives of this element are to maintain, in concert with the National Bureau of Standards, the physical standards which form the basis for all California commercial transactions involving weight or measure, and to assure that county standards are within acceptable limits of accuracy.

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	4.7	4.1	4.1	\$224	\$261	\$262
General Fund .....	4.6	4.1	4.1	214	249	250
Agriculture Fund .....	0.1	—	—	1	12	12
Reimbursements .....	—	—	—	9	—	—

## 50.20 Devices

The objective of this element is to minimize measurement error in commercial transactions by examining, approving and periodically testing commercial weighing and measuring devices.

Section 12539 of the Business and Professions Code provides that five-eighths of the moneys collected from licensing device repairmen shall be paid to the counties for enforcement of Division 5 (commencing with Section 12001) of the Business and Professions Code.

## Performance Measures

	1983-84	1984-85	1985-86
Compliance levels .....	55%	60%	65%
Number of county device enforcement actions .....	6,928	7,000	7,000

\* Dollars in thousands



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	24.3	23.8	23.7	\$1,179	\$1,274	\$1,307
State Operations						
General Fund .....	23.9	23	22.9	1,011	1,053	1,084
Agriculture Fund .....	0.4	—	—	16	—	—
Agriculture Fund, Section 221 .....	—	0.8	0.8	—	37	38
Reimbursements .....	—	—	—	112	139	140
Local Assistance						
Agriculture Fund (B & P Code, Section 12539) .....	—	—	—	40	45	45

## 50.30 Quantity Control

The objectives of this element are to assure that sales of goods and commodities, sold directly over weighing and measuring devices or in packaged form, are accurately measured, and to assure compliance with package labeling requirements and method of sale for some products.

The 1985-86 budget proposes \$475,000 in local assistance funding to support county weights and measures program.

Performance Measure	1983-84	1984-85	1985-86
Number of county enforcement actions .....	2,514	2,525	2,525
Input	83-84	84-85	85-86
Expenditures .....	10.7	10.7	10.7
State Operations			
General Fund .....	10.7	10.7	10.7
Reimbursements .....	—	—	—
Local Assistance			
General Fund .....	—	—	—
	—	—	475

## 50.40 Weighmaster Enforcement

The objective of this element is to assure that commercial transactions based on quantities certified by a weighmaster certificate are accurate.

Performance Measures	1983-84	1984-85	1985-86
Compliance levels .....	74%	80%	80%
Number of state enforcement actions .....	616	650	650
Number of county enforcement actions .....	417	425	425
Input	83-84	84-85	85-86
Expenditures .....	13.4	12.2	13.6
Agriculture Fund .....	13.4	—	—
Agriculture Fund, Section 221 .....	—	12.2	13.6
Reimbursements .....	—	—	—
	—	8	—

## 50.50 Petroleum Enforcement

The objectives of this element are to assure minimum quality standards for most automotive products (gasoline, diesel fuel, motor oil, brake fluid, automatic transmission fluid, antifreeze and coolants) sold in California and to regulate the advertising of gasoline, oil and other motor vehicle fuels.

Performance Measures	1983-84	1984-85	1985-86
Compliance levels .....	91%	91%	91%
Number of state enforcement actions .....	1,169	1,200	1,200
Number of county enforcement activities .....	2,197	2,200	2,200
Input	83-84	84-85	85-86
Expenditures .....	24	22.8	24.3
Agriculture Fund .....	23.2	—	—
Agriculture Fund, Section 221 .....	—	22.8	24.3
Federal Trust Fund .....	0.8	—	—
Reimbursements .....	—	—	—
	—	61	—

## 60 FINANCIAL AND ADMINISTRATIVE ASSISTANCE TO LOCAL FAIRS

## Program Objectives and Description

The State has county fairs, citrus fruit fairs and district fairs. The majority of county fairs are conducted by nonprofit corporations under contract with county boards of supervisors. Citrus fruit fairs are State instrumentalities operated by nonprofit corporations. District fairs are operated by district agricultural associations, which are State institutions with Governor-appointed directors. State support for local fairs is administered by Fairs and Expositions, which oversees budget approval and the capital outlay program. Regulations and procedures are communicated to the fairs by the *Fairs Administrative Manual* and the *Master Premium List*. Reviews of appeals on allocation of support funds, capital outlay funds, fair manager's salary, and legislation are made by the Fair Budget Review Board, which then passes on its recommendations to the Director.

The 1984-85 budget includes a \$900,000 increase to fund existing outstanding unemployment insurance claims. The 1985-86 budget proposes a reduction of \$5,000 to reflect the elimination of the Fair Budget Review Board, and an increase of \$550,000 to meet increased obligations for unemployment insurance and benefits for local fairs.

\* Dollars in thousands

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	16.5	17.6	17.6	\$13,582	\$23,531	\$17,035
Workload adjustments.....	—	—	—0.1	—	900	545
Totals, Financial and Administrative Assistance to Local Fairs .....	16.5	17.6	17.5	\$13,582	\$24,431	\$17,580
State Operations:						
General Fund (Section 33.20) .....	—	—	—	—	3,000	—
Fair and Exposition Fund .....	16.5	17.6	17.5	907	1,021	1,039
Reimbursements.....	—	—	—	—	90	91
Local Assistance:						
Expenditures (Local Assistance) .....	—	—	—	(12,675)	(20,320)	(16,450)
Fair and Exposition Fund .....	—	—	—	12,663	20,320	16,450
Reimbursements.....	—	—	—	12	—	—

## 70 EXECUTIVE, MANAGEMENT, AND ADMINISTRATIVE SERVICES

## Program Objectives and Description

The objectives of this program are to provide active leadership to meet current and future agriculture problems and to assist the Department in meeting its overall goal through timely, efficient support services.

Executive Management includes the executive leadership of the Director's Office and the staff services associated with it. The Director's Office sets priorities and policies which recognize and meet the current and long-range needs of the agribusiness community of this State and which help protect the health and welfare of its people.

Administrative Services provides centralized administrative support to the Department through fiscal operations, employee/employer relations, personnel management, employee training and development, general business services and audits.

The 1985-86 budget reduces 2 positions in Departmental Services to reflect efficiencies in administrative support.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	185.8	192.7	193	\$7,723	\$9,014	\$9,581
Workload and administrative adjustments ....	—	—	—2	—	—	—
Totals, Executive, Management and Administrative Services .....	185.8	192.7	191	\$7,723	\$9,014	\$9,581

## Program Elements

70.01 Executive, Management and Administrative Services:						
70.01.010 Executive.....	23.7	23	22.8	\$1,812	\$1,621	\$1,640
70.01.020 Administrative Services.....	162.1	169.7	168.2	4,680	5,867	6,250
70.01.030 Program Management.....	—	—	—	1,231	1,526	1,691
70.02 Distributed Executive, Management and Administrative Services—						
Amounts charged to other programs:						
10 Pesticide.....				—1,195	—1,501	—1,800
Program Management .....				(—193)	(—218)	(—333)
Other .....				(—1,002)	(—1,283)	(—1,467)
20 Plant Pest and Disease Prevention.....				—1,846	—2,113	—2,180
Program Management .....				(—313)	(—362)	(—366)
Other .....				(—1,533)	(—1,751)	(—1,814)
25 Animal Pest and Disease Prevention/Inspection Services.....				—1,066	—1,240	—1,299
Program Management .....				(—156)	(—208)	(—201)
Other .....				(—910)	(—1,032)	(—1,098)
30 Agricultural Marketing Services.....				—1,010	—1,220	—1,296
Program Management .....				(—152)	(—262)	(—304)
Other .....				(—858)	(—958)	(—992)
40 Food and Agricultural Standards and Inspection Services.....				—1,712	—1,969	—1,993
Program Management .....				(—163)	(—210)	(—213)
Other .....				(—1,549)	(—1,759)	(—1,780)
50 Measurement Standards.....				—560	—589	—616
Program Management .....				(—254)	(—266)	(—274)
Other .....				(—306)	(—323)	(—342)
60 Financial and Administrative Assistance to Local Fairs.....				—140	—87	—90
Other .....				(—140)	(—87)	(—90)
Administration .....				—153	—190	—201
70 Other .....				(—153)	(—190)	(—201)
80 General Agricultural Activities and Emergency Funding.....				—3	—18	—19
Totals, Amounts Charged to Other Programs.....	(—185.8)	(—192.7)	(—191)	—\$7,685	—\$8,927	—\$9,494
Net Totals, Executive, Management and Administrative Services (Reimbursements).....	185.8	192.7	191	\$38	\$87	\$87

\* Dollars in thousands



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 80 GENERAL AGRICULTURAL ACTIVITIES AND EMERGENCY FUNDING

## Program Objectives and Description

The objectives of this program are to:

- Secure more adequate and uniform enforcement of the provisions of the Food and Agricultural Code through sharing in the payment of salaries of county agricultural commissioners;
- Participate in the preservation of prime agricultural lands under the authority of the Land Conservation Act of 1965; and
- Partially reimburse counties for carrying out agricultural programs authorized by the Food and Agricultural Code under the supervision of the Department of Food and Agriculture.

Provide emergency funding for unanticipated outbreaks of plant and animal diseases and pests, and funding for administrative support of agricultural programs.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	5.2	3.3	3.3	\$3,170	\$6,835	\$5,344
Workload and Administrative Adjustments ..	—	—	0.5	—	—	1,301
Totals, General Agricultural Activities and						
Emergency Funding .....	5.2	3.3	3.8	\$3,170	\$6,835	\$6,645
General Fund .....	3	3.3	3.8	493	1,527	545
Agriculture Fund .....	—	—	—	2,285	3,799	3,799
Agriculture Fund 224(b) .....	—	—	—	—	323	1,000
Agricultural Pest Control Research Ac-						
count .....	2.2	—	—	388	1,186	99
Energy Account, Energy and Resources						
Fund .....	—	—	—	4	—	—
Agriculture Building Fund .....	—	—	—	—	—	1,202

## Program Elements

80.10 Salaries of County Agricultural Commissioners .....				\$383	\$383	\$383
80.20 Payments to Counties for Agricultural Programs .....				2,285	3,799	3,799
80.30 Unclaimed Gas Tax—Emergency Fund .....				—	323	1,000
80.40 Agricultural Resources .....	5.2	3.3	3.8	502	2,330	261
80.50 Agriculture Building Fund .....	—	—	—	—	—	1,202

## 80.10 Salaries of County Agricultural Commissioners

To secure more adequate and uniform enforcement of the provisions of the Food and Agricultural Code, the State participates in the payment of salaries of the county agricultural commissioners as provided by Sections 2221 through 2224 of the Food and Agricultural Code. Participation is limited to the lesser of \$6,600 per year or two-thirds of the salary of each commissioner.

Input	1983-84*	1984-85*	1985-86*
Expenditures (Local Assistance) (General Fund) .....	\$383	\$383	\$383

## 80.20 Payment to Counties for Agricultural Programs

Section 8352 of the Revenue and Taxation Code provides for the annual transfer of gasoline taxes applicable to agricultural use from the Motor Vehicle Fuel Account, Transportation Tax Fund, to the Department of Agriculture Fund. Section 224(c) of the Food and Agricultural Code provides that of the funds transferred each year, the amount in excess of \$1,500,000 is to be paid to counties as partial reimbursement for county expenses incurred in carrying out agricultural programs authorized by the Food and Agricultural Code. These payments are apportioned to the counties by the Director of Food and Agriculture in the percentage relationship that each county's expenditures for such agricultural programs during the preceding fiscal year bear to the total amount expended by all counties.

Input	1983-84*	1984-85*	1985-86*
Expenditures (Local Assistance) (Agriculture Fund) .....	\$2,285	\$3,799	\$3,799

## 80.30 Unclaimed Gas Tax—Emergency Fund

The purpose of this element is to provide contingency funds for agricultural emergencies.

Section 8352 of the Revenue and Taxation Code provides for the annual transfer of unrefunded gasoline taxes applicable to agricultural use from the Motor Vehicle Fuel Account Transportation Tax Fund, Motor Vehicle Fuel Account to the Agriculture Fund.

Section 224(a) of the Food and Agricultural Code provides that of the funds transferred each year, \$500,000 is appropriated for reimbursement for charges for State administrative costs and for departmental and divisional overhead expense apportioned to the Agriculture Fund. The Agriculture Fund supports elements under both annual appropriation and continuing appropriations.

The portion of the \$500,000 applicable to the elements supported by annual appropriation is shown in the individual elements within this budget.

Section 224(b) of the Food and Agricultural Code provides that of the funds transferred, \$1,000,000 is appropriated for emergency detection, eradication, or research. If not used for the purpose in the year of transfer, the balance of any transfer is appropriated for payment in the following year to counties as reimbursement for their expenses in carrying out agricultural programs authorized by the Food and Agricultural Code.

Input	1983-84*	1984-85*	1985-86*
Continuing program costs .....	\$1,500	\$1,500	\$1,500
Less allocations to program:			
Budget Act appropriations .....	—186	—74	—75
Statutory appropriations .....	—314	—426	—425
Pest detection and emergency projects .....	—1,000	—677	—
Net Expenditures (Agriculture Fund 224(b)) .....	—	\$323	\$1,000
Emergency Reserve .....	—	323	1,000

\* Dollars in thousands

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 80.40 Agricultural Resources

Agricultural Resources evaluates and recommends policies related to the management and development of land, water, energy and other agricultural resources. Agricultural Resources examines and proposes solutions to technological and economic aspects of farm production in order to meet the short- and long-term demands of the state agriculture and the general public. Departmental services are provided, such as technical projects, statistical and economic analyses and quality control designs.

The 1985-86 budget proposes \$99,000 to continue funding the administration of the alternate energy loan program.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures						
State Operations.....	5.2	3.3	3.3	\$502	\$2,330	\$261
General Fund.....	3	3.3	3.3	110	1,144	162
Agricultural Pest Control Research Account.....	2.2	—	—	388	1,186	99
Energy Account, Energy and Resources Fund.....	—	—	—	4	—	—

## 80.50 Agriculture Building Fund

The 1985-86 budget includes \$1,202,000 to fund expenses for the four Agriculture buildings.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures						
State Operations.....	—	—	—	—	—	\$1,202
Agriculture Fund.....	—	—	—	—	—	1,202

## 90 SPECIAL ALLOTMENT-UNEMPLOYMENT INSURANCE CLAIMS

Program Requirements	1983-84*	1984-85*	1985-86*
Continuing program costs (General Fund) .....	—	\$300	\$300

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	2,078.5	2,299.7	2,291.7	\$43,878	\$48,578	\$49,255
General Fund MSA reduction .....	—	—	—	—	—	—694
Salary increase adjustment .....	—	—	—	—	4,341	4,488
Totals, Adjusted Authorized Positions .....	2,078.5	2,299.7	2,291.7	\$43,878	\$52,919	\$53,049
Merit salary adjustments.....	—	—	—	—	—	(678)
Workload and administrative adjustments .....	—	—41	—111	—	—478	—1,152
Proposed new positions.....	—	41	65	—	1,444	2,352
Totals, Adjustments.....	—	—	—46	—	\$966	\$1,200
101001 Totals, Salaries and Wages .....	2,078.5	2,299.7	2,245.7	\$43,878	\$53,885	\$54,249
105141 Estimated salary savings.....	—	—137.2	—139.6	—	—2,756	—2,794
Net Totals, Salaries and Wages .....	2,078.5	2,162.5	2,106.1	\$43,878	\$51,129	\$51,455
103101 Staff benefits.....	—	—	—	14,734	15,582	16,077
100000 Totals, Personal Services.....	2,078.5	2,162.5	2,106.1	\$58,612	\$66,711	\$67,532

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	1,187	1,270	1,353
Printing .....	374	453	463
Communications.....	1,258	1,266	1,370
Postage.....	431	473	369
Insurance.....	110	113	112
Travel—in-state .....	3,536	3,914	3,878
Travel—out-of-state .....	152	241	290
Training .....	54	107	133
Facilities operation.....	3,144	3,200	3,389
Utilities .....	342	359	362
Cons & prof svcs—interdept'l.....	491	541	730
Collective bargaining .....	(21)	(47)	(51)
Cons & prof svcs—external .....	799	2,423	3,287
Data processing .....	606	821	1,133
Teale Data Center .....	(19)	(62)	(357)
Central administrative services.....	621	1,183	2,625
Pro Rata .....	(603)	(1,153)	(2,604)
SWCAP .....	(18)	(30)	(21)
Equipment.....	2,651	2,591	2,755
Other items of expense .....	12,438	16,638	15,711

\* Dollars in thousands



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1983-84*	1984-85*	1985-86*
County contracts .....	(1,939)	(1,233)	(1,943)
Field expenses.....	(2,032)	(2,140)	(2,264)
Vehicle operations .....	(1,522)	(1,566)	(1,576)
Ag Equipment Rentals .....	(1,035)	(558)	(634)
Equipment repairs .....	(209)	(223)	(223)
Indemnities .....	(485)	(1,131)	(337)
Ag services .....	(2,109)	(2,828)	(3,148)
USDA-ARS .....	(947)	(1,680)	(1,779)
Uniform allowance .....	(46)	(50)	(56)
Test buys .....	(192)	(192)	(205)
Pesticide purchases.....	(109)	(279)	(215)
Research contracts .....	(962)	(2,062)	(1,208)
Subsistence and personal care.....	(58)	(46)	(63)
Building maintenance.....	(—)	(—)	(1,202)
Lab supplies .....	(685)	(654)	(640)
Client services .....	(108)	(125)	(125)
Selenium Project.....	—	(421)	—
Hawaii Lab .....	—	(365)	(93)
Fed compliance audit.....	—	(408)	—
Emergency fund allocation to Japanese Beetle.....	—	(587)	—
Emergency Fund allocation to Mexican Fruit Fly .....	—	(90)	—
300000 Totals, Operating Expenses and Equipment .....	\$28,194	\$35,593	\$37,960
SPECIAL ITEMS OF EXPENSE			
Chapter 907, Statutes of 1980 Biomass Farming .....	4	—	—
Unclaimed gas tax augmentation .....	—	323	1,000
48th District Fair .....	—	3,000	—
Loans, transfers and other nonexpenditure disbursements (ethanol fuel loans) .....	211	—	—
400000 Totals, Special Items of Expense .....	\$215	\$3,323	\$1,000
TOTALS, EXPENDITURES.....	\$87,021	\$105,627	\$106,492
Reimbursements .....	—871	—954	—933
Recovery from MTAS.....	—72	—110	—114
NET TOTALS, EXPENDITURES.....	\$86,078	\$104,563	\$105,445

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$35,852	\$43,064	\$51,939
Allocation for employee compensation .....	1,168	2,751	—
Allocation for contingencies or emergencies.....	3,482	—	—
Budget Act Section 33.20-48th Dist Agri Assoc .....	—	3,000	—
Less transfer to State Board of Control .....	—4	—1	—
Chapter 666, Statutes of 1981.....	20	—	—
Chapter 938, Statutes of 1981.....	75	—	—
Chapter 996, Statutes of 1983.....	1,533	—	—
Chapter 77, Statutes of 1984.....	1,645	1,060	—
Chapter 425, Statutes of 1984.....	—	1,008	—
Chapter 506, Statutes of 1984.....	—	800	—
Chapter 1476, Statutes of 1984.....	—	175	—
Prior year balance available:			
Chapter 77, Statutes of 1984.....	—	794	—
Totals Available .....	\$43,771	\$52,651	\$51,939
Balance available in subsequent years .....	—794	—	—
Unexpended balance, estimated savings .....	—633	—31	—
TOTALS, EXPENDITURES.....	\$42,344	\$52,620	\$51,939

## 111 Agriculture Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$27,198	\$8,898	\$9,488
Allocation for employee compensation .....	731	377	—
Section 221, Food and Agricultural Code.....	13,707	37,464	39,627
Section 224(1), Food and Agricultural Code.....	(500)	(500)	(500)
Section 224(2), Food and Agricultural Code.....	(1,000)	(1,000)	(1,000)
Totals Available .....	\$41,636	\$46,739	\$49,115
Unexpended balance, estimated savings .....	—3,453	—169	—
TOTALS, EXPENDITURES.....	\$38,183	\$46,570	\$49,115

\* Dollars in thousands

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

112 Agricultural Pest Control Research Account <sup>1</sup>		1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....		\$1,218	-	\$99
Allocation for employee compensation .....		3	-	-
Chapter 1593, Statutes of 1984.....		-	\$1,186	-
Section 505, Food and Agricultural Code:				
New loans .....		(833)	-	-
Loans made from loan repayments .....		(193)	-	-
Interest from loans .....		(195)	-	-
Less loan repayments.....		-193	-	-
Totals Available .....		\$1,028	\$1,186	\$99
Unexpended balance, estimated savings .....		-640	-	-
TOTALS, EXPENDITURES.....		\$388	\$1,186	\$99
116 Acala Cotton Fund				
APPROPRIATIONS				
Section 52945, Food and Agricultural Code (Expenditures) .....		\$310	\$344	\$370
189 Energy Account, and Energy and Resources Fund				
APPROPRIATIONS				
001 Prior year balance available:				
Chapter 907, Statutes of 1980.....		\$88	-	-
Unexpended balance, estimated savings .....		-84	-	-
TOTALS, EXPENDITURES.....		\$4	-	-
190 Resources Account, Energy and Resources Fund				
APPROPRIATIONS				
001 Budget Act appropriation .....		\$1,990	-	-
Allocation for employee compensation .....		45	-	-
Totals Available .....		\$2,035	-	-
Unexpended balance, estimated savings .....		-134	-	-
TOTALS, EXPENDITURES.....		\$1,901	-	-
191 Fair and Exposition Fund				
APPROPRIATIONS				
001 Budget Act appropriations .....		\$907	\$967	\$1,039
Allocation for employee compensation .....		31	54	-
Totals Available .....		\$938	\$1,021	\$1,039
Unexpended balance, estimated savings .....		-31	-	-
TOTALS, EXPENDITURES.....		\$907	\$1,021	\$1,039
601 Agriculture Building Fund				
APPROPRIATIONS				
001 Budget Act appropriation (expenditures).....		-	-	\$1,202
890 Federal Trust Fund <sup>1</sup>				
APPROPRIATIONS				
001 Budget Act appropriations .....		\$1,691	\$1,530	\$1,681
Budget adjustment .....		488	1,214	-
Allocation for employee compensation .....		46	78	-
Totals Available .....		\$2,225	\$2,822	\$1,681
Unexpended balance, estimated savings .....		-184	-	-
TOTALS, EXPENDITURES.....		\$2,041	\$2,822	\$1,681
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....		\$86,078	\$104,563	\$105,445

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1983-84*	1984-85*	1985-86*
661701 <sup>1</sup> Grants and Subventions .....	\$12,905	\$14,761	\$15,100
County plant pest detection .....	(5,523)	(7,247)	(7,586)
County pesticide regulation .....	(7,382)	(7,514)	(7,514)
665741 Local Administration .....	2,729	4,261	4,736
County agricultural commissioner salaries .....	(383)	(383)	(383)
County agricultural programs .....	(2,346)	(3,878)	(4,353)
666751 Other (Assistance to Local Fairs) .....	12,675	20,320	16,450
TOTALS, EXPENDITURES .....	\$28,309	\$39,342	\$36,286
Reimbursements .....	—12	—	—
NET TOTALS, EXPENDITURES .....	\$28,297	\$39,342	\$36,286

<sup>1</sup> Name changed from Ethanol Fuel Revolving Account per Chapter 258, Statutes of 1984.

\* Dollars in thousands



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation (subventions to counties) .....	\$8,404	\$8,404	\$10,942
111 Budget Act appropriation (salaries of county ag commissioners) .....	383	383	383
Chapter 425, Statutes of 1984.....	—	1,724	—
Totals Available .....	\$8,787	\$10,511	\$11,325
Unexpended balance, estimated savings .....	—22	—	—
TOTALS, EXPENDITURES.....	\$8,765	\$10,511	\$11,325

## 111 Agriculture Fund

## APPROPRIATIONS

101 Budget Act appropriation (county agricultural programs) .....	\$7,411	\$6,122	\$34
Food and Agricultural Code Section 224(c) .....	—	2,344	—
Food and Agricultural Code, Section 224(c) .....	(2,796)	(3,799)	3,799
Food and Agricultural Code, Section 12112 .....	(32)	(34)	(34)
Food and Agricultural Code, Section 12844 (pesticide mill tax) .....	(4,541)	(4,633)	4,633
Business and Professions Code, Section 12539 .....	(42)	45	45
Totals Available .....	\$7,411	\$8,511	\$8,511
Unexpended balance, estimated savings .....	—542	—	—
TOTALS, EXPENDITURES.....	\$6,869	\$8,511	\$8,511

## 191 Fair and Exposition Fund

## APPROPRIATIONS

101 Budget Act appropriation .....	\$625	\$625	\$1,175
101 Budget Act appropriation (unemployment insurance) .....	(400)	(400)	(950)
Allocation for contingency .....	—	900	—
Business and Professions Code, Section 19627.2 (premiums judges conf voc ed) .....	(225)	(225)	(225)
Business and Professions Code, Section 19622(b) (Los Angeles county fair) .....	250	250	250
Business and Professions Code, Section 19622(c) (district 1-A agricultural association) .....	250	250	250
Business and Professions Code, Section 19622(d) (district 48 agricultural association) .....	125	125	125
Business and Professions Code, Section 19626 (citrus fruit fairs) .....	150	150	150
Business and Professions Code, Section 19627 (encouragement of county and district agricultural associations) .....	6,460	6,460	6,460
Business and Professions Code, Section 19627.3 (permanent improvements at fairs, effective 1/1/80) .....	2,274	2,250	2,250
Business and Professions Code, Section 19630 (permanent improvements at fairs, effective 12/31/79) .....	2,566	9,195	5,790
Prior year balance available:			
Business and Professions Code, Section 19627.2 .....	304	1	—
Business and Professions Code, Section 19627.3 (permanent improvements) .....	—	101	—
Business and Professions Code, Section 19630 .....	—	13	—
Totals Available .....	\$13,004	\$20,320	\$16,450
Balance available in subsequent years .....	—116	—	—
Unexpended balance, estimated savings .....	—225	—	—
TOTALS, EXPENDITURES.....	\$12,663	\$20,320	\$16,450
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$28,297	\$39,342	\$36,286
TOTAL EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$114,375	\$143,905	\$141,731

## REVENUES

	1983-84*	1984-85*	1985-86*
125700 Other regulatory licenses and permits .....	\$35	\$35	\$35
141200 Sales of documents .....	10	10	10
150600 Income from Investments .....	45	42	42
161400 Miscellaneous revenue .....	6	6	6
160400 Sale of Fixed Assets .....	3,000	—	—
100000 Totals, Revenues (General Fund) .....	\$3,096	\$93	\$93

\* Dollars in thousands

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## FUND CONDITION

037 Renewable Resource Agricultural Account, General Fund		1983-84*	1984-85*	1985-86*
BEGINNING RESERVES		\$39	—	—
Totals, Resources		\$39	—	—
EXPENDITURES				
Disbursements:				
Expenditures (Pro-rata)		\$39	—	—
Totals, Expenditures		\$39	—	—
RESERVES		—	—	—
Reserves for economic uncertainties		—	—	—
111 Agriculture Fund				
BEGINNING RESERVES		\$24,001	\$26,245	\$22,811
Prior year adjustments		3,047	—	—
Reserves, Adjusted		\$27,048	\$26,245	\$22,811
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
121200 Other regulatory taxes		15,324	24,528	24,547
125700 Other regulatory licenses and permits		21,774	19,422	19,558
141200 Sales of documents		22	13	13
142500 Services to the public		16	—	—
150300 Income from surplus money investments		2,646	2,620	2,572
150600 Income from other investments (interest on loan)		187	201	198
160400 Sale of fixed assets		2	—	—
161400 Miscellaneous revenue		433	1,005	44
161000 Escheat of Unclaimed Warrants		3	—	—
100000 Totals, Revenues		\$40,407	\$47,789	\$46,932
Transfers from Other Funds:				
306100 Motor Vehicle Fuel Account, Transportation Tax Fund		3,785	3,799	3,799
360100 Agriculture Building Fund (payment of interest from loans, Agriculture Code Sec. 625)		115	115	115
Totals, Receipts		\$44,307	\$51,703	\$50,846
Transfers to Other Funds:				
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 169, Statutes of 1981		—58	—	—
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984		—	—46	—
Totals, Revenues and Transfers		\$44,249	\$51,657	\$50,846
Totals, Resources		\$71,297	\$77,902	\$73,657
EXPENDITURES				
Disbursements:				
State Operations		38,183	46,570	49,115
Retroactive pay per Chapter 192, Statutes of 1979		—	9	—
Local Assistance		6,869	8,511	8,511
Totals, Expenditures		\$45,052	\$55,091	\$57,626
RESERVES		\$26,245	\$22,811	\$16,031
Agriculture Fund		18,090	—	—
Continuing Appropriations (Sec. 221)		5,950	—	—
Farm Products Trust (Sec. 56703)		2,205	—	—
112 Agricultural Pest Control Research Account				
BEGINNING RESERVES		\$1,340	\$1,520	\$511
Prior year adjustments		385	—	—
Reserves, adjusted		\$1,725	\$1,520	\$511

\* Dollars in thousands



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

	1983-84*	1984-85*	1985-86*
150300 Income from surplus money investments .....	154	158	158
150600 Income from other investments (interest on loan) .....	29	20	20
161400 Miscellaneous revenue .....	—	—	—
Totals, Receipts .....	\$183	\$178	\$178
Transfers to Other Funds:			
Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	—	—1	—
Totals, Resources .....	\$1,908	\$1,697	\$689

## EXPENDITURES

## Disbursements:

## State Operations .....

## Loans repaid (principal) .....

## Totals, Disbursements .....

## RESERVES

## Reserves for economic uncertainties .....

## 116 Acala Cotton Fund

## BEGINNING RESERVES .....

## Prior year adjustments .....

## Reserves, Adjusted .....

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

121200 Licenses, taxes, and other fees .....	338	412	371
150300 Income from surplus money investments .....	29	30	25
Totals, Receipts .....	\$367	\$442	\$396
Totals, Resources .....	\$462	\$594	\$646

## EXPENDITURES

## State Operations .....

## RESERVES

## Reserves for economic uncertainties .....

## 191 Fair and Exposition Fund

## BEGINNING RESERVES .....

## Prior year adjustments (carry-over appr. and executive order bal.) .....

## Reserves, Adjusted .....

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

## Horse Racing Revenues:

## Section 19320 (a), Business and Professions Code:

110800 Fair horse racing (0.63% license fee) .....	\$13,949	\$13,900	\$14,000
110800 Specific Deposit .....	265	265	265

## Section 19320 (b), Business and Professions Code:

110800 Appropriations for the Horse Racing Board .....	1,421	1,680	1,711
110800 Appropriation for the Department of Food and Agriculture .....	907	1,021	1,039
110800 Appropriation for unemployment insurance .....	625	1,300	950

## Section 19314 (d), Business and Professions Code:

110800 Fair horse racing (1% takeout) .....	1,500	1,510	1,520
---	-------	-------	-------

## Totals, Horse Racing Revenues .....

## Other Revenues:

150300 Income from surplus money investments .....	237	240	240
161000 Escheat of unclaimed warrants .....	5	—	—

## Totals, Receipts .....

## Transfers to Other Funds:

Transfer to Contingent Funds of Assembly and Senate, Chapter 169, Statutes of  
1981 .....Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594,  
Statutes of 1984 .....

## Totals, Transfers to Other Funds .....

## Totals, Revenues and Transfers .....

## Totals, Resources .....

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## EXPENDITURES

Disbursements:	1983-84*	1984-85*	1985-86*
Department of Food and Agriculture:			
State Operations .....	907	1,021	1,039
Financial Assistance to Local Fairs (Local assistance) .....	12,663	20,320	16,450
Horse Racing Board .....	1,305	1,680	1,711
California Exposition and State Fair .....	265	265	265
Pro Rata .....	—	2	—
Totals, Expenditures .....	\$15,140	\$23,288	\$19,465
RESERVES .....	\$4,775	\$1,389	\$1,649
Reserve for economic uncertainties .....	4,775	1,389	1,649

## 601 Agriculture Building Fund

BEGINNING RESERVES .....	(\$391)	(\$536)	\$694
Prior year adjustments .....	—	—	—
Reserves, Adjusted .....	(\$391)	(\$536)	\$694

## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
213000 Operating Revenue .....	(849)	(865)	884
Totals, Resources .....	(\$1,240)	(\$1,401)	\$1,578

## EXPENDITURES

State Operations .....	(704)	(707)	1,202
Capital Outlay .....	—	—	408
RESERVES .....	(\$536)	(\$694)	— \$32
Reserves for economic uncertainties .....	(536)	(694)	— 32 <sup>1</sup>

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	2,078.5	2,299.7	2,291.7	\$43,878	\$48,578	\$49,255
General Fund MSA reduction .....	—	—	—	—	—	— 694
Salary increase adjustment .....	—	—	—	—	4,341	4,488
Totals, Adjusted Authorized Positions .....	2,078.5	2,299.7	2,291.7	\$43,878	\$52,919	\$53,049
Workload and administrative adjustments:						
Transfer from Agriculture Fund to Contin-						
ing Appropriations						
Exec Mgt & Admin Services						
Exec Mgt						
Audits:				Salary Range		
Gen auditor III .....	—	(1.5)	(1.5)	\$2,197-2,651	(32)	(32)
Mgt services tech .....	—	(1)	(1)	1,177-1,565	(14)	(15)
Administrative Services:						
Administration						
Ofc techn .....	—	(1)	(1)	1,214-1,425	(17)	(17)
Personnel Management Services						
Ofc asst II - typing .....	—	(1)	(1)	1,048-1,260	(14)	(15)
Ofc asst II - gen .....	—	(1)	(1)	1,048-1,214	(15)	(15)
Pers asst I .....	—	(3)	(3)	1,126-1,551	(50)	(51)
Pers asst II .....	—	(1)	(1)	1,481-1,768	(21)	(21)
Assoc pers analyst .....	—	(2)	(2)	2,197-2,651	(56)	(58)
Pers techn I .....	—	(1)	(1)	1,138-1,565	(19)	(19)
Labor relations specialist I .....	—	(1)	(1)	2,415-2,913	(35)	(35)
Financial Services:						
Administration:						
Ofc techn .....	—	(1)	(1)	1,214-1,425	(17)	(17)
Budget Office:						
Assoc budget analyst .....	—	(1)	(1)	2,197-2,651	(27)	(28)
Business Services:						
Ofc techn .....	—	(1)	(1)	1,214-1,425	(17)	(17)
Ofc services supvr II .....	—	(1)	(1)	1,358-1,611	(17)	(18)
Bus service off II .....	—	(1)	(1)	2,002-2,415	(27)	(29)
Departmental Services:						
Production Services:						
Mach supvr I .....	—	(1)	(1)	1,491-1,786	(21)	(21)
Sr mach opr .....	—	(1)	(1)	1,317-1,557	(19)	(19)
Stock clk .....	—	(1)	(1)	1,168-1,367	(16)	(16)
Mach opr II .....	—	(2)	(2)	1,177-1,376	(32)	(33)
Mach opr I .....	—	(4)	(4)	1,135-1,321	(60)	(60)

<sup>1</sup> This negative balance will be funded if necessary, by a short-term loan from the Agriculture Fund under the authority of Food and Agriculture Code, Section 622.

\* Dollars in thousands, excluding salary range.



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Property & Equipment:				Salary Range		
Bus service asst .....	—	(1)	(1)	1,523-1,827	(22)	(22)
Office Services:						
Stock clk .....	—	(1)	(1)	1,168-1,367	(16)	(16)
Electronic Data Processing:						
Assoc programmer analyst .....	—	(1)	(1)	2,197-2,651	(28)	(29)
Word Processing:						
Word processing techn .....	—	(2)	(2)	1,048-1,309	(29)	(29)
Chemistry Laboratory Services:						
Lab techn - chemical analysis .....	—	(3)	(3)	1,491-1,786	(64)	(64)
Sr lab asst .....	—	(2)	(2)	1,222-1,437	(32)	(32)
Lab asst .....	—	(1)	(1)	1,055-1,321	(16)	(16)
Prog supvr - chem lab .....	—	(1)	(1)	2,717-3,279	(39)	(39)
Agric chemist III (Sup) .....	—	(1)	(1)	2,303-2,778	(33)	(33)
Agric chemist II .....	—	(5)	(5)	2,098-2,529	(147)	(148)
Agric chemist I .....	—	(8)	(8)	1,827-2,197	(199)	(204)
Animal Industry:						
Animal Health:						
Vet med off IV - animal health .....	—	(1)	(1)	2,845-3,440	(43)	(43)
Livestock inspector .....	—	(1)	(1)	1,424-1,950	(25)	(27)
Office tech - typing .....	—	(1)	(1)	1,214-1,425	(17)	(17)
Temporary help .....	—	-5.4	-5.4	—	-74	-74
Milk and Dairy Foods Control:						
Dairy Foods Specialist A/B .....	—	(2)	(2)	1,671-2,242	(58)	(58)
C/A blanket temporary help .....	—	5.4	5.4	—	74	74
Division of Measurement Standards Support Services:						
Off asst II Typing .....	—	(2)	(2)	1,048-1,260	(29)	(29)
Prog supvr - meas stds .....	—	(1)	(1)	2,360-2,845	(35)	(35)
Mgr .....	—	(2)	(2)	2,529-3,052	(73)	(73)
Word processing techn .....	—	(1)	(1)	1,048-1,309	(16)	(16)
Petroleum Products:						
Sr lab asst .....	—	(1)	(1)	1,222-1,437	(15)	(15)
Jr chemist .....	—	(1)	(1)	1,437-1,635	(18)	(19)
Suprvy chemist .....	—	(1)	(1)	2,098-2,529	(28)	(30)
Petroleum products chemist .....	—	(1)	(1)	1,827-2,197	(22)	(23)
Petroleum lab specialist .....	—	(2)	(2)	1,666-1,912	(44)	(46)
Supvng special investigator II .....	—	(1)	(1)	2,669-3,480	(36)	(37)
Supvng special investigator I .....	—	(2)	(2)	2,319-3,023	(61)	(63)
Sr special investigator .....	—	(9)	(9)	2,042-2,472	(266)	(270)
Special investigator I .....	—	(2)	(2)	1,664-2,251	(51)	(53)
Temporary help .....	—	-0.4	-0.4	—	-6	-6
Weighmaster Enforcement:						
Prog supvr - meas stds .....	—	(1)	(1)	2,360-2,845	(35)	(35)
Supvng special investigator I .....	—	(2)	(2)	2,319-3,023	(67)	(67)
Sr special investigator .....	—	(4)	(4)	2,042-2,472	(118)	(122)
Special investigator I .....	—	(2)	(2)	1,664-2,251	(50)	(52)
Temporary help .....	—	-0.7	-0.7	—	-9	-9
C/A blanket temporary help .....	—	1.1	1.1	—	15	15
Food & Ag Standards & Inspection Services:						
Commercial Fert-Feed-Livestock:						
Unit chief .....	—	(1)	(1)	2,845-3,780	(41)	(41)
Registration specialist .....	—	(3)	(3)	1,433-2,251	(76)	(77)
Prog specialist - drugs .....	—	(1)	(1)	2,360-2,845	(30)	(31)
Feed, fert/livestock drugs:						
Supvr .....	—	(2)	(2)	2,051-2,472	(54)	(55)
Feed, fert/livestock drug .....	—	(9)	(9)	1,433-1,959	(196)	(201)
Off asst I-typing .....	—	(1)	(1)	976-1,126	(12)	(13)
Off asst II-typing .....	—	(3.5)	(3.5)	1,048-1,260	(57)	(57)
Off services supvr I-typing .....	—	(1)	(1)	1,214-1,425	(17)	(17)
Temporary help .....	—	-3	-3	—	-53	-53
Grain and Commodity Inspection:						
Unit chief I .....	—	(1)	(1)	2,845-3,440	(41)	(41)
Grain & commodity supvr II .....	—	(4)	(4)	1,868-2,251	(104)	(106)
Grain & commodity supvr I .....	—	(4)	(4)	1,786-2,150	(104)	(104)
Grain & commodity inspector .....	—	(25)	(25)	1,433-1,959	(540)	(551)
Prog supvr grain inspection .....	—	(1)	(1)	2,360-2,845	(32)	(33)
Office services supvr I-gen .....	—	(1)	(1)	1,214-1,425	(17)	(17)
Office techn-typing .....	—	(3)	(3)	1,214-1,425	(51)	(51)
Office asst II-typing .....	—	(1)	(1)	1,048-1,260	(15)	(15)
Office asst I- typing .....	—	(1)	(1)	976-1,126	(12)	(13)
Temporary help .....	—	-58.7	-58.7	—	-1,025	-1,025

\* Dollars in thousands, excluding salary range.

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Avocado Certification:				Salary Range		
Quantity control specialist II.....	—	(1)	(1)	1,424-1,959	(27)	(27)
Quality control inspector .....	—	(4)	(4)	1,433-1,868	(80)	(84)
Steno .....	—	(1)	(1)	1,029-1,283	(15)	(15)
Temporary help .....	—	-6.5	-6.5	—	-114	-114
Fruit & Vegetable Standardization:						
Prog supvr-quality control .....	—	(1)	(1)	2,360-2,845	(28)	(30)
C/A blanket temporary help .....	—	68.2	68.2	—	1,192	1,192
Plant Pest and Disease Prevention:						
Nursery Service:						
Assoc agric biologist .....	—	(1)	(1)	2,051-2,472	(25)	(26)
Prog supvr-pest prev .....	—	(2)	(2)	2,717-3,279	(79)	(79)
Office asst II-typing.....	—	(2)	(2)	1,048-1,260	(26)	(27)
Office techn .....	—	(1)	(1)	1,214-1,425	(14)	(15)
Assoc agric biologist .....	—	(4)	(4)	2,051-2,472	(118)	(119)
Temporary help .....	—	-0.4	-0.4	—	-5	-5
Seed Service:						
Assoc ag biologist .....	—	(2)	(2)	2,051-2,472	(51)	(52)
Control and Eradication:						
Systematic ent II .....	—	(1)	(1)	1,706-2,051	(25)	(25)
Econ ent IV .....	—	(1)	(1)	2,360-2,845	(34)	(34)
Econ ent III .....	—	(2)	(2)	2,051-2,472	(59)	(59)
Agric pest control supvr .....	—	(1)	(1)	1,786-2,150	(26)	(26)
Agric pest control spec .....	—	(3)	(3)	1,433-1,706	(64)	(65)
Office techn-typing .....	—	(1)	(1)	1,214-1,425	(17)	(17)
Temporary help .....	—	-39.4	-39.4	—	-508	-508
C/A blanket temporary positions .....	—	39.8	39.8	—	513	513
Measurement Standards:						
Support Services:						
Office assistant II-typing.....	—	(2)	(2)	1,048-1,260	(29)	(29)
Prog supvr-measurement std .....	—	(1)	(1)	2,360-2,845	(35)	(35)
Manager .....	—	(2)	(2)	2,529-3,052	(73)	(73)
Word processing techn .....	—	(1)	(1)	1,126-1,309	(16)	(16)
Petroleum Products:						
Sr lab asst .....	—	(1)	(1)	1,222-1,437	(15)	(15)
Jr chemist .....	—	(1)	(1)	1,437-1,635	(18)	(19)
Supvng chemist .....	—	(1)	(1)	2,098-2,529	(28)	(30)
Petroleum products chemist .....	—	(1)	(1)	1,827-2,197	(22)	(23)
Petroleum lab specialist.....	—	(2)	(2)	1,666-1,912	(44)	(46)
Supv special investigator II .....	—	(1)	(1)	2,669-3,480	(36)	(37)
Supv special investigator I .....	—	(2)	(2)	2,319-3,023	(61)	(63)
Sr special investigator .....	—	(9)	(9)	2,051-2,472	(266)	(270)
Special investigator I .....	—	(2)	(2)	1,868-2,251	(51)	(52)
Temporary help .....	—	-0.4	-0.4	—	-6	-6
Weighmaster Enforcement:						
Prog supvr-measurement stds.....	—	(1)	(1)	2,360-2,845	(35)	(35)
Supv special investigator I .....	—	(2)	(2)	2,319-3,023	(67)	(67)
Sr special investigator .....	—	(4)	(4)	2,042-2,472	(118)	(122)
Special investigator I .....	—	(2)	(2)	1,664-2,251	(50)	(52)
Temporary help .....	—	-0.7	-0.7	—	-9	-9
C/A blanket temporary positions .....	—	1.1	1.1	—	15	15
Marketing Services:						
Administration:						
Sr acctg off .....	—	(1)	(1)	2,197-2,651	(32)	(32)
Assoc govtl prog analyst.....	—	(1)	(1)	2,197-2,651	(27)	(28)
Agricultural Statistics:						
Assoc agric economist .....	—	(1)	(1)	2,197-2,651	(28)	(28)
Office asst II .....	—	(1)	(1)	1,087-1,260	(14)	(14)
Market Enforcement:						
Bureau chief .....	—	(1)	(1)	3,128-3,780	(45)	(45)
Regional administrator .....	—	(3)	(3)	2,251-2,717	(98)	(99)
General auditor III .....	—	(1)	(1)	2,197-2,651	(32)	(32)
Sr special investigator .....	—	(6)	(6)	2,051-2,471	(169)	(173)
Special investigator I .....	—	(12)	(12)	1,859-2,242	(304)	(316)
Office services supvr II .....	—	(1)	(1)	1,544-1,854	(19)	(19)
Secty .....	—	(1)	(1)	1,236-1,454	(18)	(18)
Acct clk II .....	—	(1)	(1)	1,087-1,260	(15)	(15)
Office asst II .....	—	(4)	(4)	1,087-1,260	(58)	(58)
Office asst I .....	—	(2)	(2)	976-1,283	(25)	(25)
Steno .....	—	(1)	(1)	1,107-1,283	(16)	(16)
Temporary help .....	—	-1.7	-1.7	—	-20	-20

\* Dollars in thousands, excluding salary range.



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Milk Stabilization:				Salary Range		
Bur chief .....	—	(1)	(1)	3,128-3,780	(45)	(45)
Special asst .....	—	(1)	(1)	2,717-3,279	(42)	(44)
Senior agric economist .....	—	(1)	(1)	2,651-3,200	(35)	(37)
Supvng auditor I .....	—	(1)	(1)	2,415-2,913	(35)	(35)
Supvng milk cost analyst .....	—	(1)	(1)	2,197-2,651	(32)	(32)
Gen auditor III .....	—	(3)	(3)	2,197-2,651	(90)	(91)
Assoc agric economist .....	—	(1)	(1)	2,197-2,651	(29)	(30)
Gen auditor II .....	—	(3)	(3)	1,827-2,197	(80)	(82)
Asst agric economist .....	—	(2)	(2)	1,827-2,197	(44)	(46)
Milk cost analyst II .....	—	(8)	(8)	1,827-2,197	(190)	(196)
Auditor I .....	—	(1)	(1)	1,523-1,827	(18)	(19)
Sr acct clk .....	—	(1)	(1)	1,214-1,425	(17)	(17)
Secty .....	—	(1)	(1)	1,236-1,454	(17)	(17)
Acct Clk II .....	—	(3)	(3)	1,087-1,260	(42)	(43)
Office asst II .....	—	(1)	(1)	1,087-1,260	(14)	(15)
Steno .....	—	(1)	(1)	1,107-1,283	(14)	(14)
Temporary help .....	—	-0.6	-0.6		-5	-5
Milk Marketing Enforcement:						
Regional administrator .....	—	(1)	(1)	2,251-2,717	(35)	(35)
Gen auditor III .....	—	(2)	(2)	2,197-2,651	(58)	(58)
District supvr .....	—	(2)	(2)	2,150-2,591	(57)	(60)
Special investigator I .....	—	(8)	(8)	1,859-2,242	(216)	(220)
Gen auditor II .....	—	(1)	(1)	1,827-2,197	(22)	(23)
Auditor I .....	—	(3)	(3)	1,523-1,827	(53)	(55)
Office techn .....	—	(1)	(1)	1,214-1,425	(17)	(17)
Secty .....	—	(1)	(1)	1,236-1,454	(15)	(15)
Steno .....	—	(2)	(2)	1,107-1,283	(31)	(31)
Temporary help .....	—	-0.1	-0.1		-1	-1
Milk Pooling:						
Bur chief .....	—	(1)	(1)	3,128-3,780	(45)	(45)
Supvng auditor II .....	—	(1)	(1)	2,651-3,200	(38)	(38)
Staff supvr .....	—	(1)	(1)	2,415-2,913	(35)	(35)
Supvng auditor I .....	—	(4)	(4)	2,415-2,913	(128)	(131)
Gen auditor III .....	—	(11)	(11)	2,197-2,651	(349)	(350)
Gen auditor II .....	—	(16)	(16)	1,827-2,197	(394)	(405)
Office services supvr I .....	—	(1)	(1)	1,214-1,425	(16)	(17)
Secty .....	—	(1)	(1)	1,236-1,454	(17)	(18)
Office asst II .....	—	(2)	(2)	1,087-1,260	(28)	(28)
Steno .....	—	(1)	(1)	1,108-1,283	(14)	(14)
Office asst I .....	—	(1)	(1)	976-1,283	(13)	(13)
Temporary help .....	—	-0.9	-0.9		-11	-11
C/A blanket temporary help .....	—	3.3	3.3		37	37
Temporary Help Adjustment:						
Pesticide Regulatory Program:						
Pesticide Registrations						
Temporary help .....	—	—	0.5	—	—	—
Pesticide Use Enforcement:						
Temporary help .....	—	—	0.1	—	—	—
Biological Control:						
Temporary help .....	—	—	0.1	—	—	—
Environmental Hazards Assessment:						
Temporary help .....	—	—	0.5	—	—	—
Pest Management Analysis and Plan-						
ning:						
Temporary help .....	—	—	0.1	—	—	—
Plant Pest and Disease Prevention:						
Pest Exclusion:						
Temporary help .....	—	—	-6.3	—	—	—
Control & Eradication:						
Temporary help .....	—	—	-5.8	—	—	—
Pest Detection and Emergency Projects:						
Temporary help .....	—	—	-17.7	—	—	—
Analysis and Identification:						
Temporary help .....	—	—	-2.7	—	—	—
Program Administration:						
Temporary help .....	—	—	-0.4	—	—	—
C/A temporary help blanket .....	—	—	25.9	—	—	—

\* Dollars in thousands, excluding salary range.

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Animal Pest and Disease Prevention/Inspection Services:						
Animal Health:				Salary Range		
Temporary help .....	-	-	-0.7	-	-	-
Veterinary Laboratory Services:						
Temporary help .....	-	-	-3.3	-	-	-
Program Administration:						
Temporary help .....	-	-	-0.2	-	-	-
C/A temporary help blanket .....	-	-	-0.1	-	-	-
Agricultural Marketing Services:						
Market News:						
Temporary help .....	-	-	-1	-	-	-
Agricultural Statistics:						
Temporary help .....	-	-	4	-	-	-
General marketing:						
Temporary help .....	-	-	-0.2	-	-	-
Direct marketing:						
Temporary help .....	-	-	-0.9	-	-	-
Program Administration:						
Temporary help .....	-	-	-0.3	-	-	-
C/A temporary help blanket .....	-	-	-2.1	-	-	-
Food & Ag Standards & Inspection Services:						
Fruit & Vegetable Quality Control:						
Temporary help .....	-	-	0.2	-	-	-
C/A temporary help blanket .....	-	-	-19.9	-	-	-
Measurement Standards:						
Weighing and Measuring Devices:						
Temporary help .....	-	-	-0.1	-	-	-
C/A temporary help blanket .....	-	-	2.9	-	-	-
Fairs and Expositions:						
Temporary help .....	-	-	-0.1	-	-	-
Executive Management & Administrative Services:						
Executive Management:						
Temporary help .....	-	-	-0.2	-	-	-
Production Services:						
Temporary help .....	-	-	-0.1	-	-	-
Office Services:						
Temporary help .....	-	-	-0.1	-	-	-
Word Processing:						
Temporary help .....	-	-	-0.1	-	-	-
Personnel Management Services:						
Temporary help .....	-	-	-0.7	-	-	-
Agricultural Marketing Services:						
C/A temporary help blanket .....	-	-	-	-	-12	-13
Inspection Services:						
C/A temporary help blanket .....	-	-7.5	-25	-	-411	-429
Financial Services Administration:						
Temporary help .....	-	-	-0.1	-	-	-
Accounting:						
Temporary help .....	-	-	-1.4	-	-	-
Business Services:						
Temporary help .....	-	-	-0.1	-	-	-
Program Administration:						
Temporary help .....	-	-	-0.2	-	-	-
Long Range Planning:						
Temporary help .....	-	-	0.5	-	-	-
C/A temporary help blanket .....	-	-	3	-	-	-
BCP Redirection:						
Animal Pest & Disease Prevention/Inspection Service:						
C/A permanent blanket .....	-	-	-2	-	-	-62
Agricultural Marketing Services						
Temporary help .....	-	-	-7.5	-	-	-112
Market News:						
Sr marketing specialist .....	-	-	-1	2,266-2,731	-	-26
Office asst II .....	-	-	-1	1,153-1,386	-	-14

\* Dollars in thousands, excluding salary range.



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Food & Ag Standards & Inspection Services:						
Fruit & Vegetable Quality Control:				Salary Range		
F&VQC supervisor I.....	—	—	—2	2,017-2,431	—	—47
F&VQC inspector A/B.....	—	—	—11	1,610-2,116	—	—276
C/A permanent blanket .....	—	—32.5	—32.5	—	—55	—145
Executive Management & Administrative Services:						
Word Processing:						
Steno .....	—	—1	—1	1,132-1,411	—	—15
Word processing techn .....	—	—	—1	1,153-1,440	—	—13
Totals, Workload and Administrative Adjustments .....	—	—41	—111	—	—\$478	—\$1,152
Proposed New Positions:						
Pesticide Regulatory Program:						
Pesticide Registration:						
Registration specialist .....	—	12	12	1,548-1,842	—	223
Staff toxicologist .....	—	2	2	3,456-4,179	—	83
Supv of registration .....	—	1	1	2,322-2,798	—	28
Library tech asst II .....	—	—	1	1,494-1,772	—	18
Word processing techn .....	—	2	2	1,153-1,355	—	27
Office asst II (T).....	—	1	2	1,153-1,355	—	28
Assoc programmer analyst .....	—	1	1	2,372-2,863	—	28
Environmental Hazards Assessment:						
Envirntrl hazards specialist III .....	—	—	3	2,215-2,675	—	80
Envirntrl hazards specialist A/B.....	—	—	4	1,520-2,215	—	73
Office techn .....	—	—	1	1,335-1,584	—	16
Worker Health and Safety:						
Staff toxicologist .....	—	6	6	3,456-4,179	—	249
Medical coordinator (Rg. A) .....	—	1	1	4,937-5,979	—	59
Envirntrl hazards specialist III .....	—	3	3	2,215-2,670	—	80
Assoc programmer analyst .....	—	1	1	2,373-2,863	—	28
Work processing techn .....	—	2	2	1,153-1,355	—	28
Research chemist .....	—	1	1	3,052-3,690	—	37
Agricultural Plant Pest and Disease Prevention:						
Exclusion of Plant Pests & Diseases:						
Plant quarantine supvr II .....	—	—	1	2,017-2,431	—	28
Plant quarantine supvr I.....	—	—	2	1,842-2,215	—	50
Plant quarantine insp (A/B) .....	—	—	5	1,548-2,017	—	93
C/A permanent blanket .....	—	4	4	—	88	89
C/A temporary help blanket .....	—	—	—	—	591	591
Pest Detection/Emergency Projects:						
Temporary help .....	—	—	—	—	139	—
Control & Eradication:						
Temporary help .....	—	—	—	—	365	—
Animal Pest & Disease Prevention/Inspection Services:						
Milk & Dairy Food Control:						
Dairy foods specialist .....	—	—	4	1,813-2,750	—	97
Meat Inspection:						
Veterinary medical off.....	—	—	1	2,431-3,073	—	32
Meat food inspector.....	—	—	1	1,579-2,162	—	19
C/A temporary help blanket .....	—	—	—	—	91	91
C/A overtime blanket .....	—	—	—	—	1	1
Inspection Services:						
C/A permanent help blanket .....	—	3	3	—	68	70
C/A overtime blanket .....	—	—	—	—	20	20
Measurement Standards:						
C/A permanent help blanket .....	—	1	1	—	22	23
C/A temporary help blanket .....	—	—	—	—	54	55
General Agricultural Services:						
Temporary help .....	—	—	—	—	5	8
Totals, Proposed New Positions ....	—	41	65	—	\$1,444	\$2,352
Totals Adjustments .....	—	—	—46	—	\$966	\$1,200
TOTALS, SALARIES AND WAGES.....	2,078.5	2,299.7	2,245.7	\$43,878	\$53,885	\$54,249

\* Dollars in thousands, excluding salary range.

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>90 CAPITAL OUTLAY</b>				
<b>PROGRAM ELEMENTS</b>				
<b>Major Projects</b>				
90.04	Dorris Border Inspection Station			
90.04.020	Acquisition, preliminary plans, working drawings and construction ..	—	\$539 <sup>APWck</sup>	—
90.05	Hornbrook Border Inspection Station			
90.05.010	Preliminary plans, working drawings and construction .....	—	1,656 <sup>PWck</sup>	—
90.06	Long Valley Border Inspection Station			
90.06.030	Preliminary plans, working drawings and construction .....	—	283 <sup>PWck</sup>	—
90.14	Truckee Border Inspection Station			
90.14.050	Install sewer line .....	—	114 <sup>PWck</sup>	—
90.30	Davis Vet Laboratory			
90.30.060	Preliminary plans, working drawings and construction .....	\$75 <sup>Ph</sup>	510 <sup>PWk</sup>	\$8,889 <sup>Ck</sup>
	Construction of a new 27,635 square foot laboratory.			
90.50	Measurement Standards Facility			
90.50.010	Acquisition and preliminary plans .....	—	—	300 <sup>APk</sup>
	Site acquisition and construction of a 27,210 square foot office/laboratory/ warehouse facility. Split funding is proposed from the <i>Special Account</i> for <i>Capital Outlay</i> and the <i>Agriculture Building Fund</i> .....	—	—	227 <sup>AP</sup>
	Totals, Major Projects .....	\$75	\$3,102	\$9,416
<b>Minor Projects</b>				
90.90	Minor Projects			
	<i>Special Account for Capital Outlay</i> .....	—	\$113	\$225 <sup>PWck</sup>
	<i>Agriculture Building Fund</i> .....	—	—	181 <sup>PWC</sup>
	Totals, Minor Projects .....	—	\$113	\$406
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b> .....		\$75	\$3,215	\$9,822
	<i>Special Account for Capital Outlay</i> <sup>k</sup> .....	—	3,215	9,414
	<i>Agriculture Building Fund</i> .....	—	—	408
	<i>Resources Account, Energy and Resources Fund</i> <sup>h</sup> .....	75	—	—

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

036 Special Account for Capital Outlay <sup>k</sup>

APPROPRIATIONS		1983-84*	1984-85*	1985-86*
301	Budget Act appropriation (expenditures) .....	—	\$3,215	\$9,414
<b>190 Resources Account, Energy and Resources Fund <sup>h</sup></b>				
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation (expenditures) .....	\$75	—	—
<b>601 Agriculture Building Fund</b>				
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation (expenditures) .....	—	—	408
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b> .....		\$75	\$3,215	\$9,822

\* Dollars in thousands



## 8620 FAIR POLITICAL PRACTICES COMMISSION

## Program Objectives and Description

The Fair Political Practices Commission has primary responsibility for the impartial, effective administration, and implementation of the Political Reform Act of 1974. To fulfill this responsibility the Commission adopts, amends, and rescinds rules and regulations to carry out the purposes and provisions of the act; issues opinions to persons who request them with duties under the act; prescribes forms for reports, statements, notices, and other documents under the act; prepares and publishes manuals and instructions to facilitate compliance with and enforcement of the act; explains the duties of persons and committees under the act; provides assistance to agencies and public officials in administering the provisions of the act; investigates possible violations of the act; conducts hearings and applies sanctions provided by the act; provides technical assistance to state and local agencies in the preparation of conflict of interest codes; reviews and approves the codes of state agencies, county boards of supervisors, city councils, and all local government agencies with jurisdiction in more than one county. *Chapter 1681, Statutes of 1984 appropriated \$657,437 for the establishment of a local enforcement unit within the Commission. The 1985-86 budget proposes \$704,000 for continued support of the local enforcement unit and \$153,000 for the establishment of new office facilities and related one-time moving costs.*

## Authority

Government Code, Title 9.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Fair Political Practices Commission (General Fund) .....	\$1,959	\$2,871	\$3,128
Personnel years .....	43.7	57.8	57.8

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	43.7	48.8	48.8	\$1,220	\$1,409	\$1,439
Salary increase adjustment .....	-	-	-	-	131	138
Totals, Adjusted Authorized Positions .....	43.7	48.8	48.8	\$1,220	\$1,540	\$1,577
Merit salary adjustment .....	-	-	-	-	-	(27)
Workload and administrative adjustments .....	-	-1	-1	-	-15	-15
Proposed new positions .....	-	13	13	-	261	404
Totals, adjustments .....	-	12	12	-	\$246	\$389
101001 Totals, Salaries and Wages .....	43.7	60.8	60.8	\$1,220	\$1,786	\$1,966
105141 Estimated salary savings .....	-	-3	-3	-	-64	-72
Net Totals, Salaries and Wages ..	43.7	57.8	57.8	\$1,220	\$1,722	\$1,894
103101 Staff benefits .....	-	-	-	357	521	576
100000 Totals, Personal Services .....	43.7	57.8	57.8	\$1,577	\$2,243	\$2,470

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	62	125	70
Printing .....	58	74	72
Communications .....	52	67	108
Postage .....	22	28	28
Travel—in-state .....	45	81	56
Travel—out-of-state .....	-	2	2
Training .....	2	8	3
Facilities operation .....	74	107	207
Cons & prof svcs—interdept'l .....	33	55	55
Cons & prof svcs—external .....	1	10	11
Data processing .....	15	31	31
Equipment .....	18	40	15
300000 Totals, Operating Expenses and Equipment .....	\$382	\$628	\$658
TOTALS, EXPENDITURES .....	\$1,959	\$2,871	\$3,128

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	-	-	\$857
Government Code Section 83122 .....	\$1,959	\$2,047	2,271
Allocation for employee compensation .....	-	167	-
Chapter 1681, Statutes of 1984 .....	-	657	-
TOTAL EXPENDITURES .....	\$1,959	\$2,871	\$3,128

## REVENUES

	1983-84*	1984-85*	1985-86*
100000 Miscellaneous (General Fund) .....	\$53	\$60	\$60

\* Dollars in thousands

## 8620 FAIR POLITICAL PRACTICES COMMISSION—Continued

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Total, Authorized Positions .....	43.7	48.8	48.8	\$1,220	\$1,409	\$1,439
Salary increase adjustment .....	-	-	-	-	131	138
Totals, Adjusted Authorized Positions .....	43.7	48.8	48.8	\$1,220	\$1,540	\$1,577
Workload and Administrative Adjustments:						
Proposed Reductions:				Salary Range		
Ofc techn (typing) .....	-	-1	-1	1,335-1,568	-15	-15
Totals, Workload and Administrative Adjustments .....	-	-1	-1	-	-\$15	-\$15
Proposed New Positions:						
Counsel I .....	-	3	3	3,073-3,715	79	124
Investigator II .....	-	3	3	2,232-2,750	69	102
Investigator I .....	-	2	2	2,078-2,505	32	53
Accounting specialist .....	-	2	2	2,608-3,146	46	71
Ofc techn (typing) .....	-	3	3	1,335-1,568	35	54
Totals, Proposed New Positions .....	-	13	13	-	\$261	\$404
Totals, Adjustments .....	-	12	12	-	\$246	\$389
TOTALS, SALARIES AND WAGES .....	43.7	60.8	60.8	\$1,220	\$1,786	\$1,966

## 8640 POLITICAL REFORM ACT OF 1974

## General Description

Chapter 10, Statutes of 1976, requires the Department of Finance, in preparing the State budget and the Budget Bill submitted to the Legislature, to include in the budget item dealing with the support of the Political Reform Act of 1974 (Proposition Nine): (1) the additional amounts to be appropriated to other agencies to carry out their duties under the act, which amounts shall be in augmentation of the support items of such agencies; (2) the additional amounts required to be appropriated by the Legislature to the Fair Political Practices Commission to carry out its duties; and (3) in parentheses, for informational purposes to show the continuing appropriation of \$1,000,000 adjusted for cost-of-living changes made to the Commission by the Political Reform Act during each fiscal year.

The Political Reform Act detail for each affected agency will be found under their respective program budgets as identified in the following table.

## Authority

Government Code Section 83122.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Secretary of State .....	\$543	\$574	\$595
Reimbursements .....	-6	-14	-15
Totals .....	\$537	\$560	\$580
20 Franchise Tax Board .....	762	974	998
30 Attorney General .....	248	277	280
40 Fair Political Practices Commission .....	(1,959)	(2,871)	(3,128)
Less amount allocated to other departments .....	-	-1,811	-
TOTALS, POLITICAL REFORM ACT OF 1974 (General Fund) .....	\$1,547	-	\$1,858

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1983-84*	1984-85*	1985-86*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,655	\$1,731	\$1,858
(a) Secretary of State .....	(557)	(560)	(580)
(b) Franchise Tax Board .....	(858)	(908)	(998)
(c) Attorney General .....	(240)	(263)	(280)
Allocation for employee compensation .....	50	80	-
(a) Secretary of State .....	(7)	-	-
(b) Franchise Tax Board .....	(30)	(66)	-
(c) Attorney General .....	(13)	(14)	-
Allocation to Secretary of State .....	-	-560	-
Allocation to Franchise Tax Board .....	-	-974	-
Allocation to Attorney General .....	-	-277	-
Totals Available .....	\$1,705	-	\$1,858
Unexpended balance, estimated savings .....	-158	-	-
(a) Secretary of State .....	(-27)	-	-
(b) Franchise Tax Board .....	(-126)	-	-
(c) Attorney General .....	(-5)	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$1,547	-	\$1,858

\* Dollars in thousands, excluding salary range.



## 8660 PUBLIC UTILITIES COMMISSION

The objectives of the Public Utilities Commission are:

1. To provide the public with the lowest reasonable rates for services by utilities and transportation companies.
2. To make certain that utilities and transportation companies render adequate service and have sufficient facilities to meet the needs of the public.
3. To ensure that the public has stable, efficient utilities and transportation services by controlling and limiting entry into the field to those applicants with financial responsibility and demonstrated capability to render adequate service.
4. To promote public safety and accident reduction by establishing and enforcing safety regulations for utility and transportation companies, as well as for railroad highway grade crossings.
5. To determine the just compensation for the acquisition of utility or transportation company property by political subdivisions.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1983-84*	1984-85*	1985-86*
10 Regulation of Utilities .....	\$22,674	\$34,757	\$33,660
20 Regulation of Transportation .....	18,996	21,660	20,744
30 Administration—distributed to other programs .....	(10,585)	(11,617)	(12,128)
<b>TOTALS, PROGRAMS</b> .....	<b>\$41,670</b>	<b>\$56,417</b>	<b>\$54,404</b>
Reimbursements .....	-1,585	-8,336	-2,265
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$40,085</b>	<b>\$48,081</b>	<b>\$52,139</b>
State Highway Account, State Transportation Fund .....	957	1,150	1,317
Transportation Planning & Development Account, State Transportation Fund .....	1,254	1,434	1,661
Radio Telephone Utility Rate Fund .....	56	105	-
Transportation Rate Fund .....	13,333	13,766	14,549
Universal Telephone Service Fund .....	-	18	63
Public Utilities Commission Transportation Reimbursement Account .....	3,079	3,088	3,129
Public Utilities Commission Utilities Reimbursement Account .....	21,223	28,313	31,187
Federal Trust Fund <sup>1</sup> .....	183	207	233
Personnel years .....	887.3	934.1	937

**10 REGULATION OF UTILITIES****Program Objectives and Description**

Utilities in California have been granted exceptional powers and privileges by the State, including exclusive service areas, which preclude customers from obtaining service from others. State regulation is necessary to protect the public interest and ensure fair and impartial rates as well as adequate service facilities rendered by stable, financially responsible companies. Regulatory controls have also been established to promote the safety of employees, customers, and the public at large.

The objective is to provide the public with adequate and safe utility services at the lowest reasonable rates.

**Authority**

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, and 4.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	489.8	486.1	477.6	\$22,674	\$34,706	\$30,882
Workload adjustments .....	-	-	18.3	-	51	2,763
<b>Totals, Regulation of Utilities</b> .....	<b>489.8</b>	<b>486.1</b>	<b>495.9</b>	<b>\$22,674</b>	<b>\$34,757</b>	<b>\$33,645</b>
Public Utilities Commission Utilities Reimbursement Account .....				21,223	28,313	31,187
Radiotelephone Utility Rate Fund .....				56	105	-
Universal Telephone Service Fund .....				-	18	63
Reimbursements .....				1,314	6,216	2,265
Federal Trust Fund <sup>1</sup> .....				81	105	130

**Program Elements**

10.10 Regulation of Rates .....	421.2	344.9	352.2	\$19,522	\$24,802	\$22,866
10.20 Service and Facilities .....	30.4	86.7	88.4	1,360	5,872	6,451
10.30 Certification .....	22	32	32.8	1,066	2,089	2,236
10.40 Safety .....	16.2	22.5	22.5	726	1,994	2,092

**10.10 Regulation of Rates**

The Commission's responsibility for the establishment and maintenance of reasonable rates for utility service is accomplished by making intensive studies of cost of service, cost of plant, earnings, and financial analyses which are entered into evidence at public hearings. Similar studies are made to form the basis for negotiated rate settlements and reductions. The Commission's attorney represents the people of the State of California and the Commission in all proceedings involving any questions under the Public Utilities Act and any order or act of the Commission. The Commission participates in rate and certification proceedings before federal regulatory commissions and in the courts.

Workload resulting from changes in telecommunications regulation will require the continuation of 3.8 personnel-years and an additional 2.2 personnel-years. In 1985-86, 3.8 personnel-years are proposed for review of utility fuel costs and CPUC participation in federal natural gas proceedings. One personnel-year and \$84,000 in overtime is required to audit Universal Telephone Service claims and CPUC reimbursement fees, respectively. Evaluation of utility residential conservation and load management programs will require the continuation of 4.8 personnel-years. Pursuant to Chapter 514, Statutes of 1984, 1.9 personnel-years are proposed to review utility property held for future use; 0.7 personnel-year is required to distribute the administrative law judge's proposed decisions in water proceedings pursuant to Chapter 517, Statutes of 1984. Establishment of an EDP user support center will require an increase of 0.5 personnel-year. A reduction of 2.8 personnel-years is proposed to reflect operational efficiencies.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 8660 PUBLIC UTILITIES COMMISSION—Continued

## Performance Measures

	1983-84	1984-85	1985-86			
I. Electric Corporations						
General rate case decisions.....	3	3	3			
General rate case increases requested (millions).....	\$644	-	-			
General rate case increases authorized (millions).....	\$326	-	-			
Energy cost offset decisions.....	11	11	11			
Energy cost offset increases requested (millions).....	\$168	-	-			
Energy cost offset increases authorized (millions).....	(\$733)	-	-			
Conservation offset applications processed.....	4	3	2			
Informal cases processed (Consumer Affairs).....	16,520	33,000	17,000			
Rate base offsets (SONGS, Helms, Sierra/Diablo).....	3	3	1			
Rate base offsets increases requested (millions).....	\$1,571	-	-			
Rate base offsets increases authorized (millions).....	\$672	-	-			
II. Gas and Heat Corporations						
General rate case decisions.....	4	4	4			
General rate case increases requested (millions).....	\$215	-	-			
General rate case increases authorized (millions).....	\$141	-	-			
Energy cost offset decisions.....	3	3	3			
Energy cost offset increases requested (millions).....	(\$93)	-	-			
Energy cost offset increases authorized (millions).....	(\$90)	-	-			
Conservation offset applications processed.....	6	5	7			
Informal cases processed (Consumer Affairs).....	8,667	17,000	9,000			
Rate base offsets (PG&E, So Cal—LNG).....	2	2	0			
Rate base offsets increases requested (millions).....	56	-	-			
Rate base offsets increases authorized (millions).....	36	-	-			
III. Telephone & Telegraph Corporations						
General rate case decisions.....	4	2	2			
General rate case increases requested (millions).....	\$1,610	-	-			
General rate case increases authorized (millions).....	\$524	-	-			
Advice letters processed (General Order 96-A).....	5	5	5			
Informal cases processed (Consumer Affairs).....	36,346	40,000	40,000			
IV. Water and Sewer System Corporations						
General rate case decisions.....	19	20	20			
General rate case increases requested (millions).....	\$46	-	-			
General rate case increases authorized (millions).....	\$26	-	-			
Advice letters processed.....	112	200	214			
Informal cases processed (Consumer Affairs).....	2,047	2,000	2,000			
Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	421.2	344.9	352.2	\$19,522	\$24,802	\$22,866
Public Utilities Commission Utilities Reimbursement Account.....				18,318	19,386	21,447
Radiotelephone Utility Rate Fund.....				25	46	-
Reimbursements.....				1,179	5,370	1,419

## 10.20 Service and Facilities

Utility services are regulated through Commission orders issued as a result of investigations, studies, and public hearings related to the adequacy of service and facilities. A large part of new facilities are financed through the issuance of stocks or bonds which require Commission authorization prior to issuance. The control and supervision of financing practices of utilities are essential because of the effect of such practices on capital costs and the availability of capital funds, both important elements in providing adequate service at reasonable costs to the customers. Commission authorization is required for security issuance and such related matters as transfers of utility properties, mergers, and consolidations for the purpose of assuring sound, well-balanced financing and capital structures.

With a continual growth in the general population and the number of customers in the State, the number of service connections and the related activities of maintaining adequate service and facilities will also continue to expand.

In 1985-86, 1.7 personnel years are proposed for increased workload associated with telecommunications regulation.

## Performance Measures

Performance Measures				1983-84	1984-85	1985-86			
Water supply and service investigations completed .....				34	37	41			
Energy service investigations and reports .....				120	240	240			
Stock and bond authorizations issued .....				67	75	75			
Input				83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....				30.4	86.7	88.4	\$1,360	\$5,872	\$6,451
Public Utilities Commission Utilities Reimbursement Account .....							1,360	5,854	6,388
Universal Telephone Service Fund .....							—	18	63

## 10.30 Certification

Before utilities can exercise any rights or privileges of franchise, they must obtain certification that public convenience and necessity require their exercise of these rights.

New or existing entities file applications for certification of public convenience and necessity to construct or extend facilities to areas not previously serviced. The processing of the applications involves studies and investigations covering financing programs, operations, and reasonableness of initial rates.

The number of decisions issued gives a reasonable measure of output and shows how utility service is being reviewed for the benefit of the consuming public in California.

In 1985-86, 0.8 personnel year is proposed for increased workload associated with telecommunications regulation.



## 8660 PUBLIC UTILITIES COMMISSION—Continued

## Performance Measures

1983-84	1984-85	1985-86
17	19	21
133	219	239

Water and sewer company certification/transfer cases .....					
Regulated telecommunications companies.....					

## Input

83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
22	32	32.8	\$1,066	\$2,089	\$2,236
			900	1,184	1,390
			31	59	—
			135	846	846

Expenditures.....					
Public Utilities Commission Utilities Reimbursement Account .....					
Radiotelephone Utility Rate Fund.....					
Reimbursements .....					

## 10.40 Safety

The safety element of the Commission's regulation of utilities program is divided into three components: gas safety, electric safety and telephone safety.

In its endeavor to meet the objectives of this element, the Commission establishes minimum standards for the construction, operation, and maintenance of utility plants to promote the health and safety of employees and the public.

Accident reports and other utility reports are made to ensure that these standards are maintained. This is accomplished through field investigations, tests of utility plants, and examination of methods of construction, operating procedures, and maintenance; and public hearings where appropriate.

## Gas Safety:

1983-84	1984-85	1985-86
348	320	365
226	220	200
43	32	30
40	30	25

## Electric Safety:

1983-84	1984-85	1985-86
254	235	250
109	230	230
273	500	500
12	60	80
5	5	5

Accident reports evaluated .....					
Field investigations conducted .....					
Miles of overhead line inspected .....					
Locations of underground lines inspected .....					
Electric certification proceedings .....					

## Input

83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
1	1.5	1.5	\$42	\$110	\$114
10.4	14.4	14.4	468	1,286	1,350
4.8	6.6	6.6	216	598	628
16.2	22.5	22.5	\$726	\$1,994	\$2,092
			645	1,889	1,962
			81	105	130

Expenditures:					
Telephone safety .....					
Gas safety .....					
Electric safety .....					
Totals .....					
Public Utilities Commission Utilities Reimbursement Account .....					
Federal Trust Fund <sup>†</sup> .....					

## 20 REGULATION OF TRANSPORTATION

## Program Objectives and Description

The Commission regulates various privately owned for-hire passenger and freight transportation companies including motor carriers, railroads, vessels and pipelines as well as transit guideway systems. The program for the regulation of transportation protects the public interest in matters relating to rates, service, licensing and safety. Authority comes from statutory and constitutional provisions.

The main responsibilities of the program are: (1) to maintain a healthy, efficient and competitive transportation system; (2) to ensure public access to services with rates which are just, reasonable and free from unlawful discrimination; (3) to promote competitive price options for a range of service levels in response to market demands; (4) to enforce rates, rules, regulations and statutory requirements; (5) to enforce requirements for permits and licenses to operate transportation services and collect related fees, and (6) to ensure safety of rail transit systems and railroad-highway crossings.

The Commission's regulatory responsibilities are discharged through administrative actions and through decisions and orders which, except for non-contested matters, are based on evidence presented by staff and interested parties in public hearings.

## Authority

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, 4 and 10.

## Program Requirements

83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
397.5	448	448	\$18,996	\$21,596	\$21,386
—	—	—6.9	—	64	—627
397.5	448	441.1	\$18,996	\$21,660	\$20,759
			957	1,150	1,317
			1,254	1,434	1,661
			13,333	13,766	14,549
			3,079	3,088	3,129
			271	2,120	—
			102	102	103

Continuing program costs.....					
Workload adjustments.....					
Totals, Regulation of Transportation .....					
State Highway Account, State Transportation Fund.....					
Transportation Planning & Development Account, State Transportation Fund ..					
Transportation Rate Fund .....					
Public Utilities Commission Transportation Reimbursement Account .....					
Reimbursements .....					
Federal Trust Fund <sup>†</sup> .....					

## Program Elements

83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
181.3	212.5	212.5	\$9,493	\$10,025	\$10,136
19.1	19.4	19.4	1,084	1,078	1,319
144.7	164.1	154.9	6,106	7,874	6,403
52.4	52	54.3	2,313	2,683	2,901

20.10 Regulation of Rates .....					
20.20 Service and Facilities.....					
20.30 Licensing .....					
20.40 Safety .....					

\* Dollars in thousands

## 8660 PUBLIC UTILITIES COMMISSION—Continued

## 20.10 Regulation of Rates

The rate element of the transportation regulation program provides for Commission oversight of pricing activities of trucking firms, railroads, passenger bus lines, vessel carriers, pipelines and related companies.

The Commission approves and establishes freight rates and passenger fares in accordance with constitutional and statutory requirements that such prices be just, reasonable and nondiscriminatory. Rate regulation varies in form according to mode of transportation and carrier and commodity classifications within modes, but it is generally directed to ensuring adequate service, efficient operations, equal competitive opportunity, and freedom from destructive rate wars.

The Commission supervises carrier pricing practices through informal staff activities as well as through formal quasi-legislative and quasi-judicial proceedings. The public has the right to petition, complain, and seek judicial review of all rates subject to Commission regulation.

A variety of activities related to rate and fare regulation are performed in Commission offices throughout the state. The Commission maintains as legal documents open to public inspection, tariffs and contracts filed by carriers or their agents. Rate and fare filings are reviewed in accordance with statutory and administrative criteria and are then either accepted or rejected. Evaluation of price adjustments involves cost factor research, cost allocation studies, prevailing wage criteria, and other economic studies. Information and assistance concerning rates, fares and regulations are furnished to carriers and the general public upon request. An important aspect of rate regulation is the enforcement of rates and rules to ensure uniform observance by all carriers.

*In 1985-86, \$110,000 in consultant services is proposed for development of a transportation data base.*

Performance Measures	1983-84	1984-85	1985-86			
Public value of motor carrier property transportation (revenue) under Commission purview (thousands) .....	\$5,959,000	\$6,323,000	\$6,688,000			
Public value of passenger stage transportation (revenue) under Commission purview (thousands) .....	\$258,000	\$280,000	\$290,000			
Number of tariffs analyzed and filed with Commission:						
Property:						
Motor carrier .....	20,889	25,000	25,000			
Vessel .....	10	10	11			
Passenger:						
Motor carrier .....	4,930	6,800	7,400			
Vessel .....	48	60	65			
Number of motor carrier (property) transportation contracts analyzed and filed with Commission .....	3,793	5,000	7,000			
Rate reduction and competitive rate filings for property transportation processed .....	2,391	2,500	2,500			
Number of motor carrier (property and passenger) compliance investigations....	1,957	2,100	2,200			
Number of formal and informal disciplinary actions for rate violations.....	142	200	250			
Amount of fines and undercharges collected (thousands) .....	\$545,000	\$600,000	\$650,000			
<b>Input</b>	<b>83-84</b>	<b>84-85</b>	<b>85-86</b>	<b>1983-84*</b>	<b>1984-85*</b>	<b>1985-86*</b>
Expenditures.....	181.3	212.5	212.5	\$9,493	\$10,025	\$10,136
Transportation Rate Fund .....				8,920	9,491	9,597
Public Utilities Commission Transportation Reimbursement Account .....				533	534	539
Reimbursements .....				40	-	-

## 20.20 Service and Facilities

This element includes four functions: freight service, passenger operations, rail transportation and consumer protection.

The Commission is responsible for ensuring that an adequate level of service is provided by carriers of property. It must evaluate such service with regard to geographical areas (particularly small communities), types of commodities, classes of shippers and volume of shipments. The program considers service level changes, discontinuance of service and the desirability of new service. Traffic flow and other operating performance reports are made available to the public and transportation companies and staff who monitor carrier service.

The Commission is empowered by the State Constitution and statutes to regulate the operations of most privately-operated passenger carriers in California. The Commission performs in-depth investigations and analyses of the service provided by passenger carriers, and formulates policies, procedures, and regulations affecting numerous carrier services including intercity buses, charter-party carriers, home to work carriers, airport access and other specialized services.

Commission staff consult with passenger carriers to develop new bus services and improve and coordinate existing services and routes.

By maintaining carrier tariffs and timetables the Commission staff ensures that the passenger carriers fulfill their service obligations of providing reliable transportation.

To ensure adequate train service, the Commission analyzes passenger and freight train operations, facilities, and equipment in light of existing service and proposed service changes. The analyses include investigations and reports, as well as testimony before the Public Utilities Commission and Interstate Commerce Commission in hearings on proposals of railroads to initiate and discontinue privately operated passenger trains, merge railroad companies and abandon rail lines. The Commission consults and advises other government agencies on the establishment of new rail service and improvement of existing service including intermodal facilities necessary for interurban rail passenger service.

The Commission staff responds to consumer complaints regarding motor freight and passenger transportation. Many of these complaints involve loss or damage of used household goods or general freight. Other complaints are concerned with passenger service or lack of service by common carriers who are obligated by the terms of their certificates to serve certain geographical areas. Rules are established for consumer protection which include provisions for loss and damage claims on property shipments and compliance with passenger service standards as set forth in tariffs and timetables. The Commission provides public information and assistance for resolving service complaints and has offices located throughout the State.

*In 1985-86, \$100,000 in consultant services and \$15,000 in travel is required for the Commission to represent California interests before the Interstate Commerce Commission in proposed railroad merger and abandonment proceedings.*

\* Dollars in thousands



## 8660 PUBLIC UTILITIES COMMISSION—Continued

## Performance Measures

	1983-84	1984-85	1985-86
Ton miles of motor carrier (property) transportation under Commission purview (in thousands) .....	40,738,000	43,247,000	45,743,000
Number of Passenger Stage Corporation timetables analyzed and filed with Commission .....	15,000	17,320	19,000
Number of charter party carriers passenger seats available .....	292,500	321,600	353,000
Number of passenger stage corporation route miles .....	20,000	22,000	24,000
Passenger miles of rail commuter service subject to Commission oversight .....	140,000,000	165,000,000	170,000,000
Number of loss and damage claims oversight .....	100	125	150
Amount of claims .....	\$43,828	\$45,000	\$48,000
Number of disciplinary actions for subhauling violations .....	71	90	100
Amount of fines collected .....	\$51,513	\$65,000	\$75,000
Informal complaints—passenger matters .....	150	160	170
Passengers affected by complaints .....	85	90	100

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	19.1	19.4	19.4	\$1,084	\$1,078	\$1,319
Transportation Planning and Development Account, State Transportation Fund .....				25	31	208
Transportation Rate Fund .....				706	693	755
Public Utilities Commission Transportation Reimbursement Account .....				353	354	356

## 20.30 Licensing

The Transportation Division administers programs which control entry, continuance and discontinuance of for-hire transportation companies.

The Commission's licensing responsibilities include:

1. Public utility motor carriers of property.
2. Public utility bus and other passenger motor carriers.
3. Vessels which carry passengers and property.
4. Express corporations, freight forwarders and motor transportation brokers.
5. Interstate and foreign motor carriers operating in California.
6. Commercial air operators.

The Licensing element has four functions:

1. Evaluation of the need for passenger and freight transportation services and issuance of the kinds and numbers of operating authority which will adequately satisfy this need.
2. Determination of the character and amount of insurance and bonds required to protect the public. Verification of minimum insurance coverage by the regulated carriers.
3. Development of financial, operational and managerial standards required for entry into specific classes of carriers.
4. Support functions including collection of fees and taxes.

The Licensing element responsibilities are performed by three branches of the Transportation Division. Passenger matters relating to buses, railroads, and vessels and verification of insurance coverage for commercial air operators are assigned to the Passenger Operations Branch. Administrative control for freight motor carrier operators is the responsibility of the Tariff and License Branch. Both of these branches rely on the Compliance and Enforcement Branch to implement statutory and Commission established license standards and requirements by obtaining compliance of the affected businesses.

In 1985-86, re-direction of positions formerly assigned to the High Speed Rail Passenger Project will result in a reduction of 8.7 personnel-years and the elimination of \$1,538,000 in consultant services. Additional highway carrier licensing workload will require 0.9 personnel-year and \$40,000 in overtime. Establishment of an EDP user support center will require an increase of 0.5 personnel-year. A reduction of 1.9 personnel-years is proposed to reflect operating efficiencies. Development of a transportation data base will require \$100,000 in consultant services.

## Performance Measures

	1983-84	1984-85	1985-86
Applications for motor carrier operating authority (property):			
Certificates .....	271	350	400
Permits .....	6,058	6,500	6,800
Suspension, revocation and reinstatements of motor carriers of property permits and certificates .....	23,428	24,000	25,000
Insurance, subhaul and COD bond filings, cancellation and reinstatement transactions for motor carriers of property .....	62,398	85,000	70,000
Quarterly Revenue Reports submitted for motor carriers of property .....	85,941	88,000	89,000
Applications for passenger stage certificates .....	297	250	250
Applications for charter party carrier certificates, permits and renewals .....	2,109	2,320	2,900
Carrier operating authority investigation:			
Property .....	4,289	5,000	5,500
Passenger .....	1,034	1,200	1,500
Road Checks Conducted:			
Interstate registration/intrastate operating authority .....	47	50	50
Corrective actions regarding illegal operations of motor carriers of property:			
D.A. Citation .....	21	20	20
Misdemeanor Court filings .....	65	75	80
Registration of interstate motor carriers (property) .....	2,853	3,000	3,000
Identification stamps issued to interstate motor carriers (property) .....	285,832	290,000	300,000
Carriers contacted regarding delinquent subhaul payments .....	140	160	175
Amounts of payments secured for subhaulers .....	\$319,472	\$350,000	\$370,000
Responses to requests for information from public and carriers:			
Property .....	216,228	240,000	260,000
Passenger .....	17,000	20,000	21,000

\* Dollars in thousands

## 8660 PUBLIC UTILITIES COMMISSION—Continued

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	144.7	164.1	154.9	\$6,106	\$7,874	\$6,403
Transportation Rate Fund .....				3,689	3,562	4,177
Public Utilities Commission Transportation Reimbursement Account .....				2,186	2,192	2,226
Reimbursements .....				231	2,120	—

## 20.40 Safety

The safety element in the regulation of transportation program is divided into the following functions: railroad, grade crossing, rail rapid transit and public transit guideway, and passenger operations. The railroad safety function is concerned with the promotion, adoption, and enforcement of safe and efficient operations by railroads and the maintenance of their facilities in compliance with Commission orders and State law. In the grade crossing function, the Commission evaluates the need for the installation of automatic protection devices, the closure of unnecessary crossings, and the construction of underpasses or overpasses at dangerous railroad-highway crossings. The rail rapid transit and public transit guideway safety functions provide independent safety oversight of all planned and operating rail transit and fixed guideway transit systems. In the passenger operations function, coordination is maintained with the California Highway Patrol and other law enforcement agencies and the Department of Motor Vehicles to ensure that bus companies authorized by the Commission to operate are inspected for mechanical deficiencies and proper maintenance procedures.

In 1985-86, 2 personnel-years are proposed to meet increased workload related to railroad safety and grade crossing safety. Pursuant to Chapter 517, Statutes of 1984, 0.3 personnel-year is required to distribute the administrative law judge's proposed decisions in railroad proceedings. Development of a transportation data base will require \$90,000 in consultant services.

Performance Measures	1983-84	1984-85	1985-86
Railroad Safety:			
Miles of track inspected:			
Operational condition .....	3,900	4,250	4,200
Track and roadbed conditions .....	4,033	9,200	9,100
Industrial track inspections .....	1,786	1,750	1,700
Rail cars inspected .....	14,133	25,000	24,000
Number of accidents analyzed .....	2,335	3,200	3,300
Hazardous material related .....	101	150	140
Identification of potential accident conditions .....	77	120	115
Hazardous materials related .....	11	30	40
Rail Rapid Transit & Public Transit Guideway Safety:			
Transit passenger miles (thousands) .....	763,000	787,000	812,000
Investigations of accidents and unsafe occurrences .....	102	105	110
Investigations of rail transit projects and modifications under review .....	110	115	120
Grade Crossing Safety:			
New grade crossing and separation proposals processed .....	29	31	33
Crossing alteration requests processed .....	26	27	28
Crossing protection improvements investigated .....	70	68	65
Exempt crossing analysis:			
New proposals analyzed .....	8	6	6
Reviews of existing status .....	4	4	4
Accident reports analyzed .....	390	385	380
Hazardous material related .....	5	8	7
Environmental documents reviewed .....	250	300	350
Claims processed for reimbursement to railroads for crossing maintenance costs .....	3,618	4,691	4,800

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures:						
Railroad safety .....	30.7	30.5	28.6	\$1,356	\$1,533	\$1,584
Grade crossing safety .....	21.7	21.5	25.7	957	1,150	1,317
Totals .....	52.4	52	54.3	\$2,313	\$2,683	\$2,901
State Highway Account, State Transportation Fund .....				957	1,150	1,317
Transportation Planning and Development Account, State Transportation Fund .....				1,229	1,403	1,453
Transportation Rate Fund .....				18	20	20
Public Utilities Commission Transportation Reimbursement Account .....				7	8	8
Federal Trust Fund <sup>f</sup> .....				102	102	103

## 20.50 Just Compensation

Upon petition by a political subdivision, the Commission determines the just compensation for the acquisition of a transportation company's property. Also, whenever on its own motion or upon the complaint of a public utility, the Commission finds that public convenience and necessity require the use by the public utility of the passenger vessel terminal facilities operated by the Golden Gate Bridge, Highway and Transportation District, and when the district and the public utility are unable to agree upon the terms and conditions or compensation, the Commission shall prescribe reasonable compensation and terms. Any public utility which initiates a complaint regarding the district's terminal facilities shall reimburse the Commission for its reasonable expenses in hearing and determining the complaint. The determination of just compensation and the terms and conditions or compensation involve valuation, depreciation, appraisal, and financial studies.

## Performance Measures

No work is planned in this element until a political subdivision of the State makes a formal request for such services.

\* Dollars in thousands



## 8660 PUBLIC UTILITIES COMMISSION—Continued

## 30 ADMINISTRATION

## Program Objectives and Description

The objective of this program is to provide the divisions with administrative support through fiscal, personnel and training, electronic data processing, business services and other management functions. Activities in this program also consist of the following: (1) to consolidate management and program and formulate policy and program development, (2) to assist the legal, financial and technical staff in maintaining divisional objectives, (3) to evaluate workload for identification of deficiencies in program requirements, and (4) to provide a liaison between the public and the utilities for the resolution of consumer complaints.

The Commission's budget proposes \$2,042,000 to cover the expenses of moving to a new State building in 1985-86. The budget also contains \$585,000 for equipment purchases for the second year of an automation program at the Commission. These costs are reflected in the appropriate program displays.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Executive.....	37.5	36.3	36.2	\$2,469	\$2,853	\$2,923
Policy & Planning .....	9.3	12.4	12.4	365	515	536
Public Affairs .....	33.2	36.3	36.2	1,106	1,296	1,331
General Office .....	56.8	56.3	55.2	2,083	2,301	2,326
Personnel.....	16.6	17.2	17.1	609	762	789
Fiscal .....	13.1	15.3	15.2	479	584	598
Data Processing .....	34.5	34.3	35.3	2,267	2,190	2,550
Reporting .....	19.6	19.1	17.1	1,207	1,116	1,075
Totals, Administration .....	220.6	227.2	224.7	\$10,585	\$11,617	\$12,128
Less amounts charged to other programs:						
10 Regulation of Utilities .....	-131.3	-135.2	-132.4	-6,298	-6,912	-7,216
20 Regulation of Transportation .....	-89.3	-92	-92.3	-4,287	-4,705	-4,912
Totals, Amounts Charged to Other Programs.....	220.6	-227.2	-224.7	-\$10,585	-\$11,617	-\$12,128
Net Totals, Administration.....	-	-	-	-	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	887.3	987	978	\$25,357	\$28,730	\$28,968
Salary increase adjustment .....	-	-	-	-	2,706	2,927
Totals, Adjusted Authorized Positions .....	887.3	987	978	\$25,357	\$31,436	\$31,895
Merit salary adjustment .....	-	-	-	-	(527)	(16)
Workload and administrative adjustments .....	-	-	-14	-	115	-439
Proposed new positions.....	-	-	26	-	-	950
Totals, Adjustments.....	-	-	12	-	\$115	\$511
101001 Totals, Salaries and Wages .....	887.3	987	990	\$25,357	\$31,551	\$32,406
105141 Estimated salary savings .....	-	-52.9	-53	-	-1,462	-1,564
Net Totals, Salaries and Wages ..	887.3	934.1	937	\$25,357	\$30,089	\$30,842
103101 Staff benefits.....	-	-	-	7,824	8,446	8,579
100000 Totals, Personal Services.....	887.3	934.1	937	\$33,181	\$38,535	\$39,421

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	708	954	1,149
Printing .....	398	878	412
Communications.....	598	588	1,426
Postage.....	301	456	441
Travel—in-state .....	923	1,271	1,332
Travel—out-of-state .....	102	184	203
Facilities operation.....	2,083	2,300	2,222
Training .....	132	119	120
Cons. & prof. svcs.—interdeptl.....	8	8	14
Collective bargaining .....	(8)	(8)	(14)
Cons. & prof. svcs.—external .....	813	7,523	2,501
Central administration services.....	1,478	2,657	2,790
Pro Rata .....	(1,478)	(2,657)	(2,790)
Consolidated data center			
Stephen P. Teale Data Center .....	9	12	13
Data processing .....	239	170	179
Equipment .....	697	762	2,181
300000 Totals, Operating Expenses and Equipment .....	\$8,489	\$17,882	\$14,983
TOTALS, EXPENDITURES.....	\$41,670	\$56,417	\$54,404
Reimbursements .....	-1,585	-8,336	-2,265
NET TOTALS, EXPENDITURES.....	\$40,085	\$48,081	\$52,139

\* Dollars in thousands

## 8660 PUBLIC UTILITIES COMMISSION—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 042 State Highway Account

## State Transportation Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$922	\$1,070	\$1,317
Allocation for employee compensation .....	35	80	-
TOTALS, EXPENDITURES.....	\$957	\$1,150	\$1,317

046 Transportation Planning and Development Account,  
State Transportation Fund

001 Budget Act appropriation .....	\$1,208	\$1,334	\$1,661
Allocation for employee compensation .....	46	100	-
TOTALS, EXPENDITURES.....	\$1,254	\$1,434	\$1,661

## 315 Radiotelephone Utility Rate Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$55	\$97	-
Allocation for employee compensation .....	1	8	-
TOTALS, EXPENDITURES.....	\$56	\$105	-

## 412 Transportation Rate Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$12,988	\$12,760	\$14,549
Allocation for employee compensation .....	466	964	-
Allocation to the Board of Control .....	-	-14	-
Chapter 1241, Statutes of 1984.....	-	56	-
Totals Available .....	\$13,454	\$13,766	\$14,549
Unexpended balance, estimated savings .....	-121	-	-
TOTALS, EXPENDITURES.....	\$13,333	\$13,766	\$14,549

## 415 Universal Telephone Service Fund

APPROPRIATIONS			
Revenue and Taxation Code Section 44181 (expenditures) .....	-	\$18	\$63

461 Public Utilities Commission  
Transportation Reimbursement Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,291	\$2,863	\$3,129
Allocation for employee compensation .....	119	217	-
Chapter 1241, Statutes of 1984.....	-	8	-
Totals Available .....	\$3,410	\$3,088	\$3,129
Unexpended balance, estimated savings .....	-331	-	-
TOTALS, EXPENDITURES.....	\$3,079	\$3,088	\$3,129

462 Public Utilities Commission  
Utilities Reimbursement Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$20,457	\$26,306	\$31,187
Allocation for employee compensation .....	766	1,980	-
Chapter 1241, Statutes of 1984.....	-	51	-
Totals Available .....	\$21,223	\$28,337	\$31,187
Unexpended balance, estimated savings .....	-	-24	-
TOTALS, EXPENDITURES.....	\$21,223	\$28,313	\$31,187

## 890 Federal Trust Fund †

APPROPRIATIONS			
001 Budget Act appropriation .....	\$183	\$183	\$233
Budget adjustment .....	-	24	-
Totals Available .....	\$183	\$207	\$233
TOTALS, EXPENDITURES.....	\$183	\$207	\$233
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$40,085	\$48,081	\$52,139

\* Dollars in thousands



## 8660 PUBLIC UTILITIES COMMISSION—Continued

## REVENUES

	1983-84*	1984-85*	1985-86*
Fines and penalties.....	\$402	\$400	\$400
Highway Carriers Uniform Business License Tax .....	3,758	3,500	3,500
100000 Totals, Revenues (General Fund) .....	\$4,160	\$3,900	\$3,900

## FUND CONDITION

## 315 Radiotelephone Utility Rate Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$33	\$45	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120600 Annual Fees .....	68	60	-
Totals, Resources .....	\$101	\$105	-
EXPENDITURES			
Disbursements:			
Public Utilities Commission .....	56	105	-
RESERVES.....	\$45	-	-
Reserve for economic uncertainties .....	45	-	-

## 412 Transportation Rate Fund

BEGINNING RESERVES .....	\$4,671	\$4,020	\$5,263
Prior year adjustments.....	153	-	-
Reserves, Adjusted .....	\$4,824	\$4,020	\$5,263
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120600 Quarterly fees .....	\$13,210	\$12,545	\$12,250
120700 Penalties on quarterly fees .....	251	250	250
120600 Regulatory licenses (filing fees) .....	1,691	1,690	1,690
141200 Sale of documents .....	344	345	345
150300 Income from surplus money investments .....	170	170	170
125600 Voluntary suspension fees .....	60	60	60
161400 Miscellaneous income .....	3	5	5
100000 Totals, Revenues.....	\$15,729	\$15,065	\$14,770
Transfer to Other Funds:			
846100 Public Utilities Commission Transportation Reimbursement Account, Chapter 221, Statutes of 1984.....	-1,500	-	-
846200 Public Utilities Commission Utilities Reimbursement Account, Chap- ter 221, Statutes of 1984 .....	-1,700	-	-
816000 Transfer to the Contingent Funds of the Assembly and Senate .....	-	-28	-
Totals, Transfers to Other Funds.....	-\$3,200	-\$28	-
Totals, Revenues and Transfers .....	\$12,529	\$15,037	\$14,770
Totals, Resources .....	\$17,353	\$19,057	\$20,033

## EXPENDITURES:

Disbursements:			
Retroactive Pay per Chapter 192, Statutes of 1979 .....	-	14	-
Claims of the Secretary, State Board of Control, Chapter 1594, Statutes of 1984 .....	-	14	-
Public Utilities Commission .....	\$13,333	13,766	\$14,549
Totals, Disbursements .....	\$13,333	\$13,794	\$14,549
RESERVES.....	\$4,020	\$5,263	\$5,484
Reserve for economic uncertainties .....	4,020	5,263	5,484

## 461 Public Utilities Commission Transportation Reimbursement Account

BEGINNING RESERVES .....	-	\$41	\$445
REVENUES AND TRANSFERS			
Receipts:			
120600 Utility Fees .....	\$1,620	\$3,499	\$3,600
Vessel Operators.....	(24)	(251)	(260)
Passenger Vehicle Operators.....	(708)	(2,419)	(2,500)
Pipeline Corporations .....	(88)	(90)	(100)

\* Dollars in thousands

## 8660 PUBLIC UTILITIES COMMISSION—Continued

	1983-84*	1984-85*	1985-86*
Commercial Air Operators .....	(12)	(30)	(30)
Interstate Highway Carriers .....	(788)	(709)	(710)
100000 Totals, Revenues .....	\$1,620	\$3,499	\$3,600
Transfers from Other Funds:			
341200 Transportation Rate Fund, Ch 221, Statutes of 1984 .....	1,500	-	-
Transfers to Other Funds:			
816000 Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	-	-7	-
Totals, Revenues and Transfers .....	\$3,120	\$3,492	\$3,600
Totals, Resources .....	\$3,120	\$3,533	\$4,045
<b>EXPENDITURES</b>			
Disbursements:			
Public Utilities Commission .....	3,079	3,088	3,129
Vessel Operators .....	(299)	(232)	(232)
Passenger Vehicle Operators .....	(2,260)	(2,214)	(2,196)
Pipeline Corporations .....	(45)	(11)	(90)
Commercial Air Operators .....	(30)	(27)	(27)
Interstate Highway Carriers .....	(445)	(604)	(584)
Totals, Disbursements .....	\$3,079	\$3,088	\$3,129
<b>RESERVES</b> .....	\$41	\$445	\$916
Reserves for economic uncertainties .....	41	445	916
<b>462 Public Utilities Commission Utilities Reimbursement Account</b>			
<b>BEGINNING RESERVES</b> .....	-	\$107	\$2,360
Reserves, Adjusted .....	-	\$107	\$2,360
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
120600 Utility Fees .....	\$13,873	\$31,164	\$33,912
Electric Corporations .....	(4,245)	(11,900)	(13,251)
Gas and Heat Corporations .....	(1,901)	(5,360)	(6,083)
Telephone and Telegraph Corporations .....	(2,872)	(8,490)	(9,132)
Water and Sewer Systems Corporations .....	(4,855)	(5,414)	(5,446)
Totals, Revenues .....	\$13,873	\$31,164	\$33,912
Transfers from Other Funds:			
341200 Loan from Transportation Rate Fund, Chapter 221, Statutes of 1984 .....	1,700	-	-
346500 Loan from Energy Resources Programs Account, Chapter 323, Statutes of 1983 (loan) .....	6,000	-	-
Totals, Receipts .....	\$21,573	\$31,164	\$33,912
Transfer to Other Funds:			
816000 Transfer to the Contingent Funds of the Assembly and Senate, Chapter 169, Statutes of 1981 .....	-243	-	-
816000 Transfer to the Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984 .....	-	-44	-
846500 To Energy Resources Programs Account, pursuant to Chapter 1139, Statutes of 1982 (loan repayment) .....	-	-554	-477
To Energy Resources Programs Account, Chapter 323, Statutes of 1983 (loan repayment) .....	-	-	-2,000
Totals, Transfers to Other Funds .....	-\$243	-\$598	-\$2,477
Totals, Revenues and Transfers .....	\$21,330	\$30,566	\$31,435
Totals, Resources .....	\$21,330	\$30,673	\$33,795
<b>EXPENDITURES</b>			
Disbursements:			
Public Utilities Commission .....	21,223	28,313	31,187
Electric Corporations .....	(8,065)	(10,800)	(11,878)
Gas & Heat Corporations .....	(3,756)	(4,860)	(5,367)
Telephone and Telegraph Corporations .....	(5,476)	(7,770)	(8,550)
Water & Sewer System Corporations .....	(3,926)	(4,883)	(5,392)
Totals, Disbursements .....	\$21,223	\$28,313	\$31,187
<b>RESERVES</b> .....	\$107	\$2,360	\$2,608
Reserve for economic uncertainties .....	107	2,360	2,608

\* Dollars in thousands



## 8660 PUBLIC UTILITIES COMMISSION—Continued

CHANGES IN AUTHORIZED POSITIONS							
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*	
Totals, Authorized Positions .....	887.3	987	978	\$25,357	\$28,730	\$28,968	
Salary increase adjustment .....	—	—	—	—	2,706	2,927	
Totals, Adjusted Authorized Positions .....	887.3	987	978	\$25,357	\$31,436	\$31,895	
Workload and Administrative Adjustments:							
Reduction in Authorized Positions:							
Management Services Division:							
General Office:				Salary Range			
Word processing techn .....	—	—	—1	1,188-1,483	—	—14	
Reporting Unit:							
Hearing reporter, PUC .....	—	—	—1	2,487-3,000	—	—30	
Hearing transcriber—typist PUC.....	—	—	—1	1,375-1,615	—	—16	
Transportation Division:							
High Speed Rail Passenger Project:							
PU counsel III .....	—	—	—1	3,890-4,709	—	—56	
Prin trans div., PUC .....	—	—	—1	4,101-4,509	—	—47	
Supvng trans engr .....	—	—	—1	3,378-4,082	—	—49	
Sr trans engr.....	—	—	—1	3,073-3,715	—	—39	
Sr rapid transit cont syst engr .....	—	—	—1	3,073-3,715	—	—44	
Sr envrntl planner.....	—	—	—1	2,863-3,456	—	—36	
PU regulatory prog spec I—econ .....	—	—	—1	2,608-3,146	—	—33	
Mgmt services techn .....	—	—	—1	1,271-1,690	—	—16	
Office asst II—typing .....	—	—	—1	1,188-1,428	—	—15	
Passenger Operations Branch:							
Assoc trans engr .....	—	—	—1	2,670-3,222	—	—26	
Transportation analyst .....	—	—	—1	1,520-2,373	—	—18	
Totals, Reduction in Authorized Positions.....	—	—	—14	—	—	—\$439	
Overtime .....	—	—	—	—	115	—	
Totals, Workload and Administrative Adjustments .....	—	—	—14	—	\$115	—\$439	
Proposed New Positions:							
Management Services Division:							
Data Processing Branch:							
Staff programmer analyst .....	—	—	1	(2,608-3,146)	—	32	
Public Staff Division:							
PU financial examiner IV.....	—	—	1	(3,863-3,456)	—	34	
Assoc utilities engr .....	—	—	2	(2,670-3,222)	—	64	
PU regulatory prog spec I—econ .....	—	—	1	(2,608-3,146)	—	32	
PU regulatory analyst II.....	—	—	1	(2,373-2,863)	—	28	
PU financial examiner III .....	—	—	1	(2,373-2,863)	—	28	
Evaluation and Compliance Division:							
Sr utilities engr.....	—	—	1	(3,073-3,715)	—	37	
Assoc utilities engr .....	—	—	3	(2,670-3,222)	—	96	
PU regulatory prog spec I—econ .....	—	—	1	(2,608-3,146)	—	32	
PU regulatory analyst II.....	—	—	2	(2,373-2,863)	—	56	
Research analyst II <sup>1</sup> .....	—	—	2	(2,373-2,863)	—	56	
PU financial examiner III .....	—	—	3	(2,373-2,863)	—	84	
Asst utilities engr <sup>1</sup> .....	—	—	1	(2,214-2,667)	—	27	
Overtime .....	—	—	—	(—)	—	84	
Transportation Division:							
Supvng trans engr .....	—	—	1	(3,378-4,082)	—	41	
Sr trans engr.....	—	—	1	(3,073-3,715)	—	37	
Sr trans rep.....	—	—	1	(2,731-3,296)	—	33	
Overtime .....	—	—	—	(—)	—	40	
Legal Division:							
PU counsel III.....	—	—	1	(3,890-4,709)	—	47	
Administrative Law Judge Division:							
Adm law judge II .....	—	—	1	(3,985-4,821)	—	48	
Office asst II.....	—	—	1	(1,188-1,428)	—	14	
Totals, Proposed New Positions .....	—	—	26	—	—	\$950	
Totals, Adjustments.....	—	—	12	—	\$115	\$511	
TOTALS, SALARIES AND WAGES.....	887.3	987	990	\$25,357	\$31,551	\$32,406	

<sup>1</sup> One position limited to 6-30-87 for residential conservation program.

\* Dollars in thousands, excluding salary range.

## 8700 BOARD OF CONTROL

The primary objectives of the Board of Control pursuant to Government Code Section 13900, et seq., are:

1. To consider and settle claims against the State in an orderly and impartial manner and reduce the number of items requiring legislative review or judicial adjudication.
2. To provide equitable allowances to State employees for travel, relocation expenses and other reimbursements specifically assigned to its jurisdiction.
3. To protect the public against arbitrary or capricious acts of State agencies in the procurement of supplies and equipment.
4. To compensate innocent victims of violent crimes for documented financial loss associated with the crime.

**Authority**

Government Code Sections 905.2, 912.8, 11031, 11270, 13920, Penal Code, Revenue and Taxation Code, Code of Civil Procedure, Welfare and Institutions Code, Education Code, Health and Welfare Code, Military and Veterans Code, and others.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1983-84*	1984-85*	1985-86*
10 Administration .....	\$293	-	-
Distributed Administration .....	-293	-	-
30 Victims of Crime .....	16,596	-	-
40 Governmental Claims .....	577	-	-
50 Local Mandated Costs .....	209	-	-
60 Hazardous Substance Claims .....	41	-	-
11 Citizen Indemnification .....	-	\$17,372	\$19,182
21 Hazardous Substance Claims .....	-	47	49
31 Civil Claims Against the State .....	-	1,470	744
41 Local Mandated Cost Claims .....	-	106	-
51 Administration .....	-	263	265
Distributed Administration .....	-	-263	-265
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup> .....	-	-	-18
<b>TOTALS, PROGRAMS</b> .....	<b>\$17,423</b>	<b>\$18,995</b>	<b>\$19,957</b>
Reimbursements .....	-151	-131	-136
<b>NET TOTALS, PROGRAM</b> .....	<b>\$17,272</b>	<b>\$18,864</b>	<b>\$19,821</b>
General Fund .....	676	1,492	639
Restitution Fund .....	16,596	17,372	19,182
Personnel years .....	93.8	102.9	102.9

**SIGNIFICANT PROGRAM CHANGES**

Program	Description	Personnel Years	Dollars *
11	Citizens Indemnification—Overtime funding .....	-	\$60
41	Transfer of Local Mandated Costs Program .....	-5.5	-232
51	Centralization of Services .....	-	179

**11 CITIZENS INDEMNIFICATION****Program Objectives and Description**

This program indemnifies those citizens who are injured and suffer financial hardship as a result of a crime of violence, or who sustain damage or injury while performing acts which benefit the public. The victim of a crime of violence, a citizen performing an act beneficial to the public, or any person dependent upon the victim or citizen for support may file a claim with the State Board of Control. Eligibility is determined by the Board of Control as authorized by Chapter 1144, Statutes of 1973, after an investigation of the claim is conducted by the staff. The program received 14 additional positions in 1984-85 to effectively process ongoing and backlogged claims.

The 1985-86 budget proposes a \$60,000 increase in overtime to continue prompt and effective claim processing procedures.

In addition, the Board, in cooperation with the Office of Criminal Justice Planning and local agencies is pursuing alternative methods to improve the efficiency for victims claims processing through victims/witness centers.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	62.4	76	76	\$16,596	\$17,372	\$19,182
Victims of Crime .....	(62.4)	-	-	(16,596)	-	-
Citizens indemnification .....	-	(76)	(76)	-	(17,372)	(19,182)
Restitution Fund .....	-	-	-	16,596	17,372	19,182
<b>Performance Measures</b> .....				<b>1983-84</b>	<b>1984-85</b>	<b>1985-86</b>
Victims claims accepted .....				10,124	12,048	14,337

**21 HAZARDOUS SUBSTANCE CLAIMS****Program Objectives and Description**

Chapter 756, Statutes of 1981 mandated a new program and function for the Board of Control. This statute allows reimbursement to claimants for personal injury and property damage as a result of a hazardous or toxic substance released in the environment.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	1	1	1	\$41	\$47	\$49
Hazardous Substance Claims .....	(1)	(1)	(1)	(41)	(47)	(49)
Reimbursements .....	-	-	-	41	47	49

\* Dollars in thousands



## 8700 BOARD OF CONTROL—Continued

## 31 CIVIL CLAIMS AGAINST THE STATE

## Program Objectives and Description

This function receives, processes and investigates all claims for money or damages against the State. Tort liability claims approved by the Board of Control are paid from funds appropriated for that purpose. All equity claims approved by the Board are referred to the Legislature for payment under an omnibus claims bill.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	20.4	18.9	18.9	\$577	\$1,470	\$744
Governmental Claims .....	(20.4)	—	—	(577)	—	—
Civil Claims Against the State.....	—	(18.9)	(18.9)	—	(1,470)	(744)
General Fund .....	—	—	—	467	1,386	657
Reimbursements .....	—	—	—	110	84	87
Performance Measures				1983-84	1984-85	1985-86
Civil Claims Against the State .....				13,717	15,198	16,839

## 41 LOCAL MANDATED COSTS

## Program Objectives and Description

This program received and processed all claims from local jurisdictions claiming increased expense attributable to legislation or executive orders under parameters and guidelines established by the Board of Control following its determination that a mandate existed. Claims approved for reimbursement of state mandated local costs are submitted twice a year for legislative appropriation.

Chapter 1459, Statutes of 1984, effective January 1, 1985, created the Commission on State Mandates. The 1985-86 Budget reflects the transfer of the Local Mandated Costs Program to the newly created Commission on State Mandates.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	5.1	—	—	\$209	\$106	—
Local Mandated Costs .....	(5.1)	—	—	(209)	(106)	—
General Fund .....	—	—	—	209	106	—

## 51 ADMINISTRATION

## Program Objectives and Description

The administrative function provides direction to the Board of Control staff in response to the tenor set by the Board; serves as liaison between the Legislature and the Board; provides personnel and budget services to all programs under the jurisdiction of the Board of Control; and acts on behalf of the Board in matters specifically delegated by the Board. The 1985-86 Budget proposes a \$179,000 increase to support the centralization of the Board's operations into one location.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Administration .....	4.9	7	7	\$293	\$263	\$265
Program Elements						
10.01 Administration .....	4.9	7	7	293	263	265
10.02 Distributed Administration						
Amounts charged to other programs						
30 Victims of Crime .....	(4.2)	—	—	—256	—	—
40 Governmental Claims .....	(0.5)	—	—	—28	—	—
50 Local Mandated Costs .....	(0.2)	—	—	—9	—	—
60 Hazardous Substance Claims .....	—	—	—	—	—	—
51.01 Administration .....	—	—	—	—	—	—
51.02 Distributed Administration.....	—	—	—	—	—	—
Amounts charged to other programs						
11 Citizens Indemnification .....	—	(5.3)	(5.5)	—	—201	—206
21 Hazardous Substance Claims .....	—	(0.2)	(0.2)	—	—9	—9
31 Civil Claims Against the State.....	—	(1.3)	(1.3)	—	—50	—50
41 Local Mandated Cost Claims.....	—	(0.2)	(—)	—	—3	—
Totals, Amounts Charged to Other Programs.....	(4.9)	(7)	(7)	—\$293	—\$263	—\$265
Net Totals, Administrative Services .....	4.9	7	7	—	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	93.8	113.8	113.8	\$1,807	\$2,244	\$2,301
General Fund MSA reduction .....	—	—	—	—	—	—12
Salary increase adjustment .....	—	—	—	—	203	217
Totals, Adjusted Authorized Positions .....	93.8	113.8	113.8	\$1,807	\$2,447	\$2,506
Merit salary adjustment .....	—	—	—	—	—	(45)
Workload and administrative adjustments .....	—	—5.5	—5.5	—	—66	—85
101001 Totals, Salaries and Wages .....	93.8	108.3	108.3	\$1,807	\$2,381	\$2,421
105141 Estimated salary savings .....	—	—5.4	—5.4	—	—137	—142
Net Totals, Salaries and Wages .....	93.8	102.9	102.9	\$1,807	\$2,244	\$2,279
103101 Staff benefits .....	—	—	—	666	786	755
100000 Totals, Personal Services.....	93.8	102.9	102.9	\$2,473	\$3,030	\$3,034

\* Dollars in thousands

## 8700 BOARD OF CONTROL—Continued

OPERATING EXPENSES AND EQUIPMENT			
	1983-84*	1984-85*	1985-86*
General expense .....	\$46	\$102	\$166
Printing .....	40	83	87
Communications .....	72	110	133
Postage .....	35	59	62
Travel—in-state .....	20	58	61
Training .....	—	14	15
Facilities operation .....	182	158	246
Cons & prof svcs—interdept'l .....	220	177	186
Collective bargaining .....	—	2	2
Cons & prof svcs—external .....	—	3	—
Data processing .....	—	—	15
Central administrative services—pro rata .....	—	—	896
Equipment .....	—	104	—
Unallocated .....	—	758	—
300000 Totals, Operating Expenses and Equipment .....	\$615	\$1,628	\$1,869
SPECIAL ITEMS OF EXPENSE:			
Board of Control Claims:			
Victims of Crimes .....	14,335	14,337	15,054
Medfly Claims .....	—	—	—
400000 Totals, Special Items of Expense .....	\$14,335	\$14,337	\$15,054
TOTALS, EXPENDITURES .....	\$17,423	\$18,995	\$19,957
Reimbursements .....	—151	—131	—136
NET TOTALS, EXPENDITURES .....	\$17,272	\$18,864	\$19,821

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS			
	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$576	\$777	\$639
Allocation for employee compensation .....	48	59	—
Chapter 1459, Statutes of 1984, Transfer to Commission on State Mandates per Government Code Section 16304.9 .....	—	—102	—
Prior year balance available:			
Chapter 332, Statutes of 1982 .....	3,375	3,300	—
Chapter 28, Statutes of 1982 .....	—	758	—
Totals Available .....	\$3,999	\$4,792	\$639
Balance available in subsequent years .....	—3,300	—	—
Unexpended balance, estimated savings .....	—23	—3,300	—
TOTALS, EXPENDITURES .....	\$676	\$1,492	\$639
214 Restitution Fund <sup>2</sup>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$16,564	\$2,841	\$4,128
Section 13967 of the Government Code .....	—	14,337	15,054
Allocation for employee compensation .....	68	191	—
Prior year balance available:			
Chapter 222, Statutes of 1981 .....	3	3	—
Totals Available .....	\$16,635	\$17,372	\$19,182
Unexpended balance, estimated savings .....	—36	—	—
Balance available in subsequent years .....	—3	—	—
TOTALS, EXPENDITURES .....	\$16,596	\$17,372	\$19,182
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$17,272	\$18,864	\$19,821

<sup>2</sup> Chapter 1092, Statutes of 1983, renamed the Indemnity Fund.

\* Dollars in thousands



## 8700 BOARD OF CONTROL—Continued

## FUND CONDITION

214 Restitution Fund <sup>2</sup>

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$3,095	\$10,379	\$24,693
Prior year adjustments.....	206	-	-
Reserves, Adjusted .....	\$3,301	\$10,379	\$24,693
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
217000 Fines and Penalties .....	(27,248)	(32,014)	(34,753)
Payment of fines received from courts .....	22,668	26,524	29,263
Driving under the influence fines.....	3,269	3,850	3,850
Penalties on felony convictions.....	568	1,480	1,480
Penalties on traffic violations .....	572	-	-
Fines—Crimes of public .....	171	160	160
200000 Totals, Operating Revenues .....	\$27,248	\$32,014	\$34,753
Transfers from Other Funds:			
342500 Victim Witness Assistance, Chapter 1092, Statutes of 1983 .....	4,002	-	-
300000 Totals, Transfers from Other Funds .....	\$4,002	-	-
Transfers to Other Funds:			
816000 Contingent Funds of the Assembly and Senate, Chapter 1594, Statutes of 1984.....	-16	-248	-
800000 Totals, Transfers to Other Funds.....	-\$16	-\$248	-
Totals, Revenues and Transfers .....	\$31,234	\$31,766	\$34,753
Totals, Resources .....	\$34,535	\$42,145	\$59,446
EXPENDITURES			
Disbursements:			
Board of Control, Payments to victims/citizens (Support) .....	14,335	14,337	15,054
Board of Control services (Support) .....	2,261	3,035	4,128
Legislative Mandates (Local Assistance) .....	154	80	155
Payment to Office of Criminal Justice Planning .....	7,406	-	-
Victim witness centers .....	(5,973)	-	-
Rape victims counseling centers.....	(996)	-	-
Child sex abuse counseling centers .....	(230)	-	-
State operations .....	(207)	-	-
Totals, Expenditures .....	\$24,156	\$17,452	\$19,337
RESERVE.....	\$10,379	\$24,693	\$40,109
Reserve for economic uncertainties .....	10,379	24,693	40,109

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	93.8	113.8	113.8	\$1,807	\$2,244	\$2,301
General Fund MSA reduction .....	-	-	-	-	-	-12
Salary adjustment .....	-	-	-	-	203	217
Totals, Adjusted Authorized Positions ..	93.8	113.8	113.8	\$1,807	\$2,447	\$2,506
Workload and Administrative Adjustments:				Salary Range		
Staff services mgr I .....	-	-1	-1	2,415-2,913	-17	-38
Assoc govtl prog analyst.....	-	-2	-2	2,197-2,651	-30	-65
Jr staff analyst—gen .....	-	-1	-1	1,407-1,827	-9	-19
Word processing techn .....	-	-1.5	-1.5	1,048-1,309	-10	-23
Overtime .....	-	-	-	-	-	60
Totals, Workload and Administrative Adjustments .....	-	-5.5	-5.5	-	-\$66	-\$85
TOTALS, SALARIES AND WAGES.....	93.8	108.3	108.3	\$1,807	\$2,381	\$2,421

\* Dollars in thousands, excluding salary range.

## 8730 COMMISSION ON STATE FINANCE

## Program Objectives and Description

The Commission on State Finance was created by Chapter 1162, Statutes of 1979 (SB 165) effective January 1, 1980. The Commission consists of seven members or their designees: the President pro Tempore of the Senate, the Speaker of the Assembly, the Senate Minority Floor Leader, the Assembly Minority Floor Leader, the Director of Finance, the State Controller, and the State Treasurer.

The objective of the Commission is to aid the Legislature and the Governor in establishing an appropriate, timely and coordinated fiscal policy for the State by providing them and the public with forecasts of state revenues, current year expenditures, and the surplus or deficit at least 4 times a year.

The 1984-85 budget includes \$20,000 which was appropriated in Chapter 1244, Statutes of 1984 (SB 1615, Petris). This chapter requires the Commission to produce annual long-range forecasts of general fund revenues and expenditures for each of the four years immediately beyond the budget year and for the ninth year beyond the budget year. The 1985-86 budget includes \$30,000 for this function.

To carry out its duties the Commission is empowered to examine the records of State agencies, hold hearings and contract for studies and reports.

## Authority

Government Code, Title 2, Division 3, Part 3.2, Section 13885-13894.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Commission on State Finance (General Fund) .....	\$461	\$597	\$625
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>a</sup> .....	-	-	-16
<b>TOTALS, PROGRAMS</b> .....	<b>\$461</b>	<b>\$597</b>	<b>\$609</b>
Personnel years .....	6.6	8	8

## SUMMARY BY OBJECT

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
<b>PERSONAL SERVICES</b>						
Authorized positions .....	6.6	8	8	\$203	\$259	\$266
General Fund MSA reduction .....	-	-	-	-	-	-5
Salary increase adjustment .....	-	-	-	-	22	23
Totals, Adjustment Authorized Positions ..	6.6	8	8	\$203	\$281	\$284
Merit salary adjustment .....	-	-	-	-	-	(5)
101001 Totals, Salaries and Wages .....	6.6	8	8	\$203	\$281	\$284
105141 Estimated salary savings .....	-	-	-	-	-7	-7
Net Totals, Salaries and Wages ..	6.6	8	8	\$203	\$274	\$277
103101 Staff benefits .....	-	-	-	61	84	86
100000 Totals, Personal Services .....	6.6	8	8	\$264	\$358	\$363

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	48	49	46
Printing .....	5	6	7
Communications .....	6	6	7
Postage .....	1	2	3
Travel—in-state .....	3	4	4
Travel—out-of-state .....	1	4	4
Training .....	-	1	1
Facilities operation .....	23	24	24
Cons & prof svcs—interdept'l .....	13	15	15
Cons & prof svcs—external .....	-	-	-
Data processing .....	83	128	135
Equipment .....	14	-	-
300000 Totals, Operating Expenses and Equipment .....	\$197	\$239	\$246
<b>TOTALS, EXPENDITURES</b> .....	<b>\$461</b>	<b>\$597</b>	<b>\$609</b>

## RECONCILIATION WITH APPROPRIATIONS

## I STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$508	\$549	\$609
Allocation for employee compensation .....	13	28	-
Chapter 1244, Statutes of 1984 (long range forecasting) .....	-	20	-
Totals Available .....	\$521	\$597	\$609
Unexpended balance, estimated savings .....	-60	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$461</b>	<b>\$597</b>	<b>\$609</b>

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 8740 CALIFORNIA INFORMATION SYSTEMS IMPLEMENTATION COMMITTEE

## Program Objectives and Description

The State has established policies regarding electronic data processing which to be effective must be expeditiously implemented. The Committee's objective was the formulation of recommendations regarding appropriate legislative and executive actions in order to expeditiously implement the State's electronic data processing policies.

*This Committee is no longer necessary since its functions are duplicated by the Department of Finance and Joint Legislative Budget Committee.*

*The committee discontinued operations on June 30, 1983.*

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Committee program (General Fund) .....	\$7	-	-

## Authority

Sections 11755 through 11758 of the Government Code.

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
Allocation for emergencies or contingencies (expenditures) (State Operations).....	\$7	-	-

## 8780 COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY

## Program Objectives and Description

The Commission on California State Government Organization and Economy was created by the 1961 Legislature and has responsibility for submitting reports of its findings and recommendations to the Legislature and to the Governor. The Commission is composed of two members of the Senate, two members of the Assembly, and nine citizen members, five of whom are appointed by the Governor, two by the Speaker of the Assembly and two by the Senate Rules Committee.

The objective of the Commission is to provide assistance to the Governor and the Legislature in promoting economy, efficiency, and improved service in the transaction of the public business in the various departments and agencies of the executive branch of State Government. The Commission pursues that objective by conducting studies on its own prerogative or at the request of the Administration or the Legislature and is authorized to examine in detail any department or agency of the executive branch of State Government and make recommendations to the Governor and Legislature at such times as the Commission believes is appropriate.

*The 1985-86 budget includes one additional personnel year to provide increased administrative oversight of studies conducted under the auspices of the Commission and to allow greater follow-up of study recommendations.*

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Commission on California State Government and Economy .....	\$333	\$363	\$426
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>a</sup> .....	-	-	-8
<b>TOTALS, PROGRAMS</b> .....	<b>\$333</b>	<b>\$363</b>	<b>\$418</b>
Reimbursements .....	-4	-3	-3
<b>Net Totals, Program (General Fund)</b> .....	<b>\$329</b>	<b>\$360</b>	<b>\$415</b>
Personnel years .....	4.9	6	7

## Authority

Government Code Sections 8501 to 8541.

## SUMMARY BY OBJECT

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
<b>PERSONAL SERVICES</b>						
Authorized positions .....	4.9	6	6	\$150	\$148	\$150
Salary increase adjustment .....	-	-	-	-	15	16
Totals, Adjusted Authorized Positions .....	4.9	6	6	\$150	\$163	\$166
Workload and administrative adjustments .....	-	-	1	-	-	37
Totals Adjustments .....	-	-	1	-	-	\$37
101001 Totals, Salaries and Wages .....	4.9	6	7	\$150	\$163	\$203
105141 Estimated salary savings .....	-	-	-	-	-1	-1
Net Totals, Salaries and Wages ..	4.9	6	7	\$150	\$162	\$202
103101 Staff benefits .....	-	-	-	37	46	59
100000 Totals, Personal Services .....	4.9	6	7	\$187	\$208	\$261

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 8780 COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY—Continued

OPERATING EXPENSES AND EQUIPMENT	1983-84*	1984-85*	1985-86*
General expense .....	6	8	8
Printing .....	13	8	8
Communications .....	6	7	7
Postage .....	4	4	4
Travel—in-state .....	13	18	18
Training .....	—	1	1
Facilities operation .....	20	20	22
Cons & prof svcs—interdept'l .....	15	15	15
Cons & prof svcs—external .....	52	74	74
Equipment .....	17	—	—
300000 Totals, Operating Expenses and Equipment .....	\$146	\$155	\$157
TOTALS, EXPENDITURES .....	\$333	\$363	\$418
Reimbursements .....	—4	—3	—3
NET TOTALS, EXPENDITURES .....	\$329	\$360	\$415

### RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

##### 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$330	\$342	\$415
Allocation for employee compensation .....	7	18	—
Totals Available .....	\$337	\$360	\$415
Unexpended balance, estimated savings .....	—8	—	—
TOTALS, EXPENDITURES .....	\$329	\$360	\$415

### CHANGES IN

#### AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	4.9	6	6	\$150	\$148	\$150
Salary increase adjustment .....	—	—	—	—	15	16
Totals, Adjusted Authorized Positions .....	4.9	6	6	\$150	\$163	\$166
Proposed New Position:				Salary Range		
Asst exec director .....	—	—	1	3,083	—	\$37
Totals, Proposed New Positions .....	—	—	1	—	—	\$37
Totals, Adjustments .....	—	—	1	—	—	\$37
TOTALS, SALARIES AND WAGES .....	4.9	6	7	\$150	\$163	\$203

## 8800 MEMBERSHIP FOR COUNCIL OF STATE GOVERNMENTS AND THE NATIONAL CONFERENCE OF STATE LEGISLATORS

### MEMBERSHIP FOR COUNCIL OF STATE GOVERNMENTS

#### Program Objectives and Description

The Council of State Governments is a joint agency of all fifty states and is directed by state officials, primarily governors and legislators, who serve on the governing board and the executive committee. The council has its headquarters in Lexington, Kentucky and regional offices in San Francisco, Atlanta, New York, and Washington D.C. The council is funded through assessments based upon each state's population.

This item of expenditure is California's share of the cost of operation of the Council of State Governments.

Participation in that organization provides an opportunity for California interests to be coordinated with those of other states having similar needs and problems and to be represented in discussions with the federal government. Similar benefits are derived through participation in the National Governor's Conference, which is budgeted in the Governor's Office, and the National Association of State Budget Officers which is budgeted in the Department of Finance.

### NATIONAL CONFERENCE OF STATE LEGISLATORS

#### Program Objectives and Description

The National Conference of State Legislators is an organization which provides a forum for legislators to discuss needs and problems with officials of other states and the federal government.

#### SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Annual Dues for Membership in National Council of State Governments (General Fund) .....	\$128	\$178	\$196
20 Annual Dues for Membership in the National Conference of State Legislators .....	—	194	238
TOTALS, PROGRAMS .....	\$128	\$372	\$434

#### Authority

Government Code Sections 8000-8013, inclusive.

\* Dollars in thousands, excluding salary range.



# 8800 MEMBERSHIP FOR COUNCIL OF STATE GOVERNMENTS AND THE NATIONAL CONFERENCE OF STATE LEGISLATORS—Continued

## SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

### 1 STATE OPERATIONS

#### 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (expenditures) .....	\$128	\$372	\$434

## 8820 COMMISSION ON THE STATUS OF WOMEN

### Program Objectives and Description

The Commission on the Status of Women works to eliminate inequities in laws, practices, and conditions which particularly affect women. The Commission was originally created as a limited-term agency by Chapter 1378 of 1965, continued by Chapter 854 of 1967, and again by Chapter 721 of 1969. Chapter 541 of 1971 established the Commission as a permanent state agency, broadened its areas of concern, and added special projects and consultative functions to its mandate. Chapter 1118, statutes of 1982, clarified the Commission's authority to take positions on legislation, to propose legislation, and to express its views on issues affecting women.

The Commission examines bills introduced in the Legislature which affect women's rights; maintains an information center on current needs of women which is available to government agencies, private groups, and individuals; develops and maintains liaison with government agencies and advisory bodies dealing with issues that affect women; and is mandated to give technical and consultative assistance to organizations throughout the state which assist women. Emphasis is on economic issues, employment, child care/support/custody, health services, problems of violence against women, minority/older women, and homemakers' rights.

Legislation provides for a 17-member commission consisting of the Superintendent of Public Instruction, the Chief of the Division of Labor Standards Enforcement, three Members of the Assembly and one public member appointed by the Speaker of the Assembly, three members of the Senate and one public member appointed by the Senate Committee on Rules, and seven public members appointed by the Governor. Chapter 382 of 1973 provided for staggered four-year terms for public members, commencing July 1, 1974. Chapter 868 of 1976 provided for \$50 per diem for public members, in addition to necessary expenses.

The Comparable Worth Task Force was created by Chapter 111, Statutes of 1983 to research and report to the Legislature on the issue of pay inequities for women workers in California's public and private sectors. The task force is composed of eleven members, three appointed by the Governor, three by the Speaker of the Assembly, three by the President Pro Tempore of the Senate, and two by the Commission on the Status of Women.

Chapter 1596, Statutes of 1984, established the Displaced Homemaker Emergency Loan Act, a pilot project designed to assist individuals abandoned by, or separated from a spouse, divorced, or widowed, who have an economic need caused by this displacement. Funds were appropriated in the 1984-85 fiscal year to the Commission for the administration of this act.

### SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Research and Information Service .....	\$153	\$246	\$182
15 Comparable Worth Task Force .....	—	68	78
20 Legislative Liaison .....	164	205	246
30 Administration .....	149	220	198
Unallocated General Fund Reduction for Operating Expenses <sup>n</sup> .....	—	—	—8
TOTALS, PROGRAMS .....	\$466	\$739	\$696
Reimbursements .....	—29	—18	—
NET TOTALS, PROGRAMS (General Fund) .....	\$437	\$721	\$696
Personnel years .....	9.8	10.5	10.5

## 10 RESEARCH AND INFORMATION SERVICES

### Program Objectives and Description

The Commission collects, maintains, and disseminates current information on the status of women, the needs of women, and on projects designed to meet these needs. The unique resources of the Information Center are available to government agencies, private groups, and individuals. A bi-monthly newsletter, a weekly public service newspaper column, and fact sheets and brochures on specific issues are regular methods of information dissemination.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Administrative expenditures (General Fund) .....	2.8	3	3	\$153	\$246	\$182
Performance Measures				1983-84	1984-85	1985-86
Issues of bulletin .....				5	7	6
Distribution of bulletin .....				17,000	19,000	20,000
Responses to public service newspaper columns .....				120	130	140
Responses to requests for information (letters/telephone calls) .....				16,000	16,500	17,000

## 15 COMPARABLE WORTH TASK FORCE

### Program Objectives and Description

The Comparable Worth Task Force addresses the elimination of pay inequities in the private sector; identifies barriers to the full implementation of the principle of equal pay for work of equal value; proposes and evaluates solutions for the elimination of employment inequities; and provides recommendations on needed changes in California law to reduce wage discrimination in the public and private sectors. The task force also maintains a public information center on comparable worth.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Administrative expenditures (General Fund) .....	—	0.5	0.5	—	\$68	\$78

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 8820 COMMISSION ON THE STATUS OF WOMEN—Continued

Performance Measures	1983-84	1984-85	1985-86
Reports to the Legislature.....	—	2	2
Responses to requests for information (letters/telephone calls) .....	—	1,500	1,500
Informational fact sheets.....	—	1	—

## 20 LEGISLATIVE LIAISON

## Program Objectives and Description

The Commission identifies areas where legislation is needed, examines and evaluates bills introduced into the Legislature which affect women's rights, and makes information on legislative developments available to interested organizations and individuals. The Commission produces a monthly summary which describes bills proposed during the legislative session. Research and analysis contribute to the development of sound policy and program procedures for Commission involvement in the legislative area.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Administrative expenditures (General Fund)	3	3	3	\$164	\$205	\$246
Performance Measures	1983-84	1984-85	1985-86			
Bills sponsored <sup>1</sup> .....	—	4	2			
Bills monitored .....	446	450	500			
Position letters <sup>1</sup> .....	62	200	250			
Legislative summaries .....	9	9	9			

## 30 ADMINISTRATION

## Program Objectives and Description

The commissioners establish policy and priorities for the work of the Commission. The commissioners hold six meetings per year, with additional meetings of committees. Current standing committees focus on economics, child support/custody/care, violence against women, health, minority women, and the status of homemakers.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Administrative expenditures .....	4	4	4	\$149	\$220	\$198
General Fund .....	—	—	—	120	202	198
Reimbursements .....	—	—	—	29	18	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## Administration:

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	9.8	10	10	\$242	\$268	\$272
Salary increase adjustment .....	—	—	—	—	22	22
Total Adjusted Authorized Positions .....	9.8	10	10	\$242	\$290	\$294
Merit salary adjustments .....	—	—	—	—	—	—
Workload and administrative adjustments .....	—	—	—	—	20	9
101001 Totals, Salaries and Wages .....	9.8	10	10	\$242	\$310	\$303
103101 Staff benefits .....	—	—	—	112	91	89
Subtotals, Personal Services .....	9.8	10	10	\$354	\$401	\$392

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	29	32	38
Printing .....	19	48	60
Communications .....	10	16	13
Postage .....	8	28	21
Travel—in-state .....	19	43	33
Cons & prof svcs—external .....	—	51	13
Facilities operations .....	26	27	39
Equipment .....	1	25	9
Subtotal, Operating Expenses and Equipment .....	\$112	\$270	\$226
Totals .....	\$466	\$671	\$618

## Comparable Worth Task Force:

## PERSONAL SERVICES

Authorized positions .....	—	1.5	—	—	\$27	—
Salary increase adjustment .....	—	—	—	—	—	—
Totals, Adjusted Authorized Positions .....	—	1.5	—	—	\$27	—
Workload and administrative adjustments .....	—	—1	—	—	—21	—
Proposed new positions .....	—	—	0.5	—	—	9
Total Adjustments .....	—	—1	0.5	—	\$21	\$9
101001 Totals, Salaries and Wages .....	—	0.5	0.5	—	\$6	\$9
103101 Staff benefits .....	—	—	—	—	—	4
Subtotals, Personal Services .....	—	0.5	0.5	—	\$6	\$13

<sup>1</sup> The July, 1982 decision of a Sacramento Superior Court judge enjoined the Commission from taking a position on legislation. This decision was overturned February 3, 1984. The 1983-84 figure therefore only reflects five months of activity.

\* Dollars in thousands



## 8820 COMMISSION ON THE STATUS OF WOMEN—Continued

Comparable Work Task Force:

## OPERATING EXPENSES AND EQUIPMENT

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
General expense .....				—	1	1
Communications .....				—	4	5
Postage .....				—	1	1
Travel—in-state .....				—	23	22
Cons & prof svcs—external .....				—	33	36
Subtotals, Operating Expenses and Equipment .....				—	\$62	\$65
Totals .....				—	\$68	\$78
100000 Totals, Personal Services .....	9.8	10.5	10.5	\$354	\$407	\$405
300000 Totals, Operating Expenses and Equipment .....				\$112	\$332	\$291
TOTALS, EXPENDITURES .....				\$466	\$739	\$696
Reimbursements .....				—29	—18	—
NET TOTALS, EXPENDITURES .....				\$437	\$721	\$696

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1983-84*	1984-85*	1985-86*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$428	\$594	\$696
Chapter 1596, Statutes of 1984 .....	—	100	—
Allocation for employee compensation .....	13	27	—
Totals Available .....	\$441	\$721	\$696
Unexpended balance, estimated savings .....	—4	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$437	\$721	\$696

CHANGES IN  
AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Administration:						
Totals, Authorized Positions .....	9.8	10	10	\$242	\$268	\$272
Salary increase adjustment .....	—	—	—	—	22	22
Totals, Adjusted Authorized Positions .....	9.8	10	10	\$242	\$290	\$294
Workload and Administrative Adjustments:				Salary Range		
Overtime .....	—	—	—	—	20	—
Reclassifications:						
Info off I .....	—	—	(—1)	2,373–2,863	—	—34
Info off II .....	—	—	(1)	2,863–3,456	—	36
Staff services analyst .....	—	—	(—2)	1,520–2,373	—	—50
Assoc govtl prog analyst .....	—	—	(2)	2,373–2,863	—	56
Office asst I (typing) .....	—	—	(—1)	1,074–1,239	—	—13
Office asst II (typing) .....	—	—	(1)	1,153–1,386	—	14
Totals, Workload and Administrative Adjustments .....	—	—	—	—	\$20	\$9
TOTALS, SALARIES AND WAGES .....	9.8	10	10	\$242	\$310	\$303
Comparable Worth Task Force:						
Totals, Authorized Positions .....	—	1.5	—	—	27	—
Salary increase adjustment .....	—	—	—	—	—	—
Totals, Adjusted Authorized Positions .....	—	1.5	—	—	\$27	—
Workload and Administrative Adjustments:						
Reduction in Authorized Position:						
Staff services analyst .....	—	—1	—	1,520–2,313	—21	—
Proposed New Position:						
Student asst <sup>1</sup> .....	—	—	0.5	1,285–1,386	—	\$9
Totals, Adjustments .....	—	—1	0.5	—	—\$21	\$9
TOTALS, SALARIES AND WAGES .....	—	0.5	0.5	—	\$6	\$9

<sup>1</sup> 0.5 position limited term to 6-30-86.

\* Dollars in thousands, excluding salary range.

## 8830 CALIFORNIA LAW REVISION COMMISSION

## Program Objectives and Description

The primary objective of the California Law Revision Commission is to study the statutory and decisional law of this state, to discover defects and anachronisms and to recommend legislation to effect needed reforms.

The Commission consists of a member of the Senate appointed by the Committee on Rules, a member of the Assembly appointed by the Speaker, and seven additional members appointed by the Governor with the advice and consent of the Senate. The Legislative Counsel is an ex officio member of the Commission.

The Commission assists the Legislature in keeping the law up to date by intensively studying complex and controversial subjects, identifying major policy questions for legislative attention, gathering the views of interested persons and organizations, and drafting recommended legislation for legislative consideration. The efforts of the Commission permit the Legislature to determine significant policy questions rather than to concern itself with the technical problems in preparing background studies, working out intricate legal problems, and drafting needed legislation. The Commission thus enables the Legislature to accomplish needed reforms that otherwise might not be made because of the heavy demands on legislative time. In some cases, the Commission's study discloses that no new legislation on a particular topic is needed, thus relieving the Legislature of the need to study the topic.

The Commission may only study topics which the Legislature authorizes by concurrent resolution. The Commission now has an agenda of 23 topics, including one topic added by the Legislature in 1984.

In 1984, the Commission recommended 25 bills to the Legislature, of which twenty-one were enacted. The enacted bills include two that provide statutory forms for durable powers of attorney for health care and for property matters. Another bill revises probate procedure to avoid the need for probate and to reduce the delay and expense of probate. Other enacted bills dealt with Uniform Transfers to Minors Act; garnishment of periodic payments from trusts; use of affidavits of death to clear title to real property; wills and interstate succession; spousal support; special appearances in family law proceedings; liability of earnings of stepparent for child support; award of family home to custodial spouse; reimbursement of educational expenses at marriage dissolution; marital property transmigrations; liability of marital property for debts; creditors' remedies; quiet title and partition judgments; dormant mineral rights; severance of joint tenancy; dismissal of civil actions for lack of prosecution; and statute of limitations for felonies.

During 1985, the Commission plans to work almost exclusively on probate law and procedure. The Commission's objective is to submit a new Probate Code for enactment by the 1986 Legislature.

During the first six months of the 1984-85 fiscal year, the Commission received reimbursement from the Senate and Assembly Contingent Funds by resolution of the Senate and Assembly Rules Committees, to support the Commission's activities. Chapter 1335, Statutes of 1984, (SB 1891), appropriated \$225,000 from the General Funds to support the Commission for the remaining six months of the 1984-85 Fiscal Year. In 1985-86, it is proposed that the Commission be funded from the General Fund. In addition, the budget proposes a one-time increase of \$38,000 to replace the Commission's existing word processing system and to provide additional printing expense for a new Probate Code to be submitted to the 1986 Legislature.

## Authority

Section 10330, Government Code.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 California Law Revision Commission .....	\$422	\$479	\$526
Reimbursements .....	-	-225	-
NET TOTALS, PROGRAMS (General Fund) .....	\$422	\$254	\$526
Personnel years .....	7	7.7	7.7

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
PERSONAL SERVICES						
Authorized positions .....	7	8	8	\$241	\$271	\$274
Salary increase adjustment .....	-	-	-	-	23	25
Totals, Adjusted Authorized Positions .....	7	8	8	\$241	\$294	\$299
Merit salary adjustment .....	-	-	-	-	-	(1)
101001 Totals, Salaries and Wages .....	7	8	8	\$241	\$294	\$299
105141 Estimated salary savings .....	-	-0.3	-0.3	-	-12	-12
Net Totals, Salaries and Wages ..	7	7.7	7.7	\$241	\$282	\$287
103101 Staff benefits .....	-	-	-	69	77	79
100000 Totals, Personal Services .....	7	7.7	7.7	\$310	\$359	\$366

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	10	13	13
Printing .....	25	21	31
Communications .....	5	7	7
Postage .....	5	7	7
Travel—in-state .....	12	17	17
Travel—out-of-state .....	1	2	2
Facilities operation .....	15	15	17
Cons & prof svcs—external .....	9	20	20
Cons & prof svcs—interdept'l .....	17	18	18
Data Processing .....	13	-	-
Equipment .....	-	-	28
300000 Totals, Operating Expenses and Equipment .....	\$112	\$120	\$160
TOTALS, EXPENDITURES .....	\$422	\$479	\$526
Reimbursements .....	-	-225	-
NET TOTALS, EXPENDITURES .....	\$422	\$254	\$526

\* Dollars in thousands



## 8830 CALIFORNIA LAW REVISION COMMISSION—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$410	—	\$526
Chapter 1335, Statutes of 1984 .....	—	\$225	—
Allocation for employee compensation .....	12	29	—
<b>TOTALS, EXPENDITURES (State Operations) .....</b>	<b>\$422</b>	<b>\$254</b>	<b>\$526</b>

## REVENUES

	1983-84*	1984-85*	1985-86*
141200 Sale of Documents (General Fund) .....	\$1	\$1	\$1

## 8840 COMMISSION ON UNIFORM STATE LAWS

## Program Objectives and Description

In conjunction with other states, the Commission drafts and presents to the Legislature uniform laws deemed desirable and practicable by the National Conference of Commissioners on Uniform State Laws for adoption by the various states. The Commission is composed of four members appointed by the Governor, one member of each house of the Legislature appointed by the respective houses, and the Legislative Counsel.

During the first six months of the 1984-85 fiscal year, the Commission received reimbursements from the Senate and Assembly Contingent Funds by resolution of the Senate and Assembly Rules Committees, to support the Commission's activities. Chapter 1335, Statutes of 1984, (SB 1891), appropriated \$45,000 from the General Fund to support the Commission for the remaining six months of the 1984-85 Fiscal Year.

In 1985-86, it is proposed that the Commission be funded from the General Fund.

## Authority

Sections 10400 through 10408, Government Code.

## Summary of Program Requirements

	1983-84*	1984-85*	1985-86*
10 Commission on Uniform State Laws .....	\$19	\$90	\$95
Reimbursements .....	—	— 13	—
<b>NET TOTALS, PROGRAM (General Fund) .....</b>	<b>\$19</b>	<b>\$77</b>	<b>\$95</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

OPERATING EXPENSES AND EQUIPMENT	1983-84*	1984-85*	1985-86*
General expense .....	\$9	\$79	\$82
Travel—in-state .....	—	2	3
Travel—out-of-state .....	10	9	10
300000 Totals, Operating Expenses and Equipment .....	\$19	\$90	\$95
<b>TOTALS, EXPENDITURES .....</b>	<b>\$19</b>	<b>\$90</b>	<b>\$95</b>
Reimbursements .....	—	— 13	—
<b>NET TOTALS, EXPENDITURES .....</b>	<b>\$19</b>	<b>\$77</b>	<b>\$95</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$51	—	\$95
Chapter 1335, Statutes of 1984 .....	—	\$45	—
Prior year balances available:			
Item 0180-001-001, Budget Act of 1983 .....	—	32	—
Totals Available .....	\$51	\$77	\$95
Balance available in subsequent years .....	— 32	—	—
<b>TOTALS, EXPENDITURES (State Operations) .....</b>	<b>\$19</b>	<b>\$77</b>	<b>\$95</b>

## 8860 DEPARTMENT OF FINANCE

By statute the director serves as the Governor's chief fiscal policy advisor with emphasis on the financial integrity of the State and maintenance of a fiscally sound and responsible Administration.

The objectives of the Department of Finance are:

1. To prepare, present and support the annual financial plan for the State.
2. To serve as the Governor's chief fiscal policy advisor.
3. To assure responsible and responsive State resource allocation within resources available.
4. To foster efficient and effective State structure, processes, programs and performance.
5. To establish integrity in State fiscal and program performance data bases and systems.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Annual Financial Plan.....	\$7,145	\$8,130	\$8,356
20 Program and Information System Assessments .....	4,419	5,741	5,749
30 Supportive Data .....	9,353	9,929	9,678
40 Administration .....	2,373	3,005	3,339
Distributed Administration .....	-2,373	-2,965	-3,299
Unallocated General Fund Reduction for MSA and Operating Expenses <sup>n</sup>	-	-	-464
<b>TOTALS, PROGRAMS</b> .....	<b>\$20,917</b>	<b>\$23,840</b>	<b>\$23,359</b>
Reimbursements .....	-323	-575	-278
<b>NET TOTALS, PROGRAMS (General Fund)</b> .....	<b>\$20,594</b>	<b>\$23,265</b>	<b>\$23,081</b>
Personnel years.....	356.7	367.9	350.9

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
Various	Efficiencies in Support Positions and other operations:.....	-17	-\$387
20	The Department will restructure the reporting relationship of the Program and Information System Assessment functions in recognition of the ongoing policy guidance and interaction required with the Director .....	-	-

## 10 ANNUAL FINANCIAL PLAN

## Program Objectives and Description

To ensure the financial integrity of the State through the planned allocation of State resources, the Department of Finance advises the Governor on the fiscal condition of the State and guides in the preparation, presentation to the Legislature and support of the Governor's annual financial plan for the State. The Governor's Budget encompasses proposed expenditures and estimated revenues for the next fiscal year (commencing July 1) and includes proposals for new governmental actions as well as those necessary to continue existing levels of most services.

## Performance Measures

The Governor's Budget, Budget Bill, and proposals for special legislation prepared in accordance with the Governor's policy. Revenue estimates and forecasts of the economic pattern anticipated during the period covered by the Budget and the translation of these into revenue under current tax laws. Current and long-range population estimates of the State and its counties. Analysis of the population composition. Current and long-range estimates of enrollments in the State's educational institutions. Revenue-related and demographic estimates for agency workload and caseload projections.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	120.7	126.5	126.5	\$7,145	\$8,168	\$8,328
Workload adjustments.....	-	-0.7	-5.1	-	-38	28
<b>Totals, Annual Financial Plan</b> .....	<b>120.7</b>	<b>125.8</b>	<b>121.4</b>	<b>\$7,145</b>	<b>\$8,130</b>	<b>\$8,356</b>
General Fund .....				7,112	8,067	8,322
Reimbursements .....				33	63	34

## Program Elements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
10.10 Preparation .....	46.5	48.5	47.4	\$2,690	\$3,101	\$3,237
10.20 Enactment.....	13.6	16.6	16.7	793	1,051	1,185
10.30 Support and Direction.....	40.5	40.6	38	2,428	2,617	2,526
10.40 Legislation and Intergovernmental Relations .....	20.1	20.1	19.3	1,234	1,361	1,408

## 10.10 Preparation

To effectively allocate anticipated State resources to meet the needs of State Government, the Department of Finance develops an expenditure planning estimate for each State agency. These estimates reflect expenditure adjustments resulting from legislation approved in the current year, economic conditions, and the distribution of resources authorized by the Legislature. Each department then adjusts its budget to the planning estimate. The Department of Finance reviews and coordinates budget submissions from each department. A department wishing to change its program or level of support must initiate a budget change proposal which is reviewed by Finance to ensure consistency with statutes and the Governor's policies. The Department of Finance enters changes in the annual financial plan to reflect the adjusted expenditure projections for both the current and budget years. If expenditures exceed revenue, additional revenue sources and/or expenditure reduction alternatives are recommended. The proposed financial plan for the next fiscal year is presented to the Legislature by January 10 of the current year.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	46.5	48.5	47.4	\$2,690	\$3,101	\$3,237

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 8860 DEPARTMENT OF FINANCE—Continued

## 10.20 Enactment

To ensure that the Governor's proposed programs are effectively presented to the Legislature and to monitor the status of the budget as it proceeds through the legislative process, the Department of Finance assists in the legislative review of the budget bill. The budget appropriation bill is introduced in each of the legislative houses. Representatives from Department of Finance, the Legislative Analyst and State agencies provide testimony as needed during legislative committee hearings on the budget bill. Finance records legislative changes in weekly reports and produces a final change book following enactment of the budget. At the time of budget enactment, revenue estimates are prepared to reflect the latest economic forecasts and recent financial legislation.

## Performance Measures

Weekly Change Book and Final Change Book

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	13.6	16.6	16.7	\$793	\$1,051	\$1,185

## 10.30 Support and Direction

State programs must be administered in accordance with the authorized financial plan. Controls are placed on appropriation items in the Budget Act and other statutes which require specific monitoring by Department of Finance. Variations from the approved financial plan are analyzed to ascertain their effects on programs and on the financial position of the State. If justified and within approved policy and legislative intent, revisions are made to the extent permitted by law. Variations are reported to appropriate legislative committees for their consideration as required by law.

Periodic comparisons are made of expenditures and revenues based on cash flow statements which are required and developed to assist in managing the State's fiscal resources.

## Performance Measures

Revisions to the approved programs are reviewed and acted upon.

Estimated cash flow statements.

Comparative statements of cash flow reporting actuals with previous estimates.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	40.5	40.6	38	\$2,428	\$2,617	\$2,526
General Fund .....				2,395	2,554	2,492
Reimbursements .....				33	63	34

## 10.40 Legislation and Intergovernmental Relations

The Department of Finance provides analyses of bills introduced in the Legislature and makes recommendations to the Governor's Office. These analyses inform both the Governor and the Legislature of the fiscal and program implications of the bills, including additional mandated costs to local governments. Representatives of Finance appear before the fiscal and revenue committees of the Legislature which are considering bills. New programs or proposed expansion of existing programs are analyzed to ascertain if any additional costs are mandated on local governments. Appropriate criteria are developed for reimbursement of those costs by the State Controller's Office.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	20.1	20.1	19.3	\$1,234	\$1,361	\$1,408

## 20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

## Program Objectives and Description

To improve operating efficiency and performance of State agencies, and ascertain the need for changes in programs or levels of support, the Department of Finance systematically reviews and evaluates State-administered and financed programs. Alternatives are provided to more effectively satisfy identified needs. Specific review functions include program analysis and evaluation, financial and performance accountability, and assessment of statewide electronic data processing (EDP). *The 1985-86 Budget proposes to restructure the reporting relationship of the Program Evaluation Unit, Financial and Performance Accountability Unit and Office of Information Technology to provide a direct reporting relationship to the Director of Finance. This direct reporting relationship reflects the interest and intent of the Director of Finance to be integrally involved in the fiscal and policy responsibilities of the functions performed by these units in recognition of the long-term impact of these functions. This change in reporting relationship will not alter the functions currently performed by these units.*

## Authority

Government Code Sections 11700, et seq.; and 13291-13302.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	80.3	86.1	86.1	\$4,419	\$5,805	\$5,821
Workload adjustments .....	—	— 1.6	— 4.5	—	— 64	— 72
Totals, Program and Information System Assessments .....	80.3	84.5	81.6	\$4,419	\$5,741	\$5,749
General Fund .....				4,251	5,381	5,649
Reimbursements .....				168	360	100

## Program Elements

20.10 Program Evaluation .....	23.6	23.2	21.5	\$1,333	\$1,506	\$1,494
20.20 Financial and Performance Accountability .....	41.8	42.2	41.5	2,175	2,492	2,473
20.30 Information Technology .....	14.9	19.1	18.6	911	1,743	1,782

\* Dollars in thousands

## 8860 DEPARTMENT OF FINANCE—Continued

## 20.10 Program Evaluation

To assist in governmental decision making, particularly with respect to the allocation of resources and formation of public policy, Finance performs critical analyses and evaluative examinations of State programs, policies, resources, organization, and management. Ongoing functions in Finance often require more in-depth analysis than can be provided by the assigned analyst, and occasionally other State agencies request assistance from Finance on organizational, management and operational matters. Finance also has externally assigned, non-recurring responsibilities for staff participation roles that must be met. Requests for studies or assistance may originate from within the Department of Finance, by referral from officials at Cabinet level, from the Governor's Office, from the Legislature or from other State agencies. Studies may produce formal or informal reports. The formal reports normally are listed in California State Publications and given full distribution under the Library Distribution Act.

## Performance Measures

Recommendation of ways to increase the effectiveness and efficiency of State programs.  
Recommendations designed to improve the allocation of State resources to programs.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	23.6	23.2	21.5	\$1,333	\$1,506	\$1,494
General Fund .....				1,313	1,291	1,474
Reimbursements .....				20	215	20

## 20.20 Financial and Performance Accountability

To assist the Director of Finance in fulfilling statutory responsibility for supervision over all matters concerning the financial and business policies of the State, the Financial and Performance Accountability Unit: (1) examines financial, budgetary and operational information, systems of internal control, EDP systems and controls; (2) coordinates executive branch organizations performing internal auditing activities; and (3) provides audit advice and support as needed by the Director of Finance or other agency officials.

## Performance Measures

The number and timeliness of audits made.  
Dollar magnitude of the expenditures audited.  
Number of recommendations generated.  
Percentage of recommendations implemented.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	41.8	42.2	41.5	\$2,175	\$2,492	\$2,473
General Fund .....				2,027	2,347	2,393
Reimbursements .....				148	145	80

## 20.30 Information Technology

The purpose of the Office of Information Technology is to increase the efficiency and effectiveness of State Government through the appropriate use of modern information technologies, including data processing, office automation, and telecommunications. The Office develops plans and policies for information technologies, monitors the acquisition of technical resources, and provides technical assistance to State agencies. Excluded from oversight are the State Legislature, University of California, California State University, State Compensation Insurance Fund, and the community colleges.

## Performance Measures

Coordinated plans for information technologies.  
Statewide policies and guidelines for the use of information technology in State agencies.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	14.9	19.1	18.6	\$911	\$1,743	\$1,782

## 30 SUPPORTIVE DATA

## Program Objectives and Description

The objective of this program is to provide a variety of services which support the departmental mission. Information in the CFIS data base is provided to decision makers throughout the budgetary process. Resources are required to continue implementation of the California State Accounting and Reporting System (CALSTARS). Statewide fiscal and accounting policies are developed and maintained. Basic and applied economic and tax research functions support the revenue estimates required for the State financial plan, for the analysis of financial legislation, and the evaluation of any fiscal developments which will affect the State. Basic and applied demographic research functions provide data which form the basis of caseload estimates of most State agencies. *Within this program, the CFIS element has been restructured to highlight the CALSTARS Accounting System as a significant function, to combine the remaining CFIS and departmental activities into a level of detail consistent with other departmental programs, and to reflect organizational allocation changes in the area of technical EDP Support and Office Automation in the appropriate programmatic areas.*

## Authority

Article IV, Section 12 of the State Constitution; Government Code Sections 13300, et seq.; and the Budget Act.



## 8860 DEPARTMENT OF FINANCE—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing costs .....	104.1	105.5	105.5	\$9,353	\$9,826	\$10,036
Workload adjustments .....	—	4.4	—4.3	—	103	—358
Totals, Supportive Data .....	104.1	109.9	101.2	\$9,353	\$9,929	\$9,678
General Fund .....				9,231	9,817	9,574
Reimbursements .....				122	112	104

## Program Elements

30.10 California Fiscal Information System <sup>1</sup> .....	57.3	63.5	—	6,747	6,969	—
30.11 Statewide and Departmental Fiscal Reporting <sup>2</sup> .....	—	—	9.9	—	—	1,232
30.12 CALSTARS .....	—	—	47.2	—	—	5,464
30.20 Economic Research .....	4.8	4.6	4.5	298	326	336
30.30 Revenue Estimating and Tax Research .....	6.1	5.9	5.8	378	414	426
30.40 Demographic Research .....	23.7	24.6	23.1	1,345	1,566	1,549
30.50 Fiscal Systems and Consulting .....	12.2	11.3	10.7	585	654	671

30.10 California Fiscal Information System<sup>1</sup>

Element Components	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
30.10.001 CFIS Data Base .....	9.2	9.9	—	\$1,100	\$1,153	—
30.10.002 CALSTARS .....	40.1	49.8	—	5,232	5,564	—
30.10.003 Performance Measures .....	3.8	—	—	178	—	—
30.10.004 Planning and Systems Support .....	4.2	3.8	—	237	252	—
Totals, California Fiscal Information System (General Fund) .....	57.3	63.5	—	\$6,747	\$6,969	—

## 30.10.001 CFIS Data Base

The CFIS data base was created, pursuant to the requirements of Government Code, Section 13337(j), to provide timely and uniform fiscal data needed to formulate and monitor the budget with an on-line inquiry capacity. Commencing with 1985-86, this component is included in the Statewide and Departmental Fiscal Reporting element (30.11).

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	9.2	9.9	—	\$1,100	\$1,153	—

## 30.10.002 CALSTARS

In order to accurately and systematically account for all revenues, expenditures, receipts and disbursements of State agencies, the California State Accounting and Reporting System (CALSTARS) has been developed for all agencies which do not have in place an automated and complete governmental and program cost accounting system. CALSTARS has been designed to include program cost accounting, cost allocation and fund distribution, and to encompass the reporting requirements necessary to provide data to the State Controller and to the CFIS data base. Commencing with 1985-86, this component is reflected as element 30.12.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	40.1	49.8	—	\$5,232	\$5,564	—

## 30.10.003 Performance Measures

Government Code Section 13336 required the Department of Finance to develop departmental performance or workload measures for each State agency. A 1983-84 study later concluded that continuation of this centralized function was unwarranted. Therefore, this element was eliminated July 1, 1984.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	3.8	—	—	\$178	—	—

## 30.10.004 Planning and Systems Support

Chapter 1284, Statutes of 1978 (AB 3322) required the Department of Finance to make several changes in the formats of the Governor's Budget and Budget Bill and to make other changes in the budgetary process as related to the development of CFIS. Commencing with 1985-86, this program element is included in the Statewide and Departmental Fiscal element, 30.11.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	4.2	3.8	—	\$237	\$252	—

<sup>1</sup> California Fiscal Information System, element 30.10 has been split into two new elements in 1985-86 which are reflected as the Statewide and Departmental Fiscal Reporting element (30.11) and the CALSTARS element (30.12).

<sup>2</sup> This element contains all of the components formerly included in the California Fiscal Information System element (30.10), with the exception of the former CALSTARS component (30.10.002) which is now reflected as the CALSTARS element (30.12).

<sup>3</sup> Formerly included as the CALSTARS component (30.10.002) of the California Fiscal Information System element (30.10).

\* Dollars in thousands

## 8860 DEPARTMENT OF FINANCE—Continued

## 30.11 Statewide and Departmental Fiscal Reporting

The statewide and Departmental Fiscal Reporting element reflects costs associated with a variety of support functions. The functions include:

- (1) administration and maintenance of the California Fiscal Information System (CFIS) data base,
- (2) continued implementation of the CFIS program, and
- (3) long-range planning for internal and statewide budget and information systems, including CFIS.

During the 1984-85 fiscal year, a review of the California Fiscal Information System was conducted. While the review indicated the CFIS project has been a successful effort in meeting the overall direction and interests in the Executive and Legislative Branches, recommendations were made which will contribute to the overall improvement of the CFIS program. Beginning in the 1984-85 fiscal year, and continuing through 1985-86, emphasis will be placed on implementing the various recommendations emanating from the CFIS Review. Chapter 1286, Statutes of 1984 (AB 3372), contains provisions which impact the state's budgetary process and the CFIS reporting requirements. Work will begin during the 1984-85 fiscal year to develop criteria to implement the provisions of Chapter 1286 for the 1986-87 Governor's Budget. The criteria will impact the formats of the Governor's Budget and Budget Bill, and the budgetary process as related to the continued development and implementation of CFIS.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	-	-	9.9	-	-	\$1,232

## 30.12 CALSTARS

In order to accurately and systematically account for all revenues, expenditures, receipts and disbursements of State agencies, the California State Accounting and Reporting System (CALSTARS) has been developed for all agencies which do not have in place an automated and complete governmental and program costs accounting system. CALSTARS has been designed to include program cost accounting, cost allocation and fund distribution, and to encompass the reporting requirements necessary to provide data to the State Controller and other control agencies.

This program incorporates the efforts of the State toward development of a modern and complete accounting system for each agency of the State. Such efforts include bringing California State Government accounting practices into conformance with Generally Accepted Accounting Principles (GAAP), the development and implementation of the State's uniform Chart of Accounts (Uniform Codes Manual), and the creation and operation of the Federal Trust Fund to provide a central accounting over Federal funds.

CALSTARS is a computerized accounting system that automates traditional governmental accounting and program cost accounting for the departments and provides receipt and expenditure data by line item, program, governmental unit and fund source, as required. The system is capable of providing automated data transmission to the State Controller in a format compatible with the State Controller's accounts. CALSTARS currently operates out of a host computer at the Health and Welfare Agency Data Center through a distributed processor located in Sacramento. Agencies and institutions submit data to CALSTARS through data entry terminals located in the agencies.

CALSTARS was initially installed in 27 agencies and institutions on July 1, 1981. Since then, additional agencies have been installed on CALSTARS each fiscal year. During the current year, CALSTARS will be installed in 20 additional agencies/institutions so that a total of 102 agencies will be accounted through CALSTARS as of July 1, 1985. During the budget year, another increment of approximately six agencies will be readied for CALSTARS operations July 1, 1986. CALSTARS will ultimately be installed in approximately 200 State agencies and institutions.

During the budget year, continued staffing is required for operational problem resolution and consultation for CALSTARS agencies; maintenance and development of procedural manuals, training materials and systems documentation; and maintenance and development of the CALSTARS data processing design, specification and operation consistent with California State accounting, budgeting and reporting policy and procedure.

During the budget year, development of an Accounts Receivable and a Purchases/Encumbrances subsystem, as requested by agencies, will be completed. Resources have been redirected in 1984-85 to support development of this subsystem. For 1985-86, continuation of three of the five redirected positions is proposed to complete the developmental work and to provide for the subsystem's ongoing maintenance.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	-	-	47.2	-	-	\$5,464

## 30.20 Economic Research

The Economic Research group prepares economic forecasts on a comprehensive basis approximately four times a year. Alternative (high and low) forecasts and long-term projections are prepared twice a year. Semiannual economic outlook conferences are organized to bring together leading authorities from California and other areas to advise the staff on economic developments and to evaluate the preliminary forecasts. National and California data are developed and maintained, forecasting models are built and maintained, analyses are prepared on various economic developments, and consultations are provided to assist State departments and local governmental agencies in planning and evaluation. The unit also prepares the Economic Report of the Governor, California Statistical Abstract, California Economic Indicators, and the California Index of Leading Economic Indicators.

## Performance Measures

- Economic data, analyses and estimates
- Statistical compilations
- Special studies
- Economic reports and reviews
- Technical assistance

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	4.8	4.6	4.5	\$298	\$326	\$336

## 30.30 Revenue Estimating and Tax Research

The Financial Research unit provides the revenue estimates required to assist the Executive Branch in preparing the State financial plan, analyses of financial legislation, and evaluation of financial developments of importance to State and local Government. The unit maintains a basic and applied research function which includes major studies, task forces, and special projects initiated by the Administration, Legislature, or State agencies. Revenue estimates are prepared for the Governor's Budget, May Revision, and monthly revenue collection analyses are also analyzed. In addition, the unit is charged with estimating the growth in local property tax revenues, providing research in the area of local governmental finance, and determining State allocations for local government subvention.

\* Dollars in thousands



## 8860 DEPARTMENT OF FINANCE—Continued

## Performance Measures

- Revenue estimates for the Governor's Budget
- Analyses of proposed legislation
- Monthly analyses of revenue collections
- Special studies
- Statistical analysis
- Long-term projections used to support policy recommendations or analyses as requested Technical assistance.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	6.1	5.9	5.8	\$378	\$414	\$426

## 30.40 Demographic Research

Finance provides at the State level a single source for official demographic data required for fiscal programs, research and planning purposes by State agencies, county and local governments, the Federal Government, academic institutions, school districts, and private entities. The Demographic Research Unit carries out a basic and applied research function primarily directed at the production of population figures which underlie the caseload estimates of most State agencies. In the development of estimates and projections, data are gathered from all levels of government and the private sector. In addition, population estimates are used as the basis for apportionment of certain State subventions and tax rate limits. Analyses and projections of enrollments in public schools, colleges, and universities are prepared. The State Census Data Center, which provides data from the Bureau of the Census and coordinates special censuses, is also included in this unit.

## Performance Measures

- Analyses and projections of enrollments in public schools, colleges, and universities
- Basic data and statistical compilations
- Local (city and county) population estimates for tax distribution, tax rate limitation, special survey design, and supervision
- Designs and tests research methodologies
- Annual estimates of state population and its composition
- Short and long range population projections
- Advisory services to State agencies, other levels of government, and the business community

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	23.7	24.6	23.1	\$1,345	\$1,566	\$1,549
General Fund .....				1,252	1,494	1,487
Reimbursements .....				93	72	62

## 30.50 Fiscal Systems and Consulting

To maintain a complete and uniform State accounting system, the Fiscal Systems and Consulting Unit (FSCU) develops and communicates statewide fiscal and accounting policies and procedures to State agencies through Management Memos and the accounting portion of the State Administrative Manual (SAM); reviews, advises, approves, and interprets various rules, regulations, and statutes relating to State accounting and financial management procedures and transactions; conducts special fiscal studies or reviews of departmental accounting systems upon request; develops and conducts training seminars for State accounting personnel; provides staff support to the statewide Accounting Advisory Group; and develops and implements procedures to recover overhead costs from special funds and the Federal government. In addition, FSCU evaluates modifications to the State's uniform accounting system including whether, and to what extent, California State Government accounting practices should be changed to conform with Generally Accepted Accounting Principles (GAAP); maintains the Uniform Codes Manual to promote uniformity in the State's accounting code structure; and issues Federal Trust Fund procedures to provide a central accounting over Federal Funds.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	12.2	11.3	10.7	\$585	\$654	\$671
General Fund .....				556	614	629
Reimbursements .....				29	40	42

## 40 Administration

## Program Objectives and Description

To facilitate the daily functioning of the Department of Finance and to maintain its operational effectiveness and efficiency, as well as to ensure a fiscally sound State Government, the Director of Finance provides executive leadership, policy and the direction required for achievement of departmental goals and objectives. Departmental administrative services are also included in this element.

## Authority

Government Code Sections 13000, et seq.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	51.6	49.8	49.8	\$2,373	\$3,087	\$3,213
Workload adjustments .....	—	—2.1	—3.1	—	—82	126
Totals, Administration .....	51.6	47.7	46.7	\$2,373	\$3,005	\$3,339
General Fund .....				2,373	2,965	3,299
Reimbursements .....				—	40	40

\* Dollars in thousands

## 8860 DEPARTMENT OF FINANCE—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
40.01 Administration						
40.01.010 Executive.....	8.7	9.7	9.3	\$639	\$957	\$943
40.01.020 Administrative Services.....	32.6	38	37.4	1,336	2,048	2,396
40.01.030 Computer Support.....	10.3	—	—	398	—	—
40.02 Distributed Administration						
Amounts charged to other programs:						
10 Annual Financial Plan .....	(20.8)	(19.5)	(19.1)	—958	—1,184	—1,352
20 Program and Information System Assessments.....	(13.8)	(13)	(12.7)	—631	—798	—891
30 Supportive Data .....	(17)	(15.2)	(14.9)	—784	—983	—1,056
Totals, Amounts Charged to Other Programs (General Fund) .....	(51.6)	(47.7)	(46.7)	—\$2,373	—\$2,965	—\$3,299
Net Totals, Administration.....	51.6	47.7	46.7	—	\$40	\$40
Reimbursements .....	—	—	—	—	40	40

## 40.01.010 Executive

To provide active leadership in maintaining a fiscally sound State Government, the Director serves as the Governor's chief advisor for fiscal policy and participates as a member on many boards and commissions as required by law (including the Franchise Tax Board, Pooled Money Investment Board, State Lands Commission, House-Bond Credit Committee, California Fiscal Advisory Board, and the State Public Works Board). The Director also maintains an office in Washington, D.C., through which various agencies (i.e., the Health and Welfare Agency, Resource Agency, Department of Food and Agriculture, and Department of Transportation, as well as the Department of Finance) contribute resources to represent the State's diverse interests in matters between the Federal Government and State. Total support of the Washington Office is:

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (Washington, D.C., Office Consolidated) .....	6.4	7.2	7.1	384	503	517
Less amounts included in other budgets.....	—5.3	—6	—6	—237	—340	—353
Net Expenditures (Department of Finance) .....	1.1	1.2	1.1	147	163	164

## Input

Distributed Expenditures .....	8.7	9.7	9.3	\$639	\$957	\$943
General Fund .....	—	—	—	639	917	903
Reimbursements .....	—	—	—	—	40	40

## 40.01.020 Administrative Services

Administrative Services provides the internal departmental activities necessary to maintain the daily functioning of the Department of Finance. Personnel management, affirmative action, support services, business services, training, and a departmentwide office automation system are included in this element.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Distributed Expenditures (General Fund)....	32.6	38	37.4	\$1,336	\$2,048	\$2,396

## 40.01.030 Computer Support

Computer Support activities provide necessary data processing support during the entire budgetary process to Department of Finance staff and other State agencies. Functions include six major subsystems: (1) budget planning—planning estimate recording and reporting; (2) budget posting—generating budget summary Schedules 3, 6, 7 and 8; (3) Schedule 10 generation; (4) budget changes and enactment; (5) financial legislation—including changes; and (6) appropriation control accounting. Assistance is also provided which supports Finance's economic analyses and demographic research activities, as well as the departmental office automation project. Commencing 1984-85, this program component was eliminated and its activities charged to Programs 10, 30, and 40 to better reflect program support of computer support activities. This permitted optimum management of departmentwide EDP resources.

## Performance Measures

- Budget summary schedules 3, 6, 7, and 8.
- Supplemental schedules of appropriations—Schedule 10.
- Lists of executive change requests and legislative changes to Assembly and Senate Budget Bills.
- Final list of changes to the Governor's Budget.
- Financial Legislation Report.
- Planning Estimate Report.
- Special reports and analyses using the appropriation data base.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Distributed Expenditures (General Fund)....	10.3	—	—	\$398	—	—

\* Dollars in thousands



## 8860 DEPARTMENT OF FINANCE—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	356.7	392.3	392.3	\$10,728	\$11,979	\$12,187
General Fund MSA reduction .....	-	-	-	-	-	-119
Salary increase adjustment .....	-	-	-	-	1,006	1,038
Totals, Adjusted Authorized Positions .....	356.7	392.3	392.3	\$10,728	\$12,985	\$13,106
Workload and administrative adjustments .....	-	-	-11	-	82	-170
Totals, Adjustments .....	-	-	-11	-	\$82	-\$170
101001 Totals, Salaries and Wages .....	356.7	392.3	381.3	\$10,728	\$13,067	\$12,936
105141 Estimated salary savings .....	-	-24.4	-30.4	-	-630	-723
Net Totals, Salaries and Wages ..	356.7	367.9	350.9	\$10,728	\$12,437	\$12,213
103101 Staff benefits .....	-	-	-	3,194	3,567	3,633
100000 Totals, Personal Services .....	356.7	367.9	350.9	\$13,922	\$16,004	\$15,846
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				411	349	362
Printing .....				173	193	191
Communications .....				225	240	240
Postage .....				55	56	56
Travel—in-state .....				329	361	361
Travel—out-of-state .....				61	134	130
Training .....				43	98	98
Facilities operations .....				729	833	819
Cons & prof svcs—interdept'l .....				368	441	440
Collective bargaining .....				(1)	(1)	(2)
Cons & prof svcs—external .....				679	898	462
Consolidated data center .....				3,165	3,098	3,542
Health and Welfare Data Center .....				(1,165)	(778)	(813)
Stephen P. Teale Data Center .....				(2,000)	(2,320)	(2,729)
Data processing .....				334	440	377
Equipment .....				423	694	434
Other items of expense:						
Vehicle operations .....				-	1	1
300000 Totals, Operating Expenses and Equipment .....				\$6,995	\$7,836	\$7,513
TOTALS, EXPENDITURES .....				\$20,917	\$23,840	\$23,359
Reimbursements .....				-323	-575	-278
NET TOTALS, EXPENDITURES .....				\$20,594	\$23,265	\$23,081

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$20,360	\$22,030	\$23,081
Allocation for employee compensation .....	540	1,274	-
Reduction per Section 4.10 .....	-	-37	-
Reduction per Section 4.20 .....	-	-2	-
Totals Available .....	\$20,900	\$23,265	\$23,081
Unexpended balance, estimated savings .....	-306	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$20,594	\$23,265	\$23,081

## REVENUES

	1983-84*	1984-85*	1985-86*
142500 Miscellaneous Services to the Public (General Fund) .....	\$6	-	-

\* Dollars in thousands

## 8860 DEPARTMENT OF FINANCE—Continued

CHANGES IN AUTHORIZED POSITIONS						
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	356.7	392.3	392.3	\$10,728	\$11,979	\$12,187
General Fund MSA reduction .....	—	—	—	—	—	—119
Salary increase adjustment .....	—	—	—	—	1,006	1,038
Totals, Adjusted Authorized Positions ..	356.7	392.3	392.3	\$10,728	\$12,985	\$13,106
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Administrative Services						
Student-intern .....	—	—	—3	—	—	—48
Temporary help .....	—	—	—1	—	—	—27
Staff services analyst-gen .....	—	—	—1	1,407-2,197	—	—19
Budget Operations Support:						
Staff services analyst-gen .....	—	—	—1	1,407-2,197	—	—21
Word processing techn .....	—	—	—1	1,048-1,309	—	—14
Local Mandates, Legislation:						
Assoc budget analyst .....	—	—	—1	2,197-2,651	—	—30
Planning and Systems Support:						
Assoc govtl prog analyst .....	—	—	—1	2,197-2,651	—	—26
Financial Performance and Accountability:						
Staff services mgt auditor .....	—	—	—1	1,407-2,197	—	—18
Program Evaluation Unit:						
Word processing techn .....	—	—	—1	1,048-1,309	—	—13
Positions Established:						
Overtime .....	—	—	—	—	65	65
Redirected Positions:						
Transfer from Capital Office to EDP Svcs:						
Exec secty II <sup>1</sup> .....	—	—0.8	—1	1,512-1,809	—15	—19
Reclassify to:						
Staff DP analyst .....	—	0.8	1	2,415-2,913	24	30
Transfer from Admin Svcs to EDP Svcs:						
CEA II <sup>1</sup> .....	—	—0.8	—1	3,052-4,057	—38	—47
Reclassify to:						
Staff prog analyst .....	—	0.8	1	2,415-2,913	24	30
Transfer from Program Evaluation to CALSTARS Development and Sup- port <sup>1</sup> .....	—	—0.8	—1	2,195-2,651	—22	—28
Reclassify to:						
Asst adm analyst .....	—	0.8	1	1,827-2,197	18	23
Transfer from Admin Srvc to Planning and Sys Support:						
Exec secty I .....	—	—0.5	—1	1,389-1,653	—8	—17
Reclassify to:						
Assoc govtl prog analyst .....	—	0.5	1	2,197-2,651	13	26
Transfer from Budget Operations Support to EDP Services: <sup>2</sup> .....	—	—0.8	—	1,048-1,309	—10	—
Word processing tech .....	—	—0.8	—	1,048-1,309	—10	—
Reclassify to:						
Assoc programmer analyst .....	—	0.8	—	2,197-2,651	20	—
Transfer from Program Evaluation to EDP Services: <sup>2</sup> .....	—	—0.8	—	1,048-1,309	—9	—
Word processing tech .....	—	—0.8	—	1,048-1,309	—9	—
Reclassify to:						
Assoc programmer analyst .....	—	0.8	—	2,197-2,651	20	—
Salary increases .....	—	—	—	—	—	—17
Totals, Workload & Administrative Ad- justments .....	—	—	—11	—	\$82	—\$170
Totals, Adjustments .....	—	—	—11	—	\$82	—\$170
TOTALS, SALARIES & WAGES .....	356.7	392.3	381.3	\$10,728	\$13,067	\$12,936
Regular/ongoing positions .....	340.7	380	373	10,181	12,463	12,412
Overtime .....	—	—	—	285	312	312
Temporary help .....	11.1	7.3	6.3	194	206	177
Student asst .....	4.9	5	2	68	86	35

<sup>1</sup> Position redirected to support CALSTARS Department of Education project.<sup>2</sup> Position redirected to support CALSTARS Education project until June 30, 1985.

\* Dollars in thousands, excluding salary range.



## 8885 COMMISSION ON STATE MANDATES

The Commission on State Mandates was created by Chapter 1459, Statutes of 1984 (SB 2337, Foran) as a quasi-judicial body to assume the authority for the initial determination of state mandated costs formerly vested with the State Board of Control.

The Commission consists of the Director of Finance, the Controller, the Treasurer, the Director of the Office of Planning and Research, and a public member with experience in public finance, appointed by the Governor and approved by the Senate.

Chapter 1459 also created the State Mandates Claims Fund, appropriated \$10 million into that fund, and specified that this amount is continuously appropriated for designated purposes. Reimbursement for a bill determined by the Legislature to contain state mandated costs may be made directly from this fund rather than from an appropriation in that legislation if the Commission determines that those costs will not exceed \$500,000 during the first twelve month's of the bill's implementation. Funding for such legislation determined by the Commission to cost more than \$500,000 or previously disclaimed legislation which is determined by the Commission to contain state mandated costs in any amount will continue to be paid through the claims bill process. This Budget proposes to appropriate an additional \$5 million into that Fund.

Chapter 1459 also appropriated \$200,000 for administration of the Commission from January 1, 1985 to June 30, 1985. An additional \$116,000 is available for administrative purposes from the Board of Control. Thus, expenses are expected to total \$316,000 for 1984-85. Funding requirements for 1985-86 are projected at essentially the full year equivalent of that amount.

**Authority**

Government Code Sections 17500 to 17630

**SUMMARY OF PROGRAM REQUIREMENTS**

	1983-84*	1984-85*	1985-86*
10 Commission on State Mandates ( <i>General Fund</i> ) .....	-	\$10,316	\$5,675
Unallocated General Fund Reduction for MSA and Operating Expenses ..	-	-	-42
<b>TOTALS, PROGRAMS</b> .....	-	\$10,316	\$5,633
Personnel years .....	-	3.7	7.5

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	-	-	-	-	-	-
General Fund MSA reduction .....	-	-	-	-	-	-5
Totals, Adjusted Authorized Positions .....	-	-	-	-	-	-\$5
Merit salary adjustment .....	-	-	-	-	(2)	(5)
Workload and administrative adjustments ....	-	3.7	7.5	-	110	223
Totals, Adjustments .....	-	3.7	7.5	-	\$110	\$218
101001 Totals, Salaries and Wages .....	-	3.7	7.5	-	\$110	\$218
105141 <i>Estimated salary savings</i> .....	-	-	-	-	-4	-8
Net Totals, Salaries and Wages ..	-	3.7	7.5	-	\$106	\$210
103101 Staff benefits .....	-	-	-	-	32	65
100000 Totals, Personal Services .....	-	3.7	7.5	-	\$138	\$275
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General expense .....	-	-	-	-	37	54
Printing .....	-	-	-	-	3	5
Communications .....	-	-	-	-	6	7
Postage .....	-	-	-	-	3	4
Travel—in-state .....	-	-	-	-	5	15
Facilities .....	-	-	-	-	7	20
Utilities .....	-	-	-	-	4	10
Cons & prof svs—internal .....	-	-	-	-	78	188
Cons & prof svs—external .....	-	-	-	-	20	40
Equipment .....	-	-	-	-	15	15
300000 Operating Expenses and Equipment .....	-	-	-	-	\$178	\$358
<b>TOTALS, EXPENDITURES</b> .....	-	-	-	-	\$316	\$633

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	-	-	\$633
Chapter 1459, Statutes of 1984 .....	-	\$200	-
Transfer from Board of Control per Government Code 16304.9 .....	-	116	-
Totals Available .....	-	\$316	\$633
Unexpended balance, estimated savings .....	-	-	-
<b>TOTALS, EXPENDITURES (<i>State Operations</i>)</b> .....	-	\$316	\$633

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 8885 COMMISSION ON STATE MANDATES—Continued

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1983-84*	1984-85*	1985-86*
662711 Legislative mandates .....	—	\$10,000	\$5,000
TOTALS, EXPENDITURES .....	—	\$10,000	\$5,000

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	—	—	\$5,000
Chapter 1459, Statutes of 1984 .....	—	\$10,000	—
TOTALS, EXPENDITURES .....	—	\$10,000	\$5,000

## 360 State Mandates Claims Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Government Code 17614 (Chapter 1459, Statutes of 1984) .....	—	\$10,000	\$5,000
Less transfer from the General Fund .....	—	— 10,000	— 5,000
TOTALS, EXPENDITURES .....	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	—	\$10,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	—	\$10,316	\$5,633

## FUND CONDITION

## 360 State Mandates Claims Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	—	—	—
EXPENDITURES			
Local assistance .....	—	\$10,000	\$5,000
Expenditure Reductions:			
Less transfer from General Fund .....	—	— 10,000	— 5,000
Totals, Expenditures .....	—	—	—
Reserves .....	—	—	—

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Totals, Authorized Positions .....	—	—	—	—	—	—
General Fund MSA reduction .....	—	—	—	—	—	— 5
Totals, Adjusted Authorized Positions .....	—	—	—	—	—	— 5
Workload and Administrative Adjustments:						
Positions established:				Salary Range		
Exec secty .....	—	0.5	1	4,154-4,355	\$25	\$50
Staff services mgr I .....	—	0.5	1	2,414-2,913	17	35
Assoc govtl prog analyst .....	—	1.5	3	2,197-2,651	47	95
Exec secty I .....	—	0.5	1	1,389-1,653	8	16
Ofc techn .....	—	0.5	1	1,214-1,551	7	15
Ofc asst II .....	—	0.2	0.5	1,048-1,309	6	12
Totals, Workload and Administrative Adjustments .....	—	3.7	7.5	—	\$110	\$223
Totals, Adjustments .....	—	3.7	7.5	—	\$110	\$218
TOTALS, SALARIES AND WAGES .....	—	3.7	7.5	—	\$110	\$218

\* Dollars in thousands, excluding salary range.



## 8910 OFFICE OF ADMINISTRATIVE LAW

## Program Objectives and Description

The Office of Administrative Law is charged with a broad range of responsibilities related to the regulatory process and to accomplishing regulatory reform in California. The office is the central agency in state government with the power and duty to review regulations to ensure that they are written in a comprehensive manner, are authorized by statute, and are consistent with other law. These duties include the orderly review of administrative regulations against specified procedures and standards with the goal of improving the quality of state regulations. The objectives of OAL are:

1. To provide the regulated public better access to state government by promoting increased understanding and awareness of the regulatory process, and to provide the Legislature with information regarding statutes that affect the regulatory process.
2. To ensure that agencies examine all regulations in existence prior to July 1, 1980 for compliance with statutory standards and to review regulatory actions proposed by agencies to conform "existing" regulations to the new criteria.
3. To review all proposed and emergency regulations for compliance with six statutory standards and statutorily required procedures.
4. To review and determine whether agencies' informal rules should be adopted as formal regulations.

OAL achieves these objectives through five basic functions: review of existing regulations; review of new regulations; determinations regarding informal rules, as mandated by AB 1013; provision of public information and coordination of regulatory and legislative affairs; and publications.

*Review of Existing Regulations:*

Existing regulations which state agencies elect to retain following an in-house review must be reviewed by OAL to ensure that these regulations meet statutory standards. This review is carried out with a program base of six staff and will require at least two years to complete.

*Review of New Regulations:*

OAL reviews all emergency and non-emergency regulations against the standards set by statute. Regulations filed on an emergency basis must be reviewed within 10 days; non-emergency regulations must be reviewed within 30 days.

*Determinations as Mandated by AB 1013:*

AB 1013 (Chapter 61, Statutes of 1982), extended the regulatory review process to administrative rules and orders. Whenever OAL determines it is necessary, any informal rule issued by an agency is subject to the issuance of a determination by OAL as to its regulatory nature and, therefore, enforceability. *The 1985-86 budget proposes to continue two limited term positions on a permanent basis and add 3 new positions to provide determinations on informal rules.*

*Public Information, Publications Regulatory and Legislative Affairs:*

Public information regarding the regulatory process is the key to making the reforms necessary to carry out the intent of the Legislature. In addition, a program for comparing previously enacted statutes with regulations is required to provide periodic reports on needed legislative changes. OAL also publishes on a weekly basis both the new pages of the Administrative Code as well as the notices of proposed adoptions of new regulations. OAL also publishes other documents designed to inform the public of regulatory matters. *The 1985-86 budget adds 2 positions to work with the Legislature and to review proposed legislation that impacts OAL and the regulatory process.*

*The 1985-86 budget also includes \$111,000 to develop an office automation system to track approximately 2,500 regulations and notice filings and to increase office productivity in a cost effective manner. An additional \$75,000 has been included for increased rent and moving expenses in order to relocate the office to a building with adequate space.*

## Authority

Government Code Sections 11340-11446.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Office of Administrative Law .....	\$1,715	\$2,591	\$2,880
Reimbursements .....	-1	-	-
NET TOTALS, PROGRAMS (General Fund) .....	\$1,714	\$2,591	\$2,880
Personnel years .....	38.2	50.6	55.2

## SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10	Workload adjustment to make AB 1013 determinations .....	4.8	243
10	Office automation .....	-	111
10	Office relocation .....	-	75

## Performance Measures

	1983-84	1984-85	1985-86
Number of pages of regulatory filings reviewed (proposed and emergency) .....	136,800	136,800	136,800
Number of pages of documents related to the review of existing regulations .....	12,000	12,200	12,200
Number of petitions reviewed related to AB 1013 determinations .....	-	15	75
Number of registers published .....	102	102	102

\* Dollars in thousands

## 8910 OFFICE OF ADMINISTRATIVE LAW—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	38.2	53.5	51.5	\$1,094	\$1,518	\$1,475
Salary increase adjustment .....	-	-	-	-	123	129
Totals, Adjusted Authorized Positions .....	38.2	53.5	51.5	\$1,094	\$1,641	\$1,604
Proposed new positions .....	-	-	7	-	-	222
Totals, Adjustments .....	-	-	7	-	-	\$222
101001 Totals, Salaries and Wages .....	38.2	53.5	58.5	\$1,094	\$1,641	\$1,826
105141 Estimated salary savings .....	-	-2.9	-3.3	-	-87	-96
Net Totals, Salaries and Wages ..	38.2	50.6	55.2	\$1,094	\$1,554	\$1,730
103101 Staff benefits .....	-	-	-	336	572	579
100000 Totals, Personal Services .....	38.2	50.6	55.2	\$1,430	\$2,126	\$2,309
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				37	56	57
Printing .....				24	67	60
Communications .....				22	32	36
Postage .....				3	9	8
Travel—in-state .....				4	9	11
Travel—out-of-state .....				-	2	2
Training .....				4	5	5
Facilities operation .....				112	130	214
Collective bargaining .....				-	-	1
Cons & prof services—interdept'l .....				34	40	46
Cons & prof services—external .....				16	100	2
Equipment .....				29	15	129
300000 Totals, Operating Expenses and Equipment .....				\$285	\$465	\$571
TOTALS, EXPENDITURES .....				\$1,715	\$2,591	\$2,880
Reimbursements .....				-1	-	-
NET TOTALS, EXPENDITURES .....				\$1,714	\$2,591	\$2,880

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$1,721	\$2,436	\$2,880
Allocation for employee compensation .....	66	155	-
Totals Available .....	\$1,787	\$2,591	\$2,880
Unexpended balance, estimated savings .....	73	-	-
TOTALS, EXPENDITURES .....	\$1,714	\$2,591	\$2,880

## CHANGES IN

## AUTHORIZED POSITIONS

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Total, Authorized Positions .....	38.2	53.5	51.5	\$1,094	\$1,518	\$1,475
Salary increase adjustment .....	-	-	-	-	123	129
Totals, Adjusted Authorized Positions .....	38.2	53.5	51.5	\$1,094	\$1,641	\$1,604
Proposed New Positions:				Salary Range		
Staff counsel III .....	-	-	1	3,890-4,709	-	56
Staff counsel I .....	-	-	2	3,073-3,715	-	76
Assoc govtl prog analyst .....	-	-	1	2,373-2,863	-	28
Legal counsel .....	-	-	1	2,549-2,798	-	31
Office asst II .....	-	-	1	1,258-1,462	-	16
Word proc tech .....	-	-	1	1,239-1,440	-	15
Totals, Proposed New Positions .....	-	-	7	-	-	\$222
Totals, Adjustments .....	-	-	7	-	-	\$222
TOTALS, SALARIES AND WAGES .....	38.2	53.5	58.5	\$1,094	\$1,641	\$1,826

\* Dollars in thousands, excluding salary range.



8940 **MILITARY DEPARTMENT**

The Military Department is responsible for protecting life and property during periods of civil emergency and natural disaster by furnishing trained units for federal mobilization and for state missions as required by the Military and Veterans Code or as directed by the Governor.

The department is organized into a command element and three functional staff divisions to accomplish the command and management responsibilities of the Adjutant General. Staff activities include personnel, recruiting, information, administrative services, training, logistics, emergency operations and resource management. The department is organized in accordance with Department of the Army and Department of the Air Force staffing patterns.

**Authority**

Military and Veterans Code.

**Performance Measures**

Program performance data for this agency may be retrieved from the California Fiscal Information System.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1983-84*	1984-85*	1985-86*
10 Army National Guard.....	\$18,322	\$21,495	\$22,533
20 Air National Guard.....	4,722	5,578	5,933
30 Office of the Adjutant General.....	3,431	4,122	4,475
Office of the Adjutant General—Distributed.....	-3,431	-4,122	-4,475
35 Military Support to Civil Authority.....	1,255	2,893	-
40 Military Retirement.....	1,692	1,837	1,813
55 State Military Reserve.....	-	240	240
60 Farm and Home Loan Program.....	72	72	72
71 California IMPACT Program.....	831	1,265	1,426
Unallocated General Fund Reductions for Operating Expenses <sup>n</sup> .....	-	-	-24
<b>TOTALS, PROGRAMS</b> .....	<b>\$26,894</b>	<b>\$33,380</b>	<b>\$31,993</b>
Reimbursements.....	-1,150	-2,145	-1,276
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$25,744</b>	<b>\$31,235</b>	<b>\$30,717</b>
General Fund.....	15,969	17,467	18,216
AWOL Abatement Program Fund.....	-	2	2
Federal Trust Fund <sup>1</sup> .....	9,775	13,766	12,499
Personnel years.....	569.7	619.3	601.3
Other Federal Funds <sup>1</sup> .....			
10 Army National Guard.....	141,518	147,315	154,682
20 Air National Guard.....	92,347	82,255	86,357
30 Office of the Adjutant General.....	1,314	1,260	1,333
<b>TOTALS, OTHER FEDERAL FUNDS</b> .....	<b>\$235,179</b>	<b>\$230,830</b>	<b>\$242,372</b>
Personnel years (federal employees only).....	3,212	3,220	3,220

**10 ARMY NATIONAL GUARD****Program Objectives and Description**

This program manages Army National Guard units, personnel, supplies, and equipment in order to maximize the readiness of those forces when required for federal missions in the military defense of the United States or for state missions in support of civil authority.

The Army National Guard consists of 165 company-size units allotted to the State by the Department of the Army. The Military Department, in turn, stations those units at locations deemed best suited to insure their readiness and availability to perform state and federal missions. The current authorized strength of the Army National Guard is 21,084 officers and enlisted personnel.

**Authority**

Military and Veterans Code.

**Program Requirements**

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	269.8	305.6	304.6	\$18,322	\$21,495	\$21,992
Workload adjustments.....	-	-	1	-	-	541
<b>Totals, Army National Guard</b> .....	<b>269.8</b>	<b>305.6</b>	<b>305.6</b>	<b>\$18,322</b>	<b>\$21,495</b>	<b>\$22,533</b>
General Fund.....				11,490	12,908	13,766
AWOL Abatement Program Fund.....				-	2	2
Federal Trust Fund <sup>1</sup> .....				6,621	8,341	8,562
Reimbursements.....				211	244	203

**Program Elements**

10.10 Training.....	14	16	16	\$511	\$603	\$612
10.20 Logistics.....	222.8	250.6	250.6	16,424	19,252	20,254
10.30 Command Support.....	10	11	11	436	515	522
10.40 Personnel.....	23	28	28	951	1,125	1,145

<sup>1</sup> These federal funds are displayed for informational purposes but are not included in the program totals because the funds are not deposited in the State Treasury. However, the funds are included in statewide summary schedules.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 8940 MILITARY DEPARTMENT—Continued

## 10.10 Training

California Army National Guard units utilize training programs established by the Department of the Army and train under the general supervision of Active Army personnel. Units are inspected frequently by National Guard and Active Army officers to assure attainment and maintenance of readiness objectives.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	14	16	16	\$511	\$603	\$612

## 10.20 Logistics

All of the federal funds provided to support the Army National Guard are to sustain the supplies, equipment, and maintenance requirements necessary for readiness training and operations. Camp San Luis Obispo is a state-owned installation which serves as the primary logistical base for receipt, storage, and distribution of federal supplies and equipment. Camp San Luis Obispo and Camp Roberts are major outdoor training areas that are utilized year-round by the National Guard, Army Reserve and Active Army forces. Camp Roberts and Los Alamitos Armed Forces Reserve Center are federal installations licensed and operated by the Military Department with 100 percent federal funding support. Camp San Luis Obispo receives 37 percent federal funding support.

Army National Guard units and equipment are housed in 124 armories. Local maintenance support is provided at 37 organizational maintenance shops, with higher echelon maintenance accomplished at eight support facilities. Over 80 percent of the state funds provided to support the Army National Guard Program are directed toward logistical activities.

The budget year reflects one new custodian position and funding for custodial and groundskeeping services at the new Fresno armory; \$60,000 (100% Federal funds) to contract for environmental impact studies for armory construction projects and Camp San Luis Obispo; \$54,000 (75% Federal funds) to contract for building maintenance at the United States Property and Fiscal Office at Camp San Luis Obispo; \$95,000 to upgrade custodial and groundskeeping contracts at four armory locations; \$85,000 for architectural services to be provided by the Office of the State Architect for armory repair projects; \$25,000 (75% Federal funds) for California Men's Colony convict labor and supervision costs for maintenance activities at Camp San Luis Obispo; and \$30,000 for energy conservation retrofit projects to be performed by the California Conservation Corps at six armories.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	222.8	250.6	250.6	\$16,424	\$19,252	\$20,254
General Fund .....				9,662	10,742	11,569
Federal Trust Fund <sup>1</sup> .....				6,621	8,341	8,562
Reimbursements .....				141	169	123

## 10.30 Command Support

This element provides command direction and policy guidance for the Army National Guard program. Activities include the issuance of directives and coordination of training and logistics; supervision of training and determination of readiness levels; and contingency planning and operational control over elements ordered into state service during emergencies.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	10	11	11	\$436	\$515	\$522

## 10.40 Personnel

This element establishes standards for administrative and personnel practices. It develops policies, procedures, and standards for management of personnel and other records. It administers military personnel systems, including procurement, assignment, payment, promotion, retention, separation, and retirement of Army National Guard personnel.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	23	28	28	\$951	\$1,125	\$1,145
General Fund .....				881	1,048	1,063
AWOL Abatement Program Fund .....				—	2	2
Reimbursements .....				70	75	80

## 20 AIR NATIONAL GUARD

## Program Objectives and Description

The objective of this program is to maximize the readiness of trained and equipped air forces when required for federal or state missions.

The Air National Guard consists of an air defense unit at Fresno, a tactical airlift unit at Van Nuys, an air rescue and recovery unit at Moffett Field, and a tactical fighter unit at March Air Force Base. Additionally, communications units are located at North Highlands, Van Nuys, Hayward, Compton, Costa Mesa, Los Angeles, and Ontario. All of these units are allotted to the State by the Department of the Air Force. The authorized strength of the California Air National Guard is 5,541.

## Authority

Military and Veterans Code.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	95	100	100	\$4,722	\$5,578	\$5,665
Workload adjustments .....	—	—	—	—	—	268
Totals, Air National Guard .....	95	100	100	\$4,722	\$5,578	\$5,933
General Fund .....				1,568	1,853	1,996
Federal Trust Fund <sup>1</sup> .....				3,154	3,725	3,937

\* Dollars in thousands



## 8940 MILITARY DEPARTMENT—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
20.10 Training .....	5	5	5	\$318	\$375	\$381
20.20 Logistics .....	85	90	90	4,040	4,772	5,115
20.30 Command Support .....	3	3	3	311	367	373
20.40 Personnel .....	2	2	2	53	64	64

## 20.10 Training

Plans are developed and maintained for employment of Air National Guard forces during state emergencies and federal mobilization. Support plans include airlift, communications, and other specialized support. The operations unit within this element is responsible for the control and management of resources committed to these missions and the implementation of training and flying schedules. Training is conducted utilizing USAF technical schools and on-the-job training. Each individual trains a minimum of 39 days per year and proficiency is assured through periodic individual and unit testing conducted by regular Air Force advisors.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	5	5	5	\$318	\$375	\$381

## 20.20 Logistics

The federal government provides virtually all supplies, equipment, transportation, subsistence, and support services necessary for training, deployment, and commitment of the Air National Guard. Major tasks are procurement, issuance, and control of repair parts, administrative supplies, uniforms, fuels, meals, ammunition, mobilization stockpiles, housekeeping, and the highly technical maintenance of over \$186,000,000 worth of aircraft, 900 wheeled vehicles, and modern mobile radio, teletype, and radio relay equipment. The State of California operates and maintains nine Air National Guard facilities under a contract with federal reimbursement for a major portion of the costs.

The budget year reflects \$204,000 (75% federal funds) for janitorial and groundskeeping contracts at five Air National Guard bases.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	85	90	90	\$4,040	\$4,772	\$5,115
General Fund .....				886	1,047	1,178
Federal Trust Fund <sup>1</sup> .....				3,154	3,725	3,937

## 20.30 Command Support

This element performs all functions of command to ensure achievement of program objectives. Tasks include development of long-range plans and programs concerning state military requirements and operational capabilities of 50 California Air National Guard organizations.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	3	3	3	\$311	\$367	\$373

## 20.40 Personnel

This element develops and implements personnel policies and systems, and accomplishes the procurement, selection, appointment, enlistment, commissioning, assignment, classification, reporting, promotion evaluation, separation, and discharge of Air National Guard personnel; establishes criteria and procedures for maintenance of personnel records; and provides services including the development and publication of policies concerning correspondence, records, files, reports, libraries, processing of security clearances, and the safeguarding of classified information. Most staff personnel involved in this program are federal employees.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures (General Fund) .....	2	2	2	\$53	\$64	\$64

## 30 OFFICE OF THE ADJUTANT GENERAL

## Program Objectives and Description

The objective of this program is to provide executive leadership, policy direction, and administrative services. The Adjutant General exercises direct command over the State's military forces until such time as those forces have been mobilized under federal authority.

The budget year reflects \$220,000 for additional rental space for the Office of the Adjutant General; \$14,000 to upgrade a 0.5 Management Services Technician to one Staff Services Analyst position in the budget office; \$32,000 in additional temporary help for tort claims investigations and \$40,000 for data processing programming services.

## Authority

Military and Veterans Code.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	159.5	167.7	167.7	\$3,431	\$4,032	\$4,079
Workload adjustments .....	—	—	1	—	90	396
Totals, Office of the Adjutant General .....	159.5	167.7	168.7	\$3,431	\$4,122	\$4,475

\* Dollars in thousands

## 8940 MILITARY DEPARTMENT—Continued

Program Elements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
30.01 Command Management .....	159.5	167.7	168.7	\$3,431	\$4,122	\$4,475
30.02 Distributed Administration						
Amounts charged to other programs:						
10 Army National Guard .....	(130)	(137)	(138)	-2,826	-3,243	-3,580
20 Air National Guard .....	(12)	(14)	(14)	-111	-234	-261
35 Military Support to Civil Authority .....	-	-	-	-	-	-
40 Military Retirement .....	(6)	(8)	(8)	-330	-420	-396
55 State Military Reserve .....	-	(1)	(1)	-	-40	-40
71 California IMPACT Program .....	(11.5)	(7.7)	(7.7)	-164	-185	-198
Totals, Amounts Charged to Other Programs .....	(159.5)	(167.7)	(168.7)	-\$3,431	-\$4,122	-\$4,475
Net Totals, Office of the Adjutant General	159.5	167.7	168.7	-	-	-

## 35 MILITARY SUPPORT TO CIVIL AUTHORITY

## Program Objectives and Descriptions

The objectives of this program are to provide National Guard personnel, equipment and other support to civil authority when called to state service by the Governor due to domestic emergency or disaster and to provide state, city, county and other public agencies with specialized planning and preparation training designed to minimize the destructive impact of disasters and other massive emergencies.

## Authority

Military and Veterans Code.

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs .....	25.8	20	-	\$1,255	\$2,893	-
Workload adjustment .....	-	-	-	-	-	-
Totals, Military Support to Civil Authority ..	25.8	20	-	\$1,255	\$2,893	-
General Fund .....				846	225	-
Federal Trust Fund .....				-	1,700	-
Reimbursements .....				409	968	-

## Program Elements

35.10 State Emergencies and Disasters .....	5	-	-	\$233	\$1,925	-
35.20 California Specialized Training Institute .....	20.8	20	-	1,022	968	-

## 35.10 State Emergencies and Disasters

The Adjutant General is responsible for the employment of personnel and equipment to support the emergency needs of civil authority when the Governor calls the National Guard to duty. Resource data, plans, policies and procedures governing the use of available resources are continuously reviewed and updated to assure a timely and effective response. Liaison and coordination is maintained with federal, state and local agencies so that mutual understanding and unity of purpose is assured during an emergency. During 1983-84, National Guard members have responded to 79 emergency calls and served over 2,035 days in support of floods, wildfire suppression, search and rescue missions and prison grounds weapons searches.

Monies for support of state emergencies are provided through the Emergency and Contingency Fund.

Input	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures .....	5	-	-	\$233	\$1,925	-
General Fund .....				233	225	-
Federal Trust Fund .....				-	1,700	-
Reimbursements .....				-	-	-

## 35.20 California Specialized Training Institute

The purpose of the California Specialized Training Institute, as prescribed in Section 185, Military and Veterans Code, is to provide training to state agencies, cities and counties in their planning and preparation for disasters. To accomplish this goal, the institute conducts a series of resident emergency management training courses relating to emergency preparedness, mitigation, response and recovery. Training courses address earthquakes, hazardous material incidents, major events, nuclear related accidents or incidents and terrorist activities. Additionally, the institute conducts emergency management seminars and exercises for local jurisdictions. These on-site programs allow for a realistic disaster management exercise for all departments of a jurisdiction using local plans, facilities, communication systems and the personnel responsible for emergency response.

Course attendees include members of fire services, health services, law enforcement, water resources, public utilities, medical services, transportation, public administrators and emergency service departments. Representatives of business, industry and community services also attend. Tuition and fees are charged for training provided by the institute. During 1983-84, training was provided to 2,388 personnel.

In order to centralize the State's emergency management training activities, funding for this program was transferred to the Office of Emergency Services (OES) in 1984-85. Actual program operations will be transferred to OES in 1985-86.

\* Dollars in thousands



## 8940 MILITARY DEPARTMENT—Continued

## Authority

Military and Veterans Code.

## Input

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Expenditures.....	20.8	20	—	\$1,022	\$968	—
General Fund .....				613	—	—
Reimbursements .....				409	968	—

## 40 MILITARY RETIREMENT

## Program Objectives and Description

This program provides retirement benefits, similar to those provided by the federal military services, to persons who entered state active duty prior to October 1, 1961 and have served 20 or more years, at least 10 of which have been on state active duty. All other permanent state employees are covered by the Public Employees' Retirement System. Currently, there are 47 retirees receiving benefits under the Military Retirement Program. There are four individuals yet to retire under this system.

## Authority

Sections 228 and 256, Military and Veterans Code.

## Program Requirements

	1983-84*	1984-85*	1985-86*
Continuing program costs (General Fund) .....	\$1,692	\$1,837	\$1,813

## 55 STATE MILITARY RESERVE

## Program Objectives and Description

This Program manages State Military Reserve units, personnel, supplies and equipment in order to maximize the readiness of those forces when required for augmentation and support of the California National Guard or for State missions in support of civil authority. The State Military Reserve is organized with 49 company size units located throughout the State in local National Guard armories. The current authorized strength of the State Military Reserve is 1500 officers and enlisted personnel. The program is administered by two full-time positions.

## Authority

Military and Veterans Code

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs (General Fund) ..	—	2	2	—	\$240	\$240

## 60 FARM AND HOME LOAN PROGRAM

## Program Objectives and Description

This program is known as the California National Guard Members' Farm and Home Purchase Act of 1978 which was effective January 1, 1979. The objective of the program is to provide members of the California National Guard who are enlisted members, warrant officers, or commissioned officers of the rank of captain or below and who serve a six-year obligation, the opportunity to acquire farms and homes with low interest loans. Funds for loans are raised through the issuance of revenue bonds. An amount of \$2.5 million has been appropriated from the General Fund (Chapter 920, Statutes of 1981) for the purpose of creating the Supplementary Bond Security Account within the California National Guard Members' Farm and Home Building Fund of 1978 as backing for the revenue bonds issued. A total of approximately 640 home loans will be issued by the end of 1984-85. The \$2.5 million will be repaid to the General Fund at the end of 30 years. The administration of the program is vested in the Military Department; however, all administrative functions, except eligibility determination, have been assigned to the Department of Veterans Affairs with the administrative costs of the program payable from revenue bond proceeds.

## Authority

Sections 270, 480-489, Military and Veterans Code.

## Program Requirements

	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	2	2	2	\$72	\$72	\$72
General Fund .....				—	(2,500)	(2,500)
Reimbursements .....				72	72	72

## 71 CALIFORNIA IMPACT PROGRAM

## Program Objectives and Description

The California Innovative Military Projects and Career Training Program, known as the California IMPACT Program, has been in continuous operation since 1977 with various reimbursable funding sources. In the current year, IMPACT received supplemental funding from the General Fund. A primary objective of this program is to recruit, provide pre-skill training, job counseling, coordinate in-kind skill training and job placement of disadvantaged youth. Pre-skill training includes remedial and military instruction designed both to insure success while participating in military skill training, following enlistment in the California National Guard, and to enhance the participant's open job market employment potential by instilling self-discipline, punctuality and organizational loyalty. Another priority objective is to recruit into the California National Guard disadvantaged youth who would not otherwise be eligible for National Guard membership except for the training and other instructional services provided by the IMPACT Program.

Since its original establishment, the California IMPACT Program has placed 653 participants into full time unsubsidized employment and provided 327 enlistees for the California National Guard. In the current year, the IMPACT Program will train 450 eligible participants, of which 382 will be placed into full time unsubsidized employment. 237 of the 382 will become enlistments into the active services, other reserve components or the California National Guard. In the budget year, the program anticipates 450 participants.

\* Dollars in thousands

## 8940 MILITARY DEPARTMENT—Continued

Program Requirements	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Continuing program costs.....	17.6	16	16	\$831	\$1,012	\$1,033
Workload adjustments.....	—	6	7	—	253	393
Totals, California Impact Program .....	17.6	22	23	\$831	\$1,265	\$1,426

## Input

Expenditures.....	17.6	22	23	\$831	\$1,265	\$1,426
General Fund .....	—	—	—	373	404	425
Reimbursements .....	—	—	—	458	861	1,001

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*
Authorized positions .....	569.7	619.3	619.3	\$12,434	\$13,335	\$13,433
Salary increase adjustment .....	—	—	—	—	455	602
Totals, Adjusted Authorized Positions .....	569.7	619.3	619.3	\$12,434	\$13,790	\$14,035
Merit salary adjustment .....	—	—	—	—	—	(53)
Workload and administrative adjustments ....	—	8	—20	—	240	—590
Proposed new positions.....	—	—	11	—	72	380
Totals, Adjustments.....	—	8	—9	—	\$312	—\$210
101001 Totals, Salaries and Wages .....	569.7	627.3	610.3	\$12,434	\$14,102	\$13,825
105141 Estimated salary savings .....	—	—8	—9	—	—205	—215
Net Totals, Salaries and Wages ..	569.7	619.3	601.3	\$12,434	\$13,897	\$13,610
103101 Staff benefits .....	—	—	—	4,417	5,483	5,424
100000 Totals, Personal Services.....	569.7	619.3	601.3	\$16,851	\$19,380	\$19,034

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	343	654	569
Printing .....	61	24	3
Communications.....	859	1,017	1,040
Postage.....	36	39	39
Insurance.....	12	27	26
Travel—in-state .....	196	221	182
Travel—out-of-state .....	9	21	18
Training.....	56	89	45
Facilities operations .....	3,606	4,748	5,544
Utilities .....	2,711	3,190	3,264
Cons & prof svcs—interdept'l.....	15	6	252
Collective bargaining .....	(3)	(4)	(7)
Consolidated data center (Health and Welfare Agency Data Center) .....	92	96	101
Data processing .....	62	65	68
Equipment.....	357	320	250
Other items of expense:			
Subsistence and personal care.....	9	31	31
Clothing and personal supplies.....	(7)	(28)	(28)
Medical care (exams) .....	(2)	(3)	(3)
Vehicle operations .....	106	110	110
State declared emergencies .....	151	1,925	—
300000 Totals, Operating Expenses and Equipment .....	\$8,681	\$12,583	\$11,542

## SPECIAL ITEMS OF EXPENSE

Military retirement (pay and benefits) .....	1,362	1,417	1,417
Supplementary Bond Security Account, California National Guard Members' Farm and Home Loan Building Fund of 1978 .....	—	—	(2,500)
400000 Totals, Special Items of Expense .....	\$1,362	\$1,417	\$1,417
TOTALS, EXPENDITURES.....	\$26,894	\$33,380	\$31,993
Reimbursements .....	—1,150	—2,145	—1,276
NET TOTALS, EXPENDITURES (Support) .....	\$25,744	\$31,235	\$30,717

\* Dollars in thousands



## 8940 MILITARY DEPARTMENT—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$15,292	\$16,302	\$18,126
011 Budget Act appropriation (armory revenues) .....	30	90	90
Allocation for contingencies or emergencies .....	280	225	—
Allocation for employee compensation .....	405	650	—
Chapter 1545, Statutes of 1984 (SMR) .....	—	200	—
Transfer to employee compensation .....	—	—	—
Allocation for price increase .....	—	—	—
Rental rate adjustment .....	—	—	—
Prior year balances available:			
Chapter 920, Statutes of 1981 .....	2,500	2,500	2,500
Totals Available .....	\$18,507	\$19,967	\$20,716
Unexpended balance, estimated savings .....	—38	—	—
Balance available in subsequent years .....	—2,500	—2,500	—2,500
TOTALS, EXPENDITURES .....	\$15,969	\$17,467	\$18,216

## 130 AWOL Abatement Program Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$2	\$2	\$2
Unexpended balance, estimated savings .....	—2	—	—
TOTALS, EXPENDITURES .....	—	\$2	\$2

890 Federal Trust Fund<sup>f</sup>

## APPROPRIATIONS

001 Budget Act appropriation .....	\$12,125	\$12,204	\$12,499
Budget adjustment .....	1,456	1,627	—
Allocation to the Board of Control .....	—	—65	—
Totals Available .....	\$13,581	\$13,766	\$12,499
Reduction per Section 27.10 .....	—	—	—
Unexpended balance, estimated savings .....	—3,806	—	—
TOTALS, EXPENDITURES .....	\$9,775	\$13,766	\$12,499
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$25,744	\$31,235	\$30,717

895 Other Federal Funds<sup>f</sup>

## APPROPRIATIONS

Army and Air National Guard .....	\$235,179	\$230,830	\$242,372
-----------------------------------	-----------	-----------	-----------

## FUND CONDITION

## 130 AWOL Abatement Program Fund

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	—	\$2	\$2
REVENUES AND TRANSFERS			
Receipts:			
161498 Miscellaneous Revenues .....	\$2	2	2
EXPENDITURES			
Disbursements:			
Army National Guard .....	—	2	2
RESERVES .....	\$2	\$2	\$2
Reserve for economic uncertainties .....	2	2	2

## REVENUES

	1983-84*	1984-85*	1985-86*
Receipts:			
152200 Rentals of State property .....	\$1	—	—
152299 Armory revenue .....	—	\$90	\$90
161400 Miscellaneous revenue .....	—	1	1
100000 Totals, Revenue (General Fund) .....	\$1	\$91	\$91

\* Dollars in thousands

## 8940 MILITARY DEPARTMENT—Continued

CHANGES IN AUTHORIZED POSITIONS							
	83-84	84-85	85-86	1983-84*	1984-85*	1985-86*	
Totals, Authorized Positions .....	569.7	619.3	619.3	\$12,434	\$13,335	\$13,433	
Salary increase adjustment .....	-	-	-	-	455	602	
Totals, Adjusted Authorized Positions .....	569.7	619.3	619.3	\$12,434	\$13,790	\$14,035	
Workload and Administrative Adjustments:							
Positions reclassified:							
Adjutant General's Office:							
Major-special rep to the Adjutant gen from							
Special rep .....		(1)	(1)	2,184-3,494	7	7	
Sgt First Class-Public Affairs Asst from							
Staff sgt-public affairs spec .....		(1)	(1)	1,500-2,456	2	2	
Army Division:							
Office techn from Office asst II .....		(2)	(2)	1,214-1,551	5	5	
Steno from Office techn .....		(1)	(1)	1,029-1,339	-3	-3	
Office asst II from Steno .....		(1)	(1)	1,048-1,309	-	-	
Resource Management Division:							
Brig gen-dep adj gen from COL - dep adj							
gen .....		(1)	(1)	3,893-5,514	6	7	
Master sgt-mil skills coord from sgt first							
class-mil skills coord .....		(1)	(1)	1,992-2,685	1	2	
Sgt first class-trng coord from staff sgt E6-							
trng NCO .....		(1)	(1)	1,500-2,456	2	2	
Sgt first class-RMD adm asst from sgt first							
class-SMR adm asst .....		(1)	(1)	1,500-2,456	-	-	
Sgt-training aids spec from office asst II ..		(1)	(1)	1,191-1,660	3	4	
Sgt-military payroll techn from pers asst I		(1)	(1)	1,191-1,660	-2	-2	
Staff services analyst from mgt services techn	-	(0.5)	(0.5)	1,327-2,073	-	-	
Office asst II from sgt-supply clk .....	-	(1)	(1)	1,048-1,309	-3	-4	
Air Bases:							
Maintenance mechanic from ground keeper	-	-	(2)	1,868-2,251	-	3	
Positions Deleted:							
California Specialized Training Institute:							
Colonel-director .....	-	-	-1	3,083-4,961	-	-60	
Lieut colonel-chief adm branch .....	-	-	-1	2,576-4,054	-	-50	
Lieut colonel-chief plans and research .....	-	-	-1	2,576-4,054	-	-32	
Lieut colonel-chief academic branch .....	-	-	-1	2,576-4,054	-	-45	
Lieut colonel-prog mgr .....	-	-	-2	2,576-4,054	-	-88	
Major-instructor .....	-	-	-1	2,229-3,548	-	-43	
Warrant off W4-instructor .....	-	-	-2	2,081-3,261	-	-62	
Warrant off W4-coord student svcs .....	-	-	-1	2,081-3,261	-	-24	
Warrant off W4-coord sup svcs .....	-	-	-1	2,081-3,261	-	-37	
Warrant off W4-budget and fiscal off .....	-	-	-1	2,081-3,261	-	-27	
Master sgt E8-trng aide spec .....	-	-	-1	2,022-2,724	-	-33	
Staff sgt E6-research cntr techn .....	-	-	-1	1,357-1,958	-	-17	
Accountant I .....	-	-	-1	1,401-1,827	-	-20	
Office techn .....	-	-	-1	1,214-1,551	-	-17	
Mach opr II .....	-	-	-1	1,177-1,376	-	-15	
Steno .....	-	-	-1	1,029-1,339	-	-15	
PFC E3-Adm spec .....	-	-	-1	1,086-1,284	-	-15	
PFC E3-Research asst .....	-	-	-1	1,086-1,284	-	-13	
Administratively Established Positions:							
Army Division:							
State Military Reserve Section:							
LTC-adm off .....	-	1	-	2,104-3,494	42	-	
SFC E7 adm asst .....	-	1	-	1,500-2,456	30	-	
California IMPACT Program:							
Temporary help .....	-	6	-	-	222	-	
Proposed New Positions:							
Army Division:							
State Military Reserve Section:							
LTC-admin off .....	-	-	1	2,184-3,494	-	49	
SFC E7-admin asst .....	-	-	1	1,500-2,456	-	29	
Armories:							
Custodian II .....	-	-	1	1,294-1,520	-	16	
Resources Mgmt Division:							
Staff services analyst .....	-	-	0.5	1,327-2,073	-	9	
Temporary help-Military .....	-	-	0.5	-	-	19	
California IMPACT Program:							
Temporary help - Military .....	-	-	7	-	-	258	
Totals, Adjustments .....	-	8	-9	-	\$312	-\$210	
TOTALS, SALARIES AND WAGES .....	569.7	627.3	610.3	\$12,434	\$14,102	\$13,825	

\* Dollars in thousands, excluding salary range.



## 8940 MILITARY DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1983-84*	Estimated 1984-85*	Proposed 1985-86*
<b>70 CAPITAL OUTLAY</b>				
<b>PROGRAM ELEMENTS</b>				
<b>Major Projects</b>				
70.10	Statewide			
70.10.010	Project planning, working drawings, and supervision of construction finance from federal funds	\$138 <sup>MPWk</sup>	\$515 <sup>MPWk</sup>	\$336 <sup>MPWk</sup>
	This request is for advance planning funds and A&E services for construction financed from federal funds.			
70.20	Fresno			
70.20.010	Armory Building	74 <sup>Wk</sup>	539 <sup>Ck</sup> 1,477 <sup>Cf</sup>	—
70.20.011	Off-Street Improvements	—	—	113 <sup>PWck</sup>
	This request is for preliminary plans, working drawings and construction of off-street improvements which are necessary to complete the Armory Build- ing at Fresno.			
70.21	Fairfield			
70.21.010	Armory Building	—	—	107 <sup>PWk</sup> 40 <sup>PWf</sup>
	This request is for preliminary plans and working drawings to construct a 100-person Armory Building			
70.23	San Jose			
70.23.010	Armory Building	—	—	2,930 <sup>Alk</sup>
	This request is for acquisition of a 6-acre site to construct a 400-person Armory Building.			
70.24	Sacramento			
70.24.010	Storm Drains	—	—	298 <sup>Wck</sup>
	This request is for working drawings and construction of 4,100 lf of storm drains with the necessary catch basin and manholes.			
70.99	Various Areas			
70.99.010	Other Federal Construction Funds	10,881 <sup>PWcf</sup>	2,550 <sup>PWcf</sup>	13,983 <sup>PWcf</sup>
	This request will provide 100 percent federal financing for 18 projects.			
	Totals, Major Projects	\$11,093	\$5,081	\$17,807
<b>Minor Projects</b>				
70.90.010	Special Account for Capital Outlay	—	\$310 <sup>PWck</sup>	\$258 <sup>PWck</sup>
70.90.020	Federal Trust Fund	—	64 <sup>PWcf</sup>	—
	Totals, Minor Projects	—	\$374	\$258
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b>		\$11,093	\$5,455	\$18,065
Special Account for Capital Outlay <sup>k</sup>		212	1,364	4,042
Federal Trust Fund <sup>l</sup>		10,881	4,091	14,023

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

036 Special Account for Capital Outlay<sup>k</sup>

## APPROPRIATIONS

301	Budget Act appropriation	\$212	\$1,440	\$4,042
	Transfers to and from Government Code Section 16352	—	—76	—
<b>TOTALS, EXPENDITURES</b>		\$212	\$1,364	\$4,042

890 Federal Trust Fund<sup>l</sup>

## APPROPRIATIONS

301	Budget Act appropriation (expenditures)	\$10,881	\$4,091	\$14,023
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>		\$11,093	\$5,455	\$18,065

## 9100 TAX RELIEF

Property tax relief programs were initiated in the late 1960's as a response to the growing concern with the burden of taxes on certain groups of taxpayers. In 1968, the Constitution was amended to provide homeowners a partial exemption against the assessed value of their residences. In response to assertions that the property tax on inventories was stifling economic activity, businesses were given a partial exemption for inventories beginning in 1968. The inventory tax on personal property was fully eliminated beginning with the 1980-81 fiscal year. The State provided subventions equal to the amount of property tax revenue lost due to these exemptions to reimburse cities, counties, school districts, and other local taxing jurisdictions. In 1967 the Senior Citizens' Property Tax Assistance program was established to provide direct assistance to low income elderly homeowners based on the income and property tax of a claimant. In 1972 the State began to partially reimburse cities, counties, and school districts for revenue losses due to reductions in assessed value resulting from Williamson Act contracts to preserve open space lands.

In 1972, substantial increases were made in the Homeowners' Property Tax Relief program. At the same time, the Renters' Tax Relief program, which provided an income tax credit or refund to qualified renters based on income, and State reimbursements to local jurisdictions for revenue losses from future sales or property tax exemptions were instituted. A program to allow older homeowners to defer payment of property taxes was approved by the voters in 1976.

The Senior Citizen Renters' Tax Assistance program was established in 1976. Effective in 1977-78, this program provides low-income elderly renters a cash payment based on the claimant's income and a statutory equivalent for property taxes paid.

Article XIII A of the California Constitution (Proposition 13) was approved by the voters in June 1978. This Article limits property taxes to 1 percent of market value and limits growth in market value to 2 percent per year, unless the property is sold or transferred. This reduced the State's costs in most property tax relief programs by about 50 percent, the same level of relief provided to property owners.

In 1978, the Renters' Tax Relief program was expanded to include welfare recipients. The disabled, regardless of age, became eligible for the Senior Citizens' Property Tax Assistance and Senior Citizens Renters' Tax Assistance programs. The Substandard Housing program was established to provide funds to local agencies for housing code enforcement and rehabilitation.

The Budget Act of 1983 split the tax relief appropriation. For the first three months of the fiscal year, Senior Citizens' Property Tax Assistance, Senior Citizen Renters' Tax Assistance, and Renters' Tax Relief were paid out of the Motor Vehicle License Fee Fund. Personal Property Tax Relief was paid from a General Fund continuous appropriation. Chapter 983, Statutes of 1983, transferred the appropriation authority for these items back to the General Fund. In addition, Chapter 1051, Statutes of 1983, extended eligibility for the Senior Citizens' Property Tax Deferral Program to elderly owners of mobilehomes on rented property.

Chapters 447 and 448, Statutes of 1984, eliminated the Personal Property Tax Relief Subvention and provided for partial replacement through special supplemental subventions. (See Local Government Financing, Item 9210.) In November 1984, the voters approved a constitutional amendment to extend the Senior Citizens' Property Tax Deferral Program to disabled individuals.

For 1985-86, it is proposed that Payments to Local Government for Sales and Property Tax Revenue Loss be eliminated and that \$68.5 million be appropriated for solar energy and energy conservation credits.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Senior Citizens' Property Tax Assistance .....	\$9,068	\$8,120	\$8,120
General Fund .....	1,052	8,120	8,120
Motor Vehicle License Fee Account, Transportation Tax Fund .....	8,016	-	-
20 Senior Citizens' Property Tax Deferral Program .....	7,150	8,250	9,572
30 Senior Citizen Renters' Tax Assistance .....	36,325	33,530	33,530
General Fund .....	3,175	33,530	33,530
Motor Vehicle License Fee Account, Transportation Tax Fund .....	33,150	-	-
40 Personal Property Tax Relief .....	301,843	-	-
50 Homeowners' Property Tax Relief .....	333,967	332,900	334,500
60 Subventions for Open Space .....	13,527	14,100	14,100
70 Payments to Local Government for Sales and Property Tax Revenue Loss ...	3,784	4,581	-
80 Renters' Tax Relief .....	441,000	441,000	460,000
General Fund .....	413,574	441,000	460,000
Motor Vehicle License Fee Account, Transportation Tax Fund .....	9,874	-	-
90 Substandard Housing .....	70	98	102
95 Alternative Energy Tax Credits .....	-	-	68,500
TOTALS, PROGRAMS .....	\$1,129,182	\$842,579	\$928,424
General Fund .....	1,078,142	842,579	928,424
Motor Vehicle License Fee Account, Transportation Tax Fund .....	51,040	-	-

## 10 SENIOR CITIZENS' PROPERTY TAX ASSISTANCE

Chapter 963, Statutes of 1967 provided for financial assistance to low-income California residents 62 years of age and older who own and occupy their homes through a system of direct reimbursements for portions of property taxes they paid. The percentage of assistance is inversely related to household income. The level of assistance ranged from 4 to 96 percent of the amount of property taxes paid on the first \$5,000 of assessed value.

Subsequent legislation increased both household income and assessed value levels. Chapter 1060, Statutes of 1976, substantially expanded assistance by providing for 96 percent assistance at \$3,000 income to 4 percent assistance at incomes of \$12,000, and by increasing the maximum assessed value on which assistance is calculated to \$8,500.

Chapter 569, Statutes of 1978, extended program eligibility to totally disabled persons, regardless of age. This provision was effective with claims filed for the 1978-79 fiscal year. Chapter 1207, Statutes of 1978, changed the basis on which assistance was calculated from assessed value to the first \$34,000 of market value, less the homeowners' exemption.

In 1983-84, there were approximately 98,000 claimants in this program, with an average amount of assistance of \$92. For the current year, an estimated 88,000 individuals will participate in this program. In the budget year, it is estimated that program participation will continue at the same level as in 1984-85.



## 9100 TAX RELIEF—Continued

## Program Requirements

1983-84*	1984-85*	1985-86*
\$9,068	\$8,120	\$8,120
1,052	8,120	8,120
8,016	—	—

## 20 SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM

Chapter 1242, Statutes of 1977, implemented a constitutional amendment which established a property tax deferral program, commencing with 1977-78 property taxes, for California residents 62 years of age or older who own and occupy their own homes and who had household income of \$20,000 or less for calendar year 1976. For succeeding years, the income limit was adjusted to reflect changes in the California Consumer Price Index. Interest on the taxes deferred was set at seven percent.

Chapter 576, Statutes of 1978, expanded the program to persons whose principal residence is located on real property for which the person holds a possessory interest for a term of 45 years or more.

Chapter 43, Statutes of 1978, further extended the program to include persons who are tenant-stockholders of property in cooperative housing corporations and who occupy as their principal residence a unit owned by the corporation.

Chapter 1051, Statutes of 1983, provided for a variable interest rate tied to Pooled Money Investment Fund, the inclusion of mobilehomes on rented or leased land, and the freezing of the income limit at \$34,000 for those who had filed in 1983 and at \$24,000 for those filing after 1983.

In November 1984, voters approved a constitutional amendment to extend the property tax deferral program to disabled homeowners. County administrative costs shown for past and current year are actual rather than budgeted amounts. Funding for budget year costs for all counties is estimated to be \$193,000 and is shown in the budget for "State-Mandated Local Programs." Approximately 19,500 senior or disabled homeowners will participate in this program in 1985-86.

1983-84*	1984-85*	1985-86*
\$526	\$705	\$714
7,150	8,250	9,572
2,750	3,560	4,020
173	182	193
\$10,599	\$12,697	\$14,499
2,588	2,717	2,853
—	500	300
\$2,588	\$3,217	\$3,153
\$8,011	\$9,480	\$11,346
45,722	55,202	66,548
12,500	17,250	19,512

## Program Requirements

Continuing program costs (General Fund) .....	\$7,150	\$8,250	\$9,572
Legislative Mandates .....	(173) <sup>2</sup>	(182) <sup>2</sup>	(193) <sup>2</sup>

## 30 SENIOR CITIZEN RENTERS' TAX ASSISTANCE

Chapter 1060, Statutes of 1976, established an assistance program for low-income renters who are at least 62 years old. Chapter 569, Statutes of 1978, expanded the benefits and included the disabled, regardless of age. Assistance was based on a \$220 property tax equivalent assumed to be paid by all renters and was inversely related to income. Assistance ranged from 96 percent of the property tax equivalent for individuals with incomes of \$1,400 or less to 4 percent for individuals with incomes of \$5,000 or more. Chapter 569, Statutes of 1978, set the property tax equivalent at \$250, raised the maximum income level to \$12,000, and increased the income level at which maximum assistance was paid to \$3,000. There are proration provisions for individuals renting less than a full year. If a claimant owns a home part of a year and rents part of that year, a claim can be filed for either senior citizen assistance programs, but not both. The program is administered by the Franchise Tax Board.

In 1983-84, there were 258,000 claimants in this program. For the current year, an estimated 250,000 individuals will participate in this program. In the budget year it is estimated that program participation will remain at the same level as in 1984-85.

## Program Requirements

1983-84*	1984-85*	1985-86*
\$36,325	\$33,530	\$33,530
3,175	33,530	33,530
33,150	—	—

## 40 PERSONAL PROPERTY TAX RELIEF

Beginning in 1969-70 the State provided reimbursement to local governments for the property tax revenues lost as a result of the fifteen percent exemption of business inventories and livestock as well as special reimbursements for motion picture films, aircraft, and cotton. The exemption was increased to 30 percent in 1970-71, 45 percent in 1973-74, and 50 percent from 1974-75 through 1979-80. Chapter 1150, Statutes of 1979, eliminated the business inventory tax and changed the method of reimbursing local governments beginning in 1980-81. The 1980-81 reimbursements were equal to the 1979-80 business inventory and livestock reimbursements based on a one percent tax rate and increased by the change in the California Consumer Price Index and population (average daily attendance for school districts).

Chapter 447, Statutes of 1984, eliminated the Personal Property Tax Relief subvention and provided for substitute funding. These replacement revenues are described in Item 9210, Local Government Financing.

<sup>1</sup> Interest cost determined by using average earning rates of Pooled Money Investment Account.

<sup>2</sup> "Funding for this mandate for 1985-86 is provided in the budget for 'State-Mandated Local Programs' (Department 9680) in the General Government portion of the Budget. Data shown here in parentheses are for information purposes only."

\* Dollars in thousands

## 9100 TAX RELIEF—Continued

## 50 HOMEOWNERS' PROPERTY TAX RELIEF

In order to reduce the property tax burden, the California Constitution exempts homeowners from paying taxes on the first \$7,000 market value of their principal place of residence. Statutes require the homeowner to occupy the dwelling on the property tax lien date of March 1 if it is to be classified as the principal place of residence. The Constitution also requires the State to reimburse local governments for revenues lost due to the homeowners' exemption. Over four million homeowners participate in this program.

## Program Requirements

1983-84*	1984-85*	1985-86*
\$333,967	\$332,900	\$334,500

## 60 SUBVENTIONS FOR OPEN SPACE

The Williamson Act of 1965 permits cities and counties to enter into contracts with landowners to limit the use of land to agricultural, scenic, and open-space purposes. Article XIII, Section 8, of the California Constitution permits land under such restrictions to be assessed at other than market value based on its limited use. The State provides reimbursements to cities, counties and school districts to partially defray the loss of property tax revenues. The subvention amount is determined by the type of land under contract: urban prime, other prime and nonprime.

Totals reflect payments to cities and counties only. School district subventions are funded by Chapter 292, Statutes of 1978, and Chapter 282, Statutes of 1979 and are included in apportionments for education.

Chapter 1075, Statutes of 1979, provided that land under open space contracts may be assessed under the provisions of Proposition 13, if that value is less than the capitalization of income method of valuation. State payments will only be made on parcels where the value is based on capitalization of income.

Although the number of acres eligible for reimbursement has remained relatively constant during the past three years, costs have increased as more acres under contract have qualified for higher reimbursement amounts.

## Program Requirements

1983-84*	1984-85*	1985-86*
\$13,527	\$14,100	\$14,100

## 70 PAYMENTS TO LOCAL GOVERNMENT FOR SALES AND PROPERTY TAX REVENUE LOSS

Chapter 1406, Statutes of 1972, as amended by Chapter 358, Statutes of 1973, provided for state reimbursement of local property and/or sales and use tax revenue losses resulting from statutes enacted after January 1, 1973. This represented an attempt to eliminate the future erosion of the local government tax base in light of the property tax rate limitations imposed on local governments by those statutes.

Under the provisions of Chapter 1321, Statutes of 1983, local governments will no longer be reimbursed for gasohol exemptions.

Chapter 447, Statutes of 1984, provided for reimbursements for documented vessels and for certificated aircraft to be made to local agencies through the funding sources which replaced Personal Property Tax Relief subventions.

In 1985-86, it is proposed that sales and property tax loss reimbursements be eliminated. Recent legislation has expanded both the sales tax and the property tax bases, resulting in revenue increases to local agencies which exceed losses due to tax exemptions. Section 2230.5 of the Revenue and Taxation Code requires that reimbursements be made to local agencies only for net property tax and net sales tax losses.

Expenditures result from the enactment of the following statutes:

	1983-84*	1984-85*	1985-86*
Total, Property Tax Revenue Loss Reimbursements .....	\$2,063	\$2,943	-
(1) Chapter 16, Statutes of 1973 (blind veterans) .....	7	7	-
(2) Chapter 961, Statutes of 1977 (surviving spouse of disabled veterans) .....	86	90	-
(3) Chapter 1273, Statutes of 1978 (expanded disabled veterans' program) .....	996	1,156	-
(4) Chapter 1276, Statutes of 1978 (increased disabled veterans' benefit) .....	672	652	-
(5) Chapter 172, Statutes of 1980 (veterans' late claims) .....	5	5	-
(6) Chapter 1165, Statutes of 1973 (wildlife habitat contracts) .....	30	10	-
(7) Chapter 866, Statutes of 1978 (church parking lots) .....	3	3	-
(8) Chapter 588, Statutes of 1979 (student bookstores) .....	23	24	-
(9) Chapter 928, Statutes of 1979 (business records) .....	5	5	-
(10) Chapter 18, Statutes of 1980 (documented vessels) .....	116	-	-
(11) Chapter 610, Statutes of 1980 (certificated aircraft) .....	78	-	-
(12) Chapter 1141, Statutes of 1981 (needs of hospitals) .....	42	991	-
Total, Sales Tax Revenue Loss Reimbursements .....	1,721	1,638	-
(13) Chapter 765, Statutes of 1979 (nonprofit library organizations) .....	3	3	-
(14) Chapter 1048, Statutes of 1979 (senior citizen boardinghome meals) .....	18	20	-
(15) Chapter 878/78, Chapter 222, Statutes of 1980 (medical alert tags) .....	3	4	-
(16) Chapter 645, Statutes of 1980 (meals for the elderly) .....	22	25	-
(17) Chapter 1077, Statutes of 1980 (gasohol) .....	255	-	-
(18) Chapter 1246, Statutes of 1980 (factory-built housing) .....	286	320	-
(19) Chapter 1348, Statutes of 1980 (bottled water) .....	1,134	1,266	-

## Program Requirements

1983-84*	1984-85*	1985-86*
\$3,784	\$4,581	-

\* Dollars in thousands



## 9100 TAX RELIEF—Continued

## 80 RENTERS' TAX RELIEF

Chapter 1406, Statutes of 1972, established the program to provide tax relief to qualified renters. For taxable years beginning January 1, 1973, renters received an amount ranging from \$25 to \$45 depending on their adjusted gross income, with maximum relief at incomes of \$8,000 or more. For taxable years beginning January 1, 1976 the amount was changed to a flat \$37 regardless of the amount of a renters' adjusted gross income. Chapter 569, Statutes of 1978, expanded this program to include welfare recipients.

Chapter 1207, Statutes of 1979, increased the renters' credit from \$37 per qualified renter to \$137 for married couples, head of households and surviving spouses \$99 for joint custody heads of households, and to \$60 for all other renters.

This program is administered through the Personal Income Tax Program, with the Renters' Credit claimed as a refundable tax credit. The Personal Income Tax Account is reimbursed for revenue loss due to the Renters' Tax Relief Program.

It is estimated that 4.8 million renters will participate in this program in the budget year.

## Program Requirements

1983-84*	1984-85*	1985-86*
Continuing program costs.....	\$423,448	\$441,000
General Fund .....	413,574	441,000
Motor Vehicle License Fee Account, Transportation Tax Fund .....	9,874	—

## 90 SUBSTANDARD HOUSING

Chapter 238, Statutes of 1974, provided that if a taxpayer derived rental income from substandard housing, no deduction for interest, taxes, depreciation or amortization paid in conjunction with such substandard housing would be allowed under the Personal Income Tax or Bank and Corporation Tax Law. The State retained the revenue derived from this provision.

Chapter 1286, Statutes of 1978 provided that revenue derived from this provision shall be allocated to the cities and counties where the substandard housing is located for the enforcement of housing codes and rehabilitation of housing.

## Program Requirements

1983-84*	1984-85*	1985-86*
Continuing program costs (General Fund) .....	\$70	\$98
		\$102

## 95 ALTERNATIVE ENERGY TAX CREDITS

Tax credits are available when solar energy or energy conservation devices are installed. Chapter 323, Statutes of 1983, reduced the solar energy credit from 55 percent to 50 percent and the energy conservation credit from 40 percent to 35 percent. Chapter 1164, Statutes of 1983, modified the definition of qualifying conservation measures.

For 1985-86, it is proposed that the solar and energy tax credits be funded through direct appropriation at 50 percent of their 1985-86 estimated cash-flow level.

## Program Requirements

1983-84*	1984-85*	1985-86*
Continuing program costs (General Fund) .....	—	—
		\$68,500

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

## APPROPRIATIONS

1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$23,926	\$847,786
Increase per Chapter 983, Statutes of 1983 .....	1,075,145	—
Control Section 27.30 (Local Government Fiscal Relief) .....	2,146	—
Government Code, Section 16100 (Personal Property Tax Relief) .....	79,732	—
Allocation for contingencies or emergencies .....	—	900
Chapter 983, Statutes of 1983 (Local Government Fiscal Relief) .....	208	—
Transfer to Local Government Fiscal Relief .....	-2,354	—
Totals Available .....	\$1,178,803	\$848,686
Unexpended balance, estimated savings .....	-100,661	-6,107
TOTALS, EXPENDITURES .....	\$1,078,142	\$842,579

\$928,424

## 064 Motor Vehicle License Fee Account, Transportation Tax Fund

1983-84*	1984-85*	1985-86*
101 Budget Act appropriation .....	\$514,170	—
Unexpended balance, estimated savings .....	-463,130	—
TOTALS, EXPENDITURES .....	\$51,040	—
TOTALS, EXPENDITURES (Local Assistance) .....	\$1,129,182	\$842,579

\$928,424

\* Dollars in thousands

## 9210 LOCAL GOVERNMENT FINANCING

Local governments receive a variety of subventions from the State for designated purposes such as health, welfare or judicial programs. The State also reimburses local governments for revenue lost due to the creation of tax exemptions. These local assistance expenditures are reflected in the individual budget areas for each specific program. In addition, various special programs have been established to provide general purpose revenue to counties, cities, and special districts when special circumstances have occurred. The Local Government Financing program includes those payments to local government where the funds can be used for any general government purpose.

In prior years, this program was titled "Proposition 13 Fiscal Relief for Local Governments." Proposition 13, passed by the voters on June 6, 1978, was a constitutional amendment providing significant property tax relief in California. As a result of the constitutional amendment, the property tax revenue of local governments was reduced \$7 billion in 1978-79. This sudden reduction in revenue created an environment of fiscal instability that threatened to disrupt the delivery of health, education, and other vital public services such as police and fire protection. To ensure the orderly delivery of services during the 1978-79 fiscal year, legislation was enacted (Chapters 292 (SB 154) and 332 (SB 2212), Statutes of 1978) which provided \$4.4 billion of fiscal relief to local governments and school districts and established a \$900 million emergency loan program, the Local Agency Indebtedness Fund.

In 1979, Chapter 282 (AB 8) was enacted to provide a long-term plan for financing local government. A portion of the school property tax was shifted to cities, counties, and special districts to provide sufficient revenues for their operation. The amount shifted was based on the block grant amount in Chapter 292 of 1978. It also provided for long-term school finance for K-12 and a two-year financing program for community colleges. The measure included permanent State assumption of the county share for the State Supplementary Program (SSP) and Medi-Cal and reestablishment of a local share in AFDC grants and county administration. The State also assumed a substantial share of the funding for county health services.

The 1982 and 1983 Budget Acts (Control Section 27.30) provided an appropriation for no property tax cities to replace lost subventions. The annual expenditure was \$2.1 million. Chapter 983, Statutes of 1983, provided \$208,320 to eleven low property tax cities.

In 1984, Chapters 447 (SB 794) and 448 (AB 1849) were enacted to provide a long-term realignment of fiscal responsibilities between the State and local governments. This legislation is the beginning of a "New Partnership" for the financing of State and local programs and includes adjustments which move toward the elimination of the statutory linkages that were created after Proposition 13. Major changes include repeal of the AB 8 Deflator; elimination of the Personal Property Tax subvention and substituting a more historical local tax (the State's share of Vehicle License Fees to counties); sharing the revenues from the Supplemental Property Tax to cities, counties, special districts and community colleges; and the creation of Special Supplemental Subventions. These new supplemental subventions will be available to cities, multi-county special districts and redevelopment agencies to provide additional funds when these local government entities experience a revenue loss due to the repeal of the Personal Property Tax subvention. In addition, Chapter 447, included a one time appropriation of \$10 million for non-enterprise special districts. Beginning in the current year, reimbursements to no property tax cities to replace lost subventions will be made from Vehicle License Fees.

Chapter 1674, Statutes of 1984, provided an appropriation of \$4,579,036 to be distributed to 20 counties in Fiscal Year 1984-85.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
Aid to Local Government (31 cities) .....	\$2,354	-	-
Aid to Local Government (20 counties) .....	-	\$4,579	-
Special Supplemental Subventions .....	-	82,800	\$49,500
<b>TOTALS, PROGRAMS (General Fund) .....</b>	<b>\$2,354</b>	<b>\$87,379</b>	<b>\$49,500</b>

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Budget Act appropriation (Transfer from Tax Relief) .....	\$2,146	-	-
Chapter 983, Statutes of 1983 .....	208	-	-
Government Code, Section 16111(a) (Special Supplemental Subventions) .....	-	\$72,800	\$49,500
Chapter 447, Statutes of 1984 .....	-	10,000	-
Chapter 1674, Statutes of 1984 .....	-	4,579	-
<b>TOTALS, EXPENDITURES (Local Assistance) .....</b>	<b>\$2,354</b>	<b>\$87,379</b>	<b>\$49,500</b>

## 9350 SHARED REVENUES

The purpose of the Shared Revenue program is the maintenance of the fiscal strength of the various governmental entities throughout the State. This is accomplished by the apportionment of special moneys collected by the State to local government on the basis of statutory formulas.

Chapter 10, Statutes of 1983 (First Extraordinary Session), reduced local assistance funds to cities by \$14.1 million and to counties by \$14.5 million. Reductions were made in the vehicle license fee and cigarette tax subventions and the Local Agency Reimbursement Fund.

Chapters 323 and 983, Statutes of 1983, provided for a transfer from the Vehicle License Fee Fund to the General Fund. Cities were reduced by \$248 million and counties by \$70 million. In the first three months of the 1983-84 fiscal year, \$51 million in vehicle license fee subventions were used to pay for Senior Citizens' Property Tax Assistance, Senior Citizen Renters' Tax Assistance and Renters' Tax Relief.

As a part of the New Partnership program, the State's share of the Vehicle License Fees is being transferred to local government in 1984-85. Of this amount, \$2.1 million is to be subvented to the 30 no property tax cities to replace three subventions repealed in 1981-82. The remainder is to be allocated to counties to replace Personal Property Tax Relief Subventions.

## Program Requirements

	1983-84*	1984-85*	1985-86*
<b>Totals, Shared Revenues .....</b>	<b>\$1,196,964</b>	<b>\$1,831,142</b>	<b>\$1,949,135</b>
General Fund .....	369	500	500
Special funds .....	1,150,986	1,785,963	1,906,015
Federal Trust Fund <sup>†</sup> .....	45,609	44,679	42,620

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 9350 SHARED REVENUES —Continued

**SUMMARY BY OBJECT**  
**RECONCILIATION WITH APPROPRIATIONS**

## 2 LOCAL ASSISTANCE

## 001 General Fund

## APPORTIONMENT OF TIDELAND REVENUES

1983-84\*

1984-85\*

1985-86\*

A portion of the revenues received from tide and submerged lands is apportioned to each city or county having within its boundaries such lands granted to it by the State in which the State has reserved the rights to the mineral deposits. Chapter 1553, Statutes of 1984, removed the maximum payment ceiling and increased payments to \$15,000 plus 1 percent of remaining revenues. This revenue must be used for commerce, navigation, fisheries, protection of lands, or for beaches and the coastline. (Section 6817 of the Public Resources Code.) (Expenditures)

\$369

\$500

\$500

## 034 Geothermal Resources Development Account, General Fund

## APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT

Forty percent of all money received from the federal government for geothermal leases is paid to each county based on its pro rata share of geothermal lease sale property. Bonus payments were distributed in 1983-84 and 1984-85. (Section 3821 of the Public Resources Code.)

To counties (Expenditures) .....

\$3,490

\$4,155

\$1,950

## 062 Highway Users' Tax Account, Transportation Tax Fund

## APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS

Chapter 541, Statutes of 1981, provides an amount equal to the revenue derived from 2.035 cents per gallon tax under the Motor Vehicle Fuel License Tax Law and 1.8 cents per gallon tax under the Use Fuel Tax Law is apportioned monthly among counties for maintenance of county roads. Payments are made for engineering costs, administrative expenses, snow removal, and heavy rainfall and storm damage. The majority of the money is apportioned based on number of registered vehicles and miles of maintained county roads. (Section 2104 of the Streets and Highways Code.)

To counties (Expenditures) .....

\$261,038

\$248,800

\$249,300

## APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR CITY STREETS

Chapter 541, Statutes of 1981, provides an amount equal to the revenue derived from 1.315 cents per gallon tax under the Motor Vehicle Fuel License Tax Law and 2.59 cents per gallon tax under the Use Fuel Tax Law is apportioned monthly to cities for maintenance of city streets. Payments are made for engineering costs, administrative expenses, and snow removal. Most of the revenue is distributed to cities based on population. (Sections 2107 and 2107.5 of the Streets and Highways Code.)

To cities (Expenditures) .....

\$190,234

\$178,326

\$179,600

## APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY

## ROADS AND CITY STREETS

An amount equal to the revenue derived from 1.04 cents per gallon tax under the Motor Vehicle Fuel License Tax Law is apportioned as follows: \$400 per month to each city and city and county, \$800 per month to each county and city and county, and \$30,000 per month to the Bicycle Lane Account in the State Transportation Fund. The balance of the revenues is apportioned based on registered vehicles in each county. The county receives the percentage of the revenue equal to the share of assessed value in the unincorporated area of the county. Cities in the county are apportioned the remainder based on population. (Section 2106 of the Streets and Highways Code.)

To counties and cities (Expenditures) .....

\$121,087

\$113,540

\$113,140

## 042 State Highway Account, State Transportation Fund

## APPORTIONMENT OF HIGHWAY PROPERTIES RENTAL RECEIPTS

Twenty-four percent of the rent collected on leases of land held for State highway purposes is paid to each county based on its pro rata share of total rental receipts. The Board of Supervisors determines the amount each taxing agency shall receive. However, if the rental property is located in a city, the city receives one-half of the allocation for that property. (Sections 104.6 and 104.10 of the Streets and Highway Code.)

To counties (Expenditures) .....

\$3,314

\$3,400

\$3,200

\* Dollars in thousands

## 9350 SHARED REVENUES —Continued

064 Motor Vehicle License Fee Account, Transportation  
Tax Fund

## APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES

1983-84\* 1984-85\* 1985-86\*

A license fee is imposed annually on vehicles at a sum equal to two percent of the market value based on a depreciation schedule. The revenues are paid monthly, fifty percent to the counties and cities and counties based on population and fifty percent to the cities and counties based on population. The Department of Motor Vehicles maintains responsibility for the collection of trailer coach fees for trailer coaches other than mobilehomes. Chapter 323, Statutes of 1983, held the depreciation schedule constant for one year to raise revenues. In 1983-84, these increased revenues were retained by the State. Chapter 448, Statutes of 1984, provided that 18% percent of Motor Vehicle License Fees be distributed to cities which have not levied a property tax prior to Proposition 13 and to counties. Distribution to counties is based on the amount of Personal Property Tax Relief Subventions they had received in 1982-83 and their population. (Section 11005 of the Revenue and Taxation Code.)

To cities .....	\$144,002	\$458,735	\$508,764
To no-property tax cities .....	—	2,111	2,111
To counties .....	321,796	664,448	737,844
To counties, trailer coach fees .....	8,791	10,600	11,300
Totals, Apportionment of Motor Vehicle License Fees (Expenditures) .....	\$474,589	\$1,135,894	\$1,260,019

## 086 Cigarette Tax Fund

## APPORTIONMENT OF CIGARETTE TAX

Thirty percent of the 10 cent per package cigarette tax is apportioned to cities and counties. The money is divided between cities and counties based on their share of the local one percent sales tax. Each county then receives its respective share. Fifty percent of the city money is allocated based on sales tax and fifty percent based on population. The disbursement is made monthly. (Section 30462 of the Revenue and Taxation Code.)

To cities .....	\$62,430	\$64,446	\$63,448
To counties .....	13,323	13,754	13,552
Totals, Apportionment (Expenditures) .....	\$75,753	\$78,200	\$77,000

## 261 Off-Highway License Fee Fund

## APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES

A four dollar fee is imposed on every off-highway motor vehicle, in addition to registration fees, in-lieu of all taxes levied on value for State or local purposes. Fifty percent is paid to the counties and cities and counties based on population and fifty percent is paid to the cities and counties based on population. The payments are made in July and January of each fiscal year. (Sections 38230 and 38240 of the Vehicle Code.)

To cities .....	\$317	\$389	\$418
To counties .....	317	389	418
Totals, Apportionment of Off-Highway License Fees (Expenditures) .....	\$634	\$778	\$836

## 451 Mobilehome and Commercial Coach License Fee Account

## APPORTIONMENT OF TRAILER COACH FEES

Chapter 1149, Statutes of 1980, transferred responsibility for collection of trailer coach fees to the Housing and Community Development Department beginning in 1981-82. If the trailer coach is located in a city, the fee is equally split among the county, city and school district; if the trailer coach is located in an unincorporated area, the fee is equally split between the county and school district. (Sections 11003.4 and 11005 of the Revenue and Taxation Code.)

To counties (Expenditures) .....	\$20,847	\$22,870	\$20,970
----------------------------------	----------	----------	----------

## 874 United States Flood Control Receipts Fund †

APPORTIONMENT OF FEDERAL RECEIPTS FROM FLOOD CONTROL  
LANDS

Money received from the federal government for lands acquired for flood purposes is prorated to the counties in which such lands are located. Payment is made in January of each fiscal year.

To counties (Expenditures) .....	\$321	\$515	\$515
----------------------------------	-------	-------	-------

## 878 United States Forest Reserve Fund †

## APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES

Money received from the federal government for the State's share of receipts from forest reserves is prorated to counties in which such forest reserves are located. Payments are made in October and December of each fiscal year.

To counties (Expenditures) .....	\$42,554	\$41,803	\$40,000
----------------------------------	----------	----------	----------

\* Dollars in thousands



## 9350 SHARED REVENUES —Continued

## 882 United States Grazing Fee Fund †

## APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND

1983-84\*

1984-85\*

1985-86\*

Money received from the federal government for grazing land is prorated to counties in which such grazing lands are located. Payment is made in February of each fiscal year.

To counties (Expenditures) ..... \$240 \$230 \$230

## 890 Federal Trust Fund †

## APPORTIONMENT OF FEDERAL POTASH LEASE RENTALS

Money received from the federal government for potash lands in California is prorated to school districts. Payments are made in December and May of each fiscal year (Expenditures) .....

\$2,494 \$2,131 \$1,875

## TOTALS, EXPENDITURES.....

\$1,196,964 \$1,831,142 \$1,949,135

General Fund ..... 369 500 500

Special funds ..... 1,150,986 1,785,963 1,906,015

Federal funds † ..... 45,609 44,679 42,620

## REVENUES

1983-84\*

1984-85\*

1985-86\*

110500 Cigarette Tax ..... \$263,231 \$260,700 \$257,000

Less portion retained for apportionments to local government ..... -78,444 -78,200 -77,000

100000 Totals, Revenue (General Fund) ..... \$184,787 \$182,500 \$180,000

## FUND CONDITION

## 062 Highway Users Tax Account, Transportation Tax Fund

1983-84\*

1984-85\*

1985-86\*

## REVENUES AND TRANSFERS

## Receipts:

## Transfers from Other Funds:

306100 Motor Vehicle Fuel Account, Transportation Tax Fund ..... \$1,183,159 \$1,120,000 \$1,123,000

Totals, Receipts ..... \$1,183,159 \$1,120,000 \$1,123,000

## Transfers to Other Funds:

## State Highway Account, State Transportation Fund:

804200 Motor Vehicle Fuel Tax (for State highways) pursuant to Section

2108, S & H Code ..... -536,272 -504,374 -504,400

804200 Pursuant to Sections 2107.1, 2104.1, S & H Code..... -5,000 -5,000 -5,000

804200 Use fuel tax ..... -63,803 -66,600 -69,700

804200 Other revenue ..... -3,865 - -

Totals, Transfers to State Highway Account, State Transportation Fund ... - \$608,940 - \$575,974 - \$579,100

804500 Bicycle Lane Account (Section 2106, S & H Code), State Transporta-

tion Fund ..... -360 -360 -360

839200 State Parks and Recreation Fund (Section 2107.7, S & H Code) ... -1,500 -3,000 -1,500

Totals, Transfers to Other Funds..... - \$610,800 - \$579,334 - \$580,960

Totals, Receipts and Transfers ..... \$572,359 \$540,666 \$542,040

Totals, Resources ..... \$572,359 \$540,666 \$542,040

## EXPENDITURES

## Disbursements:

## Apportionment for County Roads:

Motor Vehicle Fuel Tax (Section 2104, S & H Code) ..... 261,038 248,800 249,300

## Apportionment for City Streets:

Motor Vehicle Fuel Tax (Section 2107.5, S & H Code) ..... 1,914 1,926 2,000

Motor Vehicle Fuel Tax (Section 2107, S & H Code) ..... 188,320 176,400 177,600

## Apportionment for Cities and Counties:

Motor Vehicle Fuel Tax (Section 2106, S & H Code) ..... 121,087 113,540 113,140

Totals, Disbursements ..... \$572,359 \$540,666 \$542,040

## 086 Cigarette Tax Fund

## BEGINNING RESERVES .....

\$14,228 \$16,919 \$16,919

Prior year adjustments..... - - -

Reserves, adjusted ..... \$14,228 \$16,919 \$16,919

\* Dollars in thousands

## 9350 SHARED REVENUES —Continued

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

	1983-84*	1984-85*	1985-86*
110500 Cigarette tax .....	263,231	260,700	257,000
Revenues for the General Fund .....	<u>—184,787</u>	<u>—182,500</u>	<u>—180,000</u>
100000 Totals, Receipts .....	<u>\$78,444</u>	<u>\$78,200</u>	<u>\$77,000</u>
Totals, Resources .....	\$92,672	\$95,119	\$93,919

## EXPENDITURES

## Disbursements:

## Apportionments (Shared Revenues):

To cities .....	62,430	64,446	63,448
To counties .....	<u>13,323</u>	<u>13,754</u>	<u>13,552</u>
Totals, Disbursements .....	<u>\$75,753</u>	<u>\$78,200</u>	<u>\$77,000</u>

## RESERVES

Reserve for economic uncertainties .....	<u>\$16,919</u>	<u>\$16,919</u>	<u>\$16,919</u>
	16,919	16,919	16,919

## 261 Off-Highway License Fee Fund

## BEGINNING RESERVES

Prior year adjustments .....	\$445	\$504	\$527
Reserves, Adjusted .....	<u>—</u>	<u>—</u>	<u>—</u>
	\$445	\$504	\$527

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

120900 Off-highway license fees .....	662	778	836
150300 Income from surplus money investments .....	22	23	23
161000 Escheat of unclaimed checks and warrants .....	<u>9</u>	<u>—</u>	<u>—</u>
100000 Totals, Revenues .....	<u>\$693</u>	<u>\$801</u>	<u>\$859</u>
Totals, Resources .....	\$1,138	\$1,305	\$1,386

## EXPENDITURES

## Disbursements:

## Apportionments (Shared Revenues):

To cities .....	317	389	418
To counties .....	<u>317</u>	<u>389</u>	<u>418</u>
Totals, Disbursements .....	<u>\$634</u>	<u>\$778</u>	<u>\$836</u>

## RESERVES

Reserve for economic uncertainties .....	<u>\$504</u>	<u>\$527</u>	<u>\$550</u>
	504	527	550

\* Dollars in thousands



9540 **FEDERAL REVENUE SHARING**

The State and Local Fiscal Assistance Act of 1972 (P.L. 92-512) established the General Revenue Sharing Program with an appropriation of approximately \$30.2 billion for distribution to State and local governments over the five-year period January 1, 1972, to December 31, 1976. The Act was designed to give State and local governments financial aid which could be expended on State and local priorities. Revenue Sharing funds were allocated among recipient State governments according to statutory formulas based on population, income, general tax effort, and income tax collections. State and Local Fiscal Amendments of 1976 (P.L. 94-488) provided funding of \$25.5 billion for the period from January 1, 1977, through September 30, 1980. No substantive changes were made to the allocation formula. Federal revenue sharing receipts and earned interest were required by the federal statute to be deposited in a trust fund and expended in accordance with State laws. These funds were reserved until appropriated by the Legislature. Amendments of 1976 required recipient governments to hold public hearings on proposed uses of funds. The extension of the program enacted by Congress in 1980-81 did not include funding for states. Chapter 323, Statutes of 1983, provided that the State's share of the balance from the Federal Reserve Sharing Fund, \$5.4 million, be transferred to the General Fund to augment the State's share of SSP for aged, blind, and disabled persons. Since augmentation to the 1983-84 SSI-SSP budget was not necessary, it is proposed that these funds be used to partially offset a deficiency in the SSI-SSP program in the current year.

**SUMMARY BY OBJECT**  
**RECONCILIATION WITH APPROPRIATIONS**

## 2 LOCAL ASSISTANCE

852 Federal Revenue Sharing Fund <sup>1</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (transfers) .....	(\$5,400)	-	-
Proposed legislation (transfer) .....	-	(\$6,441)	-
Totals Available .....	(\$5,400)	(\$6,441)	-
Unexpended balance, estimated savings .....	(- 5,400)	-	-
<b>TOTALS, EXPENDITURES</b> .....	-	(\$6,441)	-

**FUND CONDITION**

## 852 Federal Revenue Sharing Fund

	1983-84*	1984-85*	1985-86*
<b>BEGINNING RESOURCES</b> .....	-	\$5,941	-
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Operating Revenue:			
200400 Receipts from the Federal government .....	\$5,371	-	-
150300 Interest received on surplus money investments .....	570	500	-
Totals, Operating Revenue .....	\$5,941	\$500	-
Transfers to Other Funds:			
800100 To the General Fund (Proposed Legislation) .....	-	-6,441	-
Totals, Revenues and Transfers .....	\$5,941	-	-
<b>EXPENDITURES</b>			
Disbursements.....	-	-	-
<b>RESERVES</b> .....	\$5,941	-	-
Reserve for economic uncertainties .....	5,941	-	-

<sup>1</sup> Federal Revenue Sharing Fund receipts are not included in budget totals. Transfers from the Federal Revenue Sharing Fund are reflected as General Fund income and expenditures in the year in which they are transferred.

## Debt Service

## 9600 BOND INTEREST AND REDEMPTION

The bond interest and redemption expenditure program is based upon the debt service cash needs of the related programs. The proposed sales detailed below are as anticipated by the State Treasurer's Office.

## Program Requirements

1983-84\*

1984-85\*

1985-86\*

Bond Interest and Redemption (General Fund) .....

\$318,663

\$378,671

\$486,396

## Summary of Issued and Unissued Bonds

## Authorized Bond Acts

	Total Authorized *	December 31, 1984		Proposed Sales After December 31, 1984	
		Issued *	Unissued *	1984-85 *	1985-86 *
State Construction Program Bond Acts of:					
1955 .....	\$200,000	\$200,000	-	-	-
1958 .....	200,000	200,000	-	-	-
1962 .....	270,000	270,000	-	-	-
1964 .....	380,000	380,000	-	-	-
State Higher Education Construction Program Bond Act of 1966 .....	230,000	230,000	-	-	-
Junior College Construction Program Bond Act of 1968 .....	65,000	65,000	-	-	-
Community College Construction Program Bond Act of 1972 .....	160,000	160,000	-	-	-
Health Science Facilities Construction Program Bond Act of 1971 .....	155,900	155,900	-	-	-
State Beach, Park, Recreational and Historical Facili- ties Bond Act of 1964 .....	150,000	150,000	-	-	-
State Beach, Park, Recreational and Historical Facili- ties Bond Act of 1974 .....	250,000	250,000	-	-	-
State Beach, Park, Recreational and Historical Facili- ties Bond Act of 1984 .....	370,000	25,000	\$345,000	-	\$10,000
Recreation and Fish and Wildlife Enhancement Bond Act of 1970 .....	60,000	60,000	-	-	-
Fish and Wildlife Habitat Enhancement Act of 1984 .....	85,000	-	85,000	\$20,000	10,000
California Clean Water Bond Law of 1970 .....	250,000	240,000	10,000	-	-
California Clean Water Bond Law of 1974 .....	250,000	230,000	20,000	-	-
California Clean Water Bond Law of 1984 .....	325,000	-	325,000	15,000	-
Clean Water and Water Conservation Bond Law of 1978 .....	375,000	230,000	145,000	50,000	50,000
California Safe Drinking Water Bond Law of 1976 .....	175,000	140,000	35,000	-	25,000
California Safe Drinking Water Bond Law of 1984 .....	75,000	-	75,000	20,000	55,000
State, Urban, and Coastal Park Bond Act of 1976 .....	280,000	245,000	35,000	30,000	-
California Parklands Act of 1980 .....	285,000	155,000	130,000	25,000	60,000
New Prison Construction Bond Act of 1981 .....	495,000	200,000	295,000	75,000	220,000
New Prison Construction Bond Act of 1984 .....	300,000	100,000	200,000	75,000	125,000
County Jail Capital Expenditure Bond Act of 1981 ..	280,000	75,000	205,000	50,000	100,000
County Jail Capital Expenditure Bond Act of 1984 ..	250,000	-	250,000	-	-
Lake Tahoe Acquisitions Bond Act of 1982 .....	85,000	-	85,000	-	25,000
State School Building Lease-Purchase Bond Law of 1982 .....	500,000	355,000	145,000	145,000	-
State School Building Lease-Purchase Bond Act of 1984 .....	450,000	-	450,000	-	95,000
First-Time Home Buyers Bond Act of 1982 .....	200,000	15,000	185,000	-	-
Senior Center Bond Act of 1984 .....	50,000	-	50,000	-	25,000
Hazardous Substance Cleanup Bond Act of 1984 .....	100,000	-	100,000	50,000	50,000

In addition to the above issues, there are other State of California general obligation bonds. These include the State School Building Aid Program, the California Water Resources Development Bond Fund Program, the San Francisco Harbor Improvement Bond Financial Program, the Small Craft Harbor Improvement Bond Financial Program, and the Veterans Farm and Home Building Fund of 1943 Program.

\* Dollars in thousands



## Debt Service

## 9600 BOND INTEREST AND REDEMPTION—Continued

## SUMMARY BY OBJECT

SPECIAL ITEMS OF EXPENSE	1983-84*	1984-85*	1985-86*
Interest.....	\$136,678	\$177,301	\$252,711
Redemption.....	181,985	201,370	233,685
400000 Totals, Special Items of Expense .....	\$318,663	\$378,671	\$486,396
TOTALS, EXPENDITURES.....	\$318,663	\$378,671	\$486,396

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

State Construction Program Bond Act of 1955, 1958, 1962, and 1964:

Chapter 1709, Statutes of 1955; Chapter 88, Statutes of 1958, First Extraordinary Session (E.S.); Chapter 2, Statutes of 1962, 3rd E.S.; and Chapter 143, Statutes of 1964, 1st E.S.:

	1983-84*	1984-85*	1985-86*
Interest.....	\$10,713	\$8,966	\$7,392
Redemption.....	48,500	44,250	37,250

State Higher Education Construction Program Bond Act of 1966:

Chapter 156, Statutes of 1966, 1st E.S.:

Interest.....	3,902	3,354	2,819
Redemption.....	11,095	11,495	11,195

Junior College Construction Program Bond Act of 1968:

Chapter 1555, Statutes of 1967:

Interest.....	1,225	1,068	904
Redemption.....	3,300	3,400	3,400

Community College Construction Program Bond Act of 1972:

Chapter 937, Statutes of 1971:

Interest.....	5,026	4,589	4,167
Redemption.....	8,000	8,000	8,000

Health Science Facilities Construction Program Bond Act of 1971:

Chapter 665, Statutes of 1971, as amended by Chapters 152 and 470, Statutes of 1972:

Interest.....	5,321	4,928	4,534
Redemption.....	7,795	7,795	7,795

State Beach, Park, Recreational and Historical Facilities Bond Act of 1964 and 1974:

Chapter 1690, Statutes of 1963 and Chapter 912, Statutes of 1972, as amended by Chapters 550, 1064, and 1121, Statutes of 1973:

Interest.....	13,054	12,553	11,397
Redemption.....	20,250	21,255	21,355

Recreation and Fish and Wildlife Enhancement Bond Act of 1970:

Chapter 782, Statutes of 1970:

Interest.....	1,621	1,474	4,224
Redemption.....	3,000	3,000	4,000

\* Dollars in thousands

## Debt Service

## 9600 BOND INTEREST AND REDEMPTION—Continued

California Clean Water Bond Law of 1970; and 1974:			
Chapter 508, Statutes of 1970; and Chapter 994, Statutes of 1973:	1983-84*	1984-85*	1985-86*
Interest.....	18,931	17,460	17,435
Redemption.....	24,500	24,500	25,250
Clean Water and Water Conservation Bond Law of 1978:			
Chapter 1160, Statutes of 1977:			
Interest.....	17,321	17,493	20,733
Redemption.....	13,000	15,680	18,180
California Safe Drinking Water Bond Law of 1976:			
Chapter 1008, Statutes of 1975:			
Interest.....	7,725	8,476	13,807
Redemption.....	3,760	3,780	6,045
State, Urban, and Coastal Park Bond Act of 1976:			
Chapter 259, Statutes of 1976:			
Interest.....	14,042	13,923	15,897
Redemption.....	12,835	14,175	15,675
California Parklands Act of 1980:			
Chapter 250, Statutes of 1980:			
Interest.....	12,971	15,559	18,290
Redemption.....	10,100	13,450	14,700
New Prison Construction Bond Act of 1981 and 1984:			
Chapter 273, Statutes of 1981:			
Interest.....	8,420	16,940	49,261
Redemption.....	7,500	7,500	25,000
County Jail Capital Expenditure Bond Act of 1981:			
Chapter 34, Statutes of 1982:			
Interest.....	-	4,603	11,302
Redemption.....	-	1,675	6,675
Lake Tahoe Acquisitions Bond Act of 1982:			
Chapter 305, Statutes of 1982:			
Interest.....	-	-	1,250
Redemption.....	-	-	-
State School Building Lease-Purchase Bond Law of 1982:			
Chapter 410, Statutes of 1982:			
Interest.....	13,784	28,017	36,334
Redemption.....	8,350	21,415	25,415
First-Time Home Buyers Bond Act of 1982:			
Chapter 320, Statutes of 1982:			
Interest.....	-	1,600	1,371
Redemption.....	-	-	-
Park and Recreational Facilities of 1984:			
Chapter 5, Statutes of 1984:			
Interest.....	-	1,160	2,252
Redemption.....	-	-	1,250
Senior Center Bond Act of 1984:			
Chapter 575, Statutes of 1984:			
Interest.....	-	-	-
Redemption.....	-	-	-
Hazardous Substance Cleanup Bond Act:			
Chapter 376, Statutes of 1984:			
Interest.....	-	-	4,750
Redemption.....	-	-	2,500
TOTALS, EXPENDITURES (Cash Basis).....	\$316,041	\$363,533	\$461,804
Interest.....	134,056	162,163	228,119
Redemption.....	181,985	201,370	233,685
Interest Expense Adjustment:			
Beginning accrual, interest expense, July 1.....	-32,581	-35,203	-50,341
Ending accrual, interest expense, June 30.....	35,203	50,341	74,933
TOTALS, EXPENDITURES (Accrual Basis).....	\$318,663	\$378,671	\$486,396

\* Dollars in thousands



## 9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS

## Program Objectives and Description

Chapter 312, Statutes of 1907, authorized transfers to the General Fund from other funds in the State Treasury whenever the General Fund was exhausted and thereby enabled the General fund to overcome normal cashflow imbalances. All money so transferred had to be returned as soon as possible, and such transfers were not to interfere with the day-to-day needs of the loaning funds. These provisions have been modified slightly over the years and are now contained in Section 16310 of the Government Code. The interfund transfers authorized by these provisions constitute all of the State's internal sources of borrowable resources.

The internal borrowing provisions authorized by Section 16310 of the Government Code have been used from time-to-time to meet the State's short-term, cashflow borrowing needs. Although monthly imbalances between receipts and disbursements typically occur within each year, the internal borrowing authorization has only been used in those years in which the beginning reserve (or surplus) was insufficient to cover the imbalance. This type of borrowing does not indicate fiscal weakness and, in fact, may be preferable to carrying too large of a reserve.

In addition to the short-term, internal borrowing described above, temporary external borrowing has been validated by the courts if it meets what has become known as the "appropriation doctrine." Under this rule, an obligation is not considered a debt or liability within the State Constitutional limitation on indebtedness (Section 1 of Article XVI) if an appropriation is made from existing funds, or reasonably anticipated funds subject to appropriation. This doctrine was invoked in 1933 and 1936 to uphold the use of registered warrants during the Great Depression and again in 1971 to validate the State of California Notes provisions of Chapter 223, Statutes of 1971. These latter provisions were invoked in 1971-72 in lieu of the more costly registered warrant authority used during the Depression and, like registered warrants, required the exhaustion of all internal sources of funds before being implemented. The State of California Notes provisions were re-enacted by Chapter 10X, Statutes of 1983 (AB 28X), and employed in both 1982-83 and 1983-84.

Until the 1984-85 fiscal year, use of either of the two external borrowing authorities signaled a fiscal crisis since all internal sources of funds had to be exhausted first. During the most recent fiscal crisis, both of these external borrowing authorities were invoked. The \$400 million of Revenue Anticipation Warrants sold in November 1982 were issued under the registered warrant authority. While the \$850 million of Revenue Anticipation Notes sold in March 1983, the \$1 billion of Bridge Series Notes sold in July 1983, and the \$1.2 billion of Revenue Anticipation Notes sold in August 1983 were all issued under the newly re-enacted State of California Notes Provisions.

For 1984-85, the State implemented a new cash management program. Chapter 268, Statutes of 1984 (the 1984 Trailer Bill), modified the State of California Notes provisions by eliminating the requirement that all internal sources of funds must be exhausted before issuing notes. Whereas in the past the State relied on internal sources of funds to meet its normal cashflow borrowing needs, it will now be relying on external funds for this purpose. Under this new program, the use of external funds will result in a savings to the General Fund, as well as increased revenue to the various special funds which the General Fund would otherwise have borrowed interest free per Section 16310 of the Government Code. The \$1.4 billion of Revenue Anticipation Notes sold in August 1984 were issued under the newly amended Note provisions. This latest sale was the first time that the State went to short-term external borrowing sources without exhausting internal sources of funds.

## Authority

Government Code Sections 12020, 12021, 16310, 17300-17313.  
Budget Act Control Section 12.30.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Interest Cost .....	\$67,444	\$84,000	\$60,000

Included in this presentation are statements of cash flow, and accounts payable and receivable for the past, current, and budget years. Neither cash receipts nor cash disbursements match revenues and expenditures presented elsewhere in this Budget. In order to reflect cash flow, budget data is adjusted for cash collected by an agency but not yet transmitted to the State Treasurer for deposit and for accrued expenditures. Receipt and disbursement projections are adjusted to reflect various changes in statutes, anticipated legislative action, and administrative action. The estimated 1984-85 and 1985-86 cash flows incorporate revenue and expenditure measures reflected in this Budget, as of January 10, 1985.

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$70,000	\$1,000	-
Government Code Section 17310 .....	45,858	84,000	\$60,000
Prior year balances available:			
Chapter 846, Statutes of 1982 .....	120	-	-
Totals Available .....	\$115,978	\$85,000	\$60,000
Unexpended balance, estimated savings .....	-48,534	-1,000	-
TOTALS, EXPENDITURES .....	\$67,444	\$84,000	\$60,000

\* Dollars in thousands

75-78944

# PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued STATEMENT OF ACTUAL CASH FLOW 1983-84 FISCAL YEAR

## GENERAL FUND (in thousands)

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
BEGINNING CASH BALANCE.....	-	\$2,775	\$957	\$914	\$2,575	\$897	\$922	\$852	\$929	\$896	\$898	\$863	-
Revenues:													
Alcoholic Beverage Excise Tax .....	\$12,684	\$10,103	\$11,239	\$9,452	\$13,139	\$15,382	\$14,304	\$8,334	\$9,298	\$11,895	\$10,361	\$11,196	\$137,357
Bank and Corporation Tax .....	100,853	87,111	515,224	186,442	67,110	502,437	131,818	96,175	475,254	436,482	514,719	514,719	3,218,857
Cigarette Tax .....	15,586	21,169	11,771	14,544	13,152	18,090	16,094	13,622	14,551	14,203	15,259	16,299	184,330
Horse Racing Tax .....	7,490	6,781	7,335	7,247	8,625	10,515	6,747	11,196	11,848	12,159	11,667	11,667	115,266
Inheritance-Gift-Estate Taxes .....	23,331	21,516	15,029	28,179	22,197	18,076	19,197	26,684	18,342	14,405	15,266	15,266	241,343
Insurance Company Tax .....	2,247	2,464	121,106	1,109	3,384	119,795	3,747	504	9,801	100,640	3,248	89,323	457,368
Personal Income Tax .....	161,957	764,986	1,075,386	163,911	742,698	973,018	1,045,133	823,785	332,960	1,700,301	680,870	772,073	9,236,988
Retail Sales and Use Tax .....	192,058	956,491	709,440	215,933	1,134,675	643,845	364,927	1,202,044	691,663	290,718	1,244,601	965,992	8,682,387
Interest on Investments .....	1,257	272	375	55,637	431	38,487	16,989	1,839	547	64,990	1,244,601	965,992	8,682,387
Other Revenues.....	26,431	27,556	90,474	46,907	49,816	77,970	38,747	109,843	67,724	65,524	96,241	75,546	772,779
Total Revenues .....	\$543,904	\$1,898,449	\$2,557,379	\$729,561	\$2,055,137	\$2,417,615	\$1,657,703	\$2,294,026	\$1,631,988	\$2,701,317	\$2,188,792	\$2,518,968	\$23,194,739
Nonrevenue Receipts:													
Transfer from Reserve for Economic Uncertainties .....	-	-	-	500,000	-	40,875	46,377	43,538	39,934	73,326	46,648	608,356	1,108,356
Transfer from other funds .....	114,336	16,130	-1,315	26,132	67,932	-	-	-	-	-	-	72,092	586,035
Transfers from reserve for debt elimination .....	-	3,223	15,861	3,041	21,400	-1,041	20,610	2,568	4,663	2,472	20,584	-	122,437
Miscellaneous Receipts .....	6,530	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonrevenue Receipts.....	\$120,866	\$19,353	\$14,546	\$529,173	\$89,332	\$39,834	\$66,987	\$46,106	\$44,597	\$75,798	\$67,232	\$702,974	\$1,816,898
Total Revenue and Nonrevenue Receipts .....	\$664,800	\$1,917,802	\$2,571,925	\$1,258,734	\$2,144,469	\$2,457,449	\$1,724,690	\$2,340,132	\$1,676,585	\$2,777,115	\$2,256,024	\$3,221,842	\$25,011,567
Disbursements:													
State Operations:													
Legislative/Judicial/Executive .....	\$25,426	\$48,946	\$22,449	\$26,294	\$16,400	\$20,423	\$27,635	\$27,241	\$18,285	\$29,915	\$26,936	\$20,536	\$310,486
State and Consumer Services .....	9,003	11,325	12,201	10,937	11,931	11,988	13,637	14,797	15,969	12,966	13,865	12,147	150,706
Business/Transportation/Housing .....	-14	5,025	2,988	4,375	2,962	1,205	2,178	1,017	2,987	2,885	3,844	1,448	30,200
Resources .....	21,126	30,093	34,361	37,470	21,340	16,319	25,067	14,996	27,104	15,948	21,954	16,070	282,048
Health and Welfare:													
Health Services .....	11,543	11,366	9,070	5,769	6,782	8,381	10,975	8,094	-2,991	6,598	10,714	3,331	89,652
Developmental Services Hospitals .....	12,138	1,610	1,481	1,316	918	695	645	820	730	1,183	946	683	23,165
Mental Health Hospitals .....	9,078	9,937	10,282	10,164	10,336	23,060	694	-9,042	-11,470	11,025	5,037	9,954	79,055
Other Health and Welfare .....	24,191	27,252	17,784	14,421	-12,747	16,234	6,615	12,959	11,846	14,332	7,629	5,306	145,822
Education:													
University of California .....	91,334	61,620	82,290	99,874	108,535	101,184	102,342	87,828	122,316	109,791	110,133	90,319	1,167,566
State Universities and Colleges .....	79,204	68,987	72,382	68,044	79,341	78,932	82,154	76,108	77,216	73,443	97,910	86,601	940,522
Other Education .....	4,412	10,015	9,339	-2,233	-13,574	37,425	4,004	6,432	10,985	9,374	4,702	7,481	88,362
Adult and Youth Authority .....	43,373	57,987	56,328	60,491	54,435	60,060	59,906	62,733	65,064	69,985	75,993	70,247	736,602
General Government .....	13,115	36,609	36,618	21,266	30,727	36,061	21,020	23,717	27,509	46,377	23,402	34,990	351,411
Debt Service (excluding School Building Bonds) .....	55,255	17,606	36,578	10,379	33,854	13,515	19,315	23,713	24,929	9,962	47,502	-3	292,715
Total State Operations.....	\$399,194	\$398,398	\$403,351	\$368,567	\$351,240	\$425,482	\$376,187	\$351,413	\$390,479	\$413,724	\$450,667	\$359,110	\$4,688,312
Local Assistance:													
Public Schools—K-12 .....	\$426,887	\$886,439	\$667,162	\$652,387	\$310,150	\$898,391	\$639,004	\$1,202,561	\$563,896	\$556,834	\$568,181	\$563,656	\$7,935,548
California Community Colleges .....	75,530	75,327	113,113	94,486	83,512	44,678	75,866	201,918	24,712	82,770	82,572	87,496	1,041,980
Debt Services—School Building Bonds .....	14,913	22,937	892	28,219	6,975	1,837	9,181	-35,613	-46,079	-40,637	-28,340	-109	-65,824
State Teachers' Retirement System .....	-	27,334	3,417	49,043	-	57,058	-	40,160	26,440	70,424	-	-	30,751
Other Education .....	4,730	83,043	36,079	26,390	21,590	-	35,640	-	-	-	15,628	37,438	477,273
School Facility Aid Program .....	-	-	26,390	1,850	500	-	-	-	-	-	-	8,297	37,027
Corrections and Youth Authority .....	205	18,298	16,633	941	1,555	640	6,906	10,713	2,153	16,122	1,529	4,031	79,726
Department of Alcohol and Drug Abuse .....	6,833	4,356	15,766	-857	5,968	-611	5,018	13,101	5,170	3,731	5,298	3,141	66,914
Department of Health Services:													
Medi-Cal .....	138,438	195,393	189,890	179,887	122,131	176,473	119,653	164,747	149,756	162,181	177,123	75,855	1,851,517
Other Health Services .....	340,977	55,582	41,965	83,688	52,028	43,733	53,233	21,354	46,657	73,046	80,555	93,263	985,981

GENERAL GOVERNMENT



71	Department of Developmental Services.....	49,725	37,022	45,723	59,962	55,598	-30,815	38,164	65,078	50,123	54,733	52,482	48,017	525,812
72	Department of Mental Health.....	3,900	25,744	34,866	50,026	32,062	92,743	31,014	65,620	45,934	10,884	18,979	42,995	454,797
73	Department of Social Services:													
74	SSI/SSP.....	87,931	98,188	185,085	-	75,363	185,410	-	93,284	201,735	-	84,218	98,629	1,109,853
75	AFDC.....	171,505	142,932	148,849	101,850	127,463	125,748	122,803	123,981	125,964	133,844	126,202	61,962	1,513,103
76	Other Social Services.....	7,507	36,942	27,759	47,145	17,529	29,110	-10,930	28,935	-3,249	24,847	27,356	27,754	260,705
77	Senior Citizens' Property Tax Assistance.....	73	88	37	600	209	2,377	1,154	1,047	606	614	283	108	7,196
78	Senior Citizens' Renters' Tax Assistance.....	24	66	36	58	9	7	-4	2	1	12	4	-1	254
79	Personal Property Tax Relief.....	10	44,557	35,175	25,773	25,539	22,633	22,701	23,661	25,421	24,375	24,777	24,777	299,100
80	Homeowners' Property Tax Relief.....	12	-	-	-	48,371	116,283	844	-	-	116,726	50,058	-	332,282
81	Open Space.....	12	-	-	4,086	-	1,976	2,413	37,355	130,285	87,941	13,000	13,000	13,012
82	Renters' Relief.....	1,639	-	-	36,046	14,940	11,693	20,049	12,575	33,540	23,460	65,225	65,225	412,658
83	Other Local Assistance.....	12,816	13,499	16,626	-	-	-	-	-	-	-	10,154	17,306	222,704
84	Total Local Assistance (LA):.....	\$1,343,655	\$1,767,747	\$1,605,393	\$1,415,190	\$1,004,226	\$1,779,364	\$1,172,709	\$2,070,479	\$1,383,065	\$1,401,907	\$1,375,804	\$1,272,840	\$17,592,379
85	Total Capital Outlay:.....	\$107	\$106	\$1	\$13	-\$1	\$13	\$82	-\$819	-\$8	\$27	\$845	\$611	\$977
86	Total Governmental Costs.....	\$1,742,956	\$2,166,251	\$2,009,245	\$1,783,770	\$1,355,465	\$2,204,859	\$1,548,978	\$2,421,073	\$1,773,536	\$1,815,658	\$1,827,316	\$1,632,561	\$22,281,669
87	Nongovernmental Costs:													
88	Transfer to Reserve for Los Angeles County.....	-	-	-	-	-	-	-	-	-	-	-	-	\$100,000
89	Health Care Deposit Fund.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90	Transfer to other funds.....	37,398	9,266	5,214	9,148	8,802	24,990	5,542	8,497	8,000	8,769	8,500	22,750	156,896
91	Transfer to Reserve for Debt Elimination.....	-	-	-	-	-	-	-	-	-	-	-	-	608,357
92	Transfer to Revolving Fund.....	83,895	-18,509	-12,766	7,842	7,192	-12,625	-4,010	-1,365	-14,543	-6,404	-2,367	-55,649	-43,693
93	Tax Relief and Refund Account.....	27,400	4,600	-3,100	-8,800	12,200	-23,400	-7,400	63,100	-36,200	3,500	195,100	-227,000	-
94	Social Welfare Federal Funds.....	-74,289	-	78,015	-9,387	-9,128	22,500	-8,150	-73,850	73,100	-73,100	83,500	9,211	9,211
95	Counties for Social Welfare.....	-56,612	-	-	-	-	-	-	-	-375	-	-	57,841	854
96	Total Nongovernmental Costs.....	\$10,564	\$3,077	\$52,363	\$156,888	-\$1,218	\$6,865	\$110,267	\$3,182	\$28,392	\$55,640	\$417,935	-\$21,521	\$892,634
97	Total Disbursements.....	\$1,753,520	\$2,169,328	\$2,061,608	\$1,940,658	\$1,354,247	\$2,211,724	\$1,659,245	\$2,424,255	\$1,801,928	\$1,871,498	\$2,245,251	\$1,611,040	\$23,104,302
98	Revenue Excess (Deficit).....	-\$1,088,720	-\$251,526	\$510,317	-\$681,924	\$790,222	\$245,725	\$65,445	-\$84,123	-\$125,343	\$905,617	\$10,773	\$1,610,802	\$1,907,265
99	Net temporary loans:													
100	Pooled Money Investments Accounts.....	\$25,800	\$36,800	-\$538,800	\$1,021,000	-\$517,800	\$56,600	-\$214,500	\$53,500	\$131,700	-\$530,500	-	-	-\$476,200
101	Reserve for Economic Uncertainties.....	-	-	-	-500,000	-	-	-	-	-6,400	124,885	-\$10,798	-\$864,957	-500,000
102	Special Funds and Accounts.....	65,695	12,948	28,400	162,585	-274,100	197,700	148,985	30,700	-	-500,000	-	-	-384,357
103	Other Loans.....	1,000,000	200,000	-	-	-	-500,000	-	-	-	-	-	-200,000	-
104	Total Net Temporary Loans.....	\$1,091,495	\$249,748	-\$510,400	\$683,585	-\$791,900	-\$245,700	-\$65,515	\$84,200	\$125,300	-\$905,615	-\$10,798	-\$1,064,957	-\$1,360,557
105	ENDING CASH BALANCE.....	\$2,775	\$997	\$914	\$2,575	\$897	\$922	\$852	\$929	\$886	\$888	\$863	\$546,708	\$546,708
106	Cumulative Loan Balance:													
107	Pooled Money Investment Account.....	\$502,000	\$538,800	-	\$1,021,000	\$503,200	\$559,800	\$345,300	\$398,800	\$530,500	-	-	-	-
108	Reserve for Economic Uncertainties.....	500,000	500,000	\$500,000	-	-	-	-	-	-	-	-	-	-
109	Special Funds and Accounts.....	450,052	463,000	491,400	653,985	379,885	577,585	726,570	757,270	750,870	\$875,755	\$864,957	-	-
110	Other Loans.....	1,000,000	1,200,000	1,200,000	1,200,000	1,200,000	700,000	700,000	700,000	700,000	200,000	200,000	-	-
111	Total Cumulative Loans.....	\$2,452,052	\$2,701,800	\$2,191,400	\$2,874,985	\$2,083,085	\$1,837,385	\$1,771,870	\$1,856,070	\$1,981,370	\$1,075,755	\$1,064,957	-	-
112	Available Resources:													
113	Reserve for Economic Uncertainties.....	\$500,000	\$500,000	\$500,000	-	-	-	-	-	-	-	-	-	-
114	Reserve for Los Angeles County.....	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Other Internal Sources.....	1,642,700	1,666,400	1,782,700	1,876,900	1,757,200	1,815,400	1,951,100	2,033,900	2,043,400	2,225,600	2,411,900	\$100,000	\$100,000
116	Other.....	1,000,000	1,200,000	1,200,000	1,200,000	1,200,000	700,000	700,000	700,000	700,000	200,000	200,000	1,758,000	1,758,000
117	Total Available Resources.....	\$3,142,700	\$3,566,400	\$3,482,700	\$3,076,900	\$2,957,200	\$2,515,400	\$2,651,100	\$2,733,900	\$2,743,400	\$2,425,600	\$2,611,900	\$1,858,000	\$1,858,000
118	Unused Borrowing.....	\$690,648	\$664,600	\$1,291,300	\$201,915	\$874,115	\$678,015	\$879,230	\$877,830	\$782,030	\$1,349,845	\$1,546,943	\$1,858,000	\$1,858,000

PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued

STATEMENT OF ESTIMATED CASH FLOW

1984-85 FISCAL YEAR

GENERAL FUND AND GENERAL CASH REVOLVING FUND  
(in thousands)

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
BEGINNING CASH BALANCES .....	\$546,712	\$911	\$551,654	\$1,066,033	\$665,963	\$669,240	\$1,102,970	\$1,451,267	\$328,164	\$683	\$450,037	\$298,779	\$546,712
Revenues:													
11 Alcoholic Beverage Excise Tax .....	\$11,639	\$11,189	\$10,439	\$10,336	\$13,273	\$15,100	\$14,400	\$8,700	\$9,000	\$11,600	\$11,300	\$9,724	\$136,700
12 Bank and Corporation Tax .....	85,918	85,994	631,142	195,987	73,063	558,000	98,000	133,000	528,000	462,000	119,000	544,896	3,516,000
13 Cigarette Tax .....	16,550	22,195	10,788	18,444	11,692	15,400	16,200	14,000	11,900	14,200	14,000	17,132	182,501
14 Horse Racing Tax .....	10,459	7,058	4,467	7,354	11,393	12,300	11,100	12,000	13,000	9,000	12,600	11,769	120,000
15 Inheritance-Gift-Estate Taxes .....	17,101	22,144	16,358	44,789	16,942	61,450	16,950	16,850	16,650	16,650	16,500	16,466	279,000
16 Insurance Company Tax .....	2,798	2,061	131,761	2,856	3,941	134,300	3,800	3,800	26,000	171,300	6,400	144,283	635,000
17 Personal Income Tax .....	654,902	717,313	984,344	764,827	760,364	879,249	1,585,000	616,000	357,000	1,698,000	456,000	1,029,000	10,501,999
18 Retail Sales and Use Tax .....	313,277	1,115,498	602,550	448,485	1,188,859	745,000	402,700	1,393,300	735,000	351,800	1,323,800	1,075,731	9,696,000
19 Interest on Investments .....	6,033	968	67	69,691	527	500	108,000	500	500	107,500	500	112,914	407,000
20 Other Revenues .....	33,799	55,161	14,549	98,071	47,889	49,970	44,570	44,870	45,175	45,175	45,175	45,584	569,986
21 Total Revenues .....	\$1,152,476	\$2,038,881	\$2,406,465	\$1,660,840	\$2,127,943	\$2,468,469	\$2,301,720	\$2,245,020	\$1,742,325	\$2,887,225	\$2,005,325	\$3,007,499	\$26,044,188
22 Nonrevenue Receipts:													
23 Transfer from the Reserve for Los Angeles County .....													
24 Transfers from Other Funds .....	\$21,530	\$226	\$392	\$7,918	\$14,945	\$7,334	\$3,988	\$3,000				\$100,000	\$100,000
25 Miscellaneous Receipts .....	4,425	18,220	3,902				7,334	7,334	\$7,334	\$7,334	\$7,334	7,343	29,136
26 Total Nonrevenue Receipts .....	\$25,955	\$18,446	\$4,294	\$7,918	\$14,945	\$7,334	\$11,322	\$10,334	\$7,334	\$7,334	\$7,334	\$107,343	\$229,893
27 Total Revenue and Nonrevenue Receipts .....	\$1,178,431	\$2,057,327	\$2,410,759	\$1,668,758	\$2,142,888	\$2,475,803	\$2,313,042	\$2,255,354	\$1,749,659	\$2,894,559	\$2,012,659	\$3,114,842	\$26,274,081
28 Disbursements:													
29 Governmental Costs:													
30 State Operations:													
31 Legislative/Judicial/Executive .....	\$21,789	\$54,109	\$13,249	\$37,002	\$21,281	\$27,400	\$27,400	\$27,400	\$27,400	\$27,400	\$27,400	\$27,421	\$339,251
32 State and Consumer Services .....	11,335	19,412	13,294	14,598	12,659	16,010	16,010	16,010	16,010	16,010	16,010	16,029	183,387
33 Business/Transportation/Housing .....	3	7,978	3,614	4,763	4,111	3,570	3,570	3,570	3,570	3,570	3,570	3,603	45,492
34 Resources .....	20,337	51,412	27,570	47,593	34,586	24,115	24,115	24,115	24,115	24,115	24,115	24,145	350,333
35 Health and Welfare:													
36 Health Services .....	14,762	8,491	11,119	6,608	12,535	10,200	7,400	6,600	5,200	4,400	4,200	4,177	95,692
37 Developmental Services .....	-996	189	-	2	-78	-	-	-	-	-	-	-	-813
38 Mental Health Services .....	-48,213	11,268	11,409	25,292	11,631	13,230	11,505	11,505	11,505	11,505	11,505	11,527	91,874
39 Other Health and Welfare .....	17,537	17,226	10,957	15,869	15,723	13,230	13,230	13,230	13,230	13,230	13,230	13,232	169,924
40 Education:													
41 University of California .....	133,454	83,378	92,782	135,706	140,111	123,925	123,925	123,925	123,925	123,925	123,925	123,953	1,452,934
42 State Universities and Colleges .....	86,419	89,151	69,522	83,404	94,854	102,050	102,050	102,050	102,050	102,050	102,050	102,057	1,137,707
43 Other Education .....	4,295	8,712	7,456	11,433	11,433	8,000	8,000	8,000	8,000	8,000	8,000	8,011	100,287
44 Adult and Youth Authority .....	53,141	82,372	67,351	82,443	79,131	86,700	86,700	86,700	86,700	86,700	86,700	86,712	971,250
45 General Government .....	8,655	41,838	20,067	42,058	24,709	29,360	29,360	29,360	29,360	29,360	29,360	29,344	342,831
46 Debt Service (excluding State School Building Bonds) .....	60,114	12,329	-6,816	42,416	25,079	48,083	12,841	22,380	22,943	30,261	36,699	57,204	363,533
47 Interest on Cash Flow Loans .....	-	-	-	-	-	6,373	-	-	-	16,800	-	60,827	84,000
48 Total State Operations .....	\$392,702	\$491,433	\$342,830	\$545,140	\$487,765	\$510,521	\$466,106	\$474,845	\$474,008	\$497,326	\$486,764	\$568,242	\$5,727,682
49 Local Assistance:													
50 Public Schools—K-12 .....	\$474,754	\$961,964	\$700,657	\$733,058	\$655,434	\$719,807	\$741,475	\$1,225,977	\$668,670	\$665,203	\$664,336	\$679,940	\$8,891,275
51 California Community Colleges .....	86,514	82,473	127,072	106,465	96,975	54,670	91,730	95,290	91,730	91,730	91,730	91,784	1,108,163
52 Debt Teachers—School Building Bonds .....	9,762	25,481	-	1,816	27,112	3,000	10,000	-35,000	-47,797	-45,000	-40,000	-100	-90,726
53 State Teachers' Retirement System .....	276,799	30,462	155,132	27,774	27,202	28,180	18,080	18,080	28,180	18,080	18,080	29,511	675,560





# PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued STATEMENT OF ESTIMATED CASH FLOW 1985-86 FISCAL YEAR

## GENERAL FUND AND GENERAL CASH REVOLVING FUND (in thousands)

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1 BEGINNING CASH BALANCE.....	\$16,024	\$953	\$95,808	\$564,293	\$963	\$1,622	\$5,676	\$21,208	\$1,241	\$1,359	\$1,556	\$1,368	\$16,024
2 Revenues:													
3 Alcoholic Beverage Excise Tax.....	\$12,300	\$11,400	\$10,800	\$10,800	\$12,100	\$15,400	\$14,600	\$8,900	\$9,200	\$11,800	\$11,500	\$11,000	\$139,800
4 Bank and Corporation Tax.....	127,000	114,000	652,000	171,000	89,000	621,000	117,000	147,000	582,000	537,000	132,000	653,000	3,942,000
5 Cigarette Tax.....	14,000	20,200	15,200	14,300	15,000	15,200	14,200	14,200	12,200	14,500	14,500	15,000	180,000
6 Horse Racing Tax.....	7,500	6,400	6,100	8,600	10,000	9,500	12,200	12,600	13,800	9,000	13,400	12,900	122,000
7 Inheritance, Gift and Estate Taxes.....	16,600	16,700	16,800	16,900	17,000	17,100	17,200	17,300	17,400	17,500	17,600	17,700	205,000
8 Insurance Company Tax.....	2,500	1,500	1,500	3,200	4,100	146,000	5,200	5,200	27,000	172,400	6,500	155,900	675,000
9 Personal Income Tax.....	718,000	785,000	1,121,000	718,000	774,000	984,000	1,487,000	649,000	323,000	1,893,000	522,000	1,134,000	11,108,000
10 Retail Sales and Use Tax.....	340,900	1,197,800	667,900	401,000	1,462,600	758,700	428,300	1,481,600	794,200	380,800	1,429,700	1,159,500	10,503,000
11 Interest on Investments.....	500	500	500	96,500	500	500	106,900	500	500	95,400	500	99,200	402,000
12 Other Revenues.....	17,100	29,684	103,200	45,800	45,800	45,800	45,800	45,800	45,800	45,800	45,900	46,079	568,563
13 Total Revenues.....	\$1,256,400	\$2,183,184	\$2,739,000	\$1,486,100	\$2,430,100	\$2,613,200	\$2,249,800	\$2,382,000	\$1,824,950	\$3,177,050	\$2,193,450	\$3,304,129	\$27,839,363
14 Nonrevenue Receipts:													
15 Transfer from Reserve for Economic Uncertainties.....	-	-	-	-	735,000	-	-	-	-	-	-	-	735,000
16 Transfer from Other Funds.....	21,607	-	-	-	-	-	-	-	-	-	-	-	21,607
17 Miscellaneous Receipts.....	9,290	9,290	9,290	9,290	9,290	9,290	9,290	9,290	9,290	9,290	9,290	9,310	111,500
18 Total Nonrevenue Receipts.....	\$30,897	\$9,290	\$9,290	\$9,290	\$744,290	\$9,290	\$9,290	\$9,290	\$9,290	\$9,290	\$9,290	\$9,310	\$668,107
19 Total Revenue and Nonrevenue Receipts.....	\$1,287,297	\$2,192,474	\$2,748,290	\$1,495,390	\$3,174,390	\$2,622,490	\$2,259,090	\$2,391,290	\$1,834,240	\$3,186,340	\$2,202,740	\$3,313,439	\$28,707,470
20 Disbursements:													
21 State Operations:													
22 Legislative/Judicial/Executive.....	\$32,310	\$32,310	\$32,310	\$32,310	\$32,310	\$32,310	\$32,310	\$32,310	\$32,310	\$32,310	\$32,310	\$32,347	387,757
23 State and Consumer Services.....	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,565	198,505
24 Business/Transportation/Housing.....	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,079	48,299
25 Resources.....	32,405	32,405	32,405	32,405	32,405	32,405	32,405	32,405	32,405	32,405	32,405	32,449	388,904
26 Health and Welfare:													
27 Health Services.....	13,000	12,000	12,000	10,000	10,000	9,000	9,000	8,000	8,000	7,000	6,000	5,524	109,524
28 Mental Health Hospitals.....	12,870	12,870	12,870	12,870	12,870	12,870	12,870	12,870	12,870	12,870	12,870	12,905	106,605
29 Other Health and Welfare.....	15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,255	182,455
30 Education:													
31 University of California.....	135,240	135,240	135,240	135,240	135,240	135,240	135,240	135,240	135,240	135,240	135,240	135,268	1,622,908
32 State Universities and Colleges.....	103,745	103,745	103,745	103,745	103,745	103,745	103,745	103,745	103,745	103,745	103,745	103,789	1,244,984
33 Other Education.....	9,215	9,215	9,215	9,215	9,215	9,215	9,215	9,215	9,215	9,215	9,215	9,247	110,612
34 Adult and Youth Authority.....	95,320	95,320	95,320	95,320	95,320	95,320	95,320	95,320	95,320	95,320	95,320	95,332	1,143,832
35 General Government.....	31,635	31,635	31,635	31,635	31,635	31,635	31,635	31,635	31,635	31,635	31,635	31,653	379,638
36 Debt Service (excluding School Building Bond).....	48,051	20,287	21,547	45,698	59,129	30,789	16,641	26,873	42,750	40,236	59,138	50,665	461,804
37 Interest On Cash Flow Loans.....	0	0	0	0	0	4,500	0	0	0	12,000	0	43,500	60,000
38 Total State Operations.....	\$549,551	\$520,787	\$522,047	\$544,198	\$557,629	\$532,789	\$514,141	\$475,503	\$539,250	\$547,736	\$553,638	\$588,578	\$6,445,847
39 Local Assistance:													
40 Public Schools—K-12.....	\$555,000	\$1,095,000	\$800,000	\$810,000	\$760,000	\$760,000	\$785,000	\$1,326,962	\$700,000	\$700,000	\$700,000	\$720,000	\$9,711,962
41 California Community Colleges.....	92,000	93,000	140,445	115,000	103,000	58,000	92,000	100,000	89,000	91,000	91,000	93,000	1,157,445
42 Debt Services—School Building Bonds.....	8,000	23,000	1,000	23,000	2,000	2,000	8,000	—29,000	—43,000	—34,000	—	—90	—71,090
43 State Teachers Retirement System.....	30,000	30,000	40,000	30,000	30,000	40,000	30,000	30,000	40,000	30,000	30,000	39,713	398,713



## GENERAL GOVERNMENT

[illegible]

## PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued

## 001 GENERAL FUND

## STATEMENT OF ESTIMATED ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE

(In Thousands)

	1983-84 Fiscal year accruals			1984-85 Fiscal year accruals			1985-86 Fiscal year estimates		
	Accounts payable June 30, 1984	Accounts receivable June 30, 1984	Net accruals June 30, 1984	Accounts payable June 30, 1985	Accounts receivable June 30, 1985	Net accruals June 30, 1985	Accounts payable June 30, 1986	Accounts receivable June 30, 1986	Net accruals June 30, 1986
<b>STATE OPERATIONS</b>									
Legislative/Judicial/Executive.....	\$61,030	\$12,234	\$48,796	\$60,090	\$12,202	\$47,888	\$60,006	\$11,693	\$48,313
State and Consumer Services.....	17,408	5,411	11,997	16,347	4,047	12,300	16,566	4,054	12,512
Business, Transportation, and Housing .....	8,311	4,398	3,913	8,166	4,059	4,107	8,764	4,246	4,518
Resources.....	85,104	32,995	52,109	84,758	28,743	56,015	81,778	28,793	58,985
<b>Health and Welfare:</b>									
Health Services.....	26,884	31,687	-4,803	27,061	25,250	1,811	28,075	25,000	3,075
Developmental Services .....	2,740	582	2,158	2,366	547	1,819	2,502	566	1,936
Mental Health.....	9,179	4,080	5,099	11,985	4,626	7,359	12,577	4,985	7,592
Other Health and Welfare.....	66,440	47,525	18,915	61,729	42,541	19,188	53,365	41,558	11,807
<b>Education:</b>									
Department of Education .....	8,953	1,360	7,593	8,000	500	7,500	8,000	500	7,500
University of California .....	1,992	-	1,992	2,500	-	2,500	2,500	-	2,500
California State University .....	65,533	23,587	41,946	72,731	19,865	52,866	78,432	20,736	57,696
Other Education .....	12,489	9,069	3,420	8,209	4,903	3,306	5,827	2,039	3,788
Youth and Adult Correctional .....	72,224	10,435	61,789	74,407	10,679	63,728	77,910	11,002	66,908
General Government .....	42,075	4,928	37,147	46,583	4,238	42,345	48,151	4,357	43,794
Debt Service (excluding public school building bonds) .....	35,203	-	35,203	50,341	-	50,341	74,933	-	74,933
Totals State Operations .....	\$515,565	\$188,291	\$327,274	\$535,273	\$162,200	\$373,073	\$565,386	\$159,529	\$405,857
<b>LOCAL ASSISTANCE</b>									
Apportionments for Public Schools K-12....	\$86,078	\$6,382	\$79,696	\$30,805	\$6,500	\$24,305	\$30,881	\$6,500	24,381
Apportionments for California Community Colleges .....	1,660	2,046	-386	1,826	2,251	-425	1,021	2,476	-1,455
Debt service on public school building bonds .....	4,271	-	4,271	4,195	-	4,195	4,119	-	4,119
Other Education .....	341,646	43	341,603	3,393	50	3,343	3,405	55	3,350
Department of Alcohol and Drug Programs .....	2,077	4,099	-2,022	1,984	2,257	-273	1,985	2,257	-272
Health Services .....	55,099	17,031	38,068	44,177	16,053	28,124	45,944	16,053	29,891
Developmental Services .....	52,875	18,461	34,414	49,666	17,930	31,736	59,578	18,435	41,143
Mental Health.....	10,715	18,321	-7,606	17,218	30,025	-12,807	13,802	35,359	-21,557
Department of Social Services.....	56,250	2,716	53,534	63,217	0	63,217	76,125	0	76,125
Other Health and Welfare.....	10,630	3	10,627	11,748	14	11,734	11,968	19	11,949
Youth and Adult Correctional .....	411	1	410	368	0	368	360	0	360
General Tax Relief .....	3,346	2,646	700	4,000	3,264	736	4,000	3,219	781
Other Local Assistance .....	141,811	3,146	138,665	116,145	1,139	115,006	95,494	500	94,994
Totals Local Assistance .....	\$766,869	\$74,895	\$691,974	\$348,742	\$79,483	\$269,259	\$348,682	\$84,873	\$263,809
Totals Capital Outlay.....	\$505	\$124	\$381	\$290	-	\$290	\$86	-	\$86
<b>TOTALS ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE</b>									
ACCOUNTS RECEIVABLE .....	\$1,282,939	\$263,310	\$1,019,629	\$884,305	\$241,683	\$642,622	\$914,154	\$244,402	\$669,752



## 9650 HEALTH BENEFITS FOR ANNUITANTS

## Program Objectives and Description

This program provides health protection and dental care for retired employees. It began on January 1, 1962, with an employer contribution of \$5.00 per month toward the cost of a basic health plan. Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed. Dental care was added July 1, 1981, and became effective on January 1, 1982 after open enrollment was completed.

Premium rate for health benefits by insurance carriers for the 1984-85 fiscal year required an increase in the maximum employer contributions to maintain the average 100/90 level. Monthly contribution maximums were increased to \$86 for a single enrollee, \$167 for an enrollee and one dependent, and \$209 for an enrollee and two or more dependents by Chapter 258, Statutes of 1984 (AB 2313). Dental care premiums vary with plan and dependents covered and also by bargaining unit. Premium rate increases for employee health and dental care will be funded through a transfer from the Employee Compensation Item 9800-001-001.

Chapter 1513, Statutes of 1984 (SB 1825), permits annuitants who retired prior to January 1, 1982, the effective date of the State dental program, the option to elect dental benefits, thereby offering these annuitants the same dental program provided to all other employees. Chapter 1513 appropriates \$500,000 to make this benefit available, of which \$76,000 will be transferred to Item 6610-001-001 to fund California State University annuitants. The increase in the 1985-86 budgeted amount reflects projected increases in the number of annuitants.

## Authority

Title 2, Division 5, Part 5, Government Code.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Health Protection for Annuitants (General Fund) .....	\$85,492	\$105,389	\$113,121

## Performance Measures

The cost for annuitant's health benefits is based on the following average number of annuitants covered from each retirement system:

Retirement System	Number of annuitants				Cost by system			
	1982-83	1983-84	1984-85	1985-86	1982-83*	1983-84*	1984-85*	1985-86*
Judges' .....	460	483	507	533	\$618	\$724	\$847	\$906
Legislators' .....	94	93	94	95	122	136	154	165
Employees' .....	52,116	56,542	60,521	64,779	61,581	76,998	92,625	98,654
Teachers' .....	284	301	316	332	330	409	479	513
Totals .....	52,954	57,419	61,438	65,739	\$62,651	\$78,267	\$94,105	\$100,238

The cost for annuitants' dental care is based on the following average number of annuitants covered from each retirement system.

Retirement System	Number of annuitants				Cost by system			
	1982-83	1983-84	1984-85	1985-86	1982-83*	1983-84*	1984-85*	1985-86*
Judges' .....	337	370	408	451	\$55	\$72	\$114	\$162
Employees' .....	34,488	39,116	47,184	51,675	5,399	7,133	11,140	12,678
Teachers' .....	90	105	116	128	15	20	30	43
Totals .....	34,915	39,591	47,708	52,254	\$5,469	\$7,225	\$11,284	\$12,883

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATION	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$75,817	\$89,965	\$113,121
Chapter 1513, Statutes of 1984 .....	-	500	-
Transfer to California State University .....	-	-76	-
Premiums for employee dental care .....	(7,225)	(11,284)	(12,883)
Increases in premiums for employee health care (transfers from Item 9800-001-001) .....	13,000	15,000	-
Totals, Available .....	\$88,817	\$105,389	\$113,121
Unexpended balance, estimated savings .....	-3,325	-	-
TOTALS, EXPENDITURES .....	\$85,492	\$105,389	\$113,121

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

**9660 LOS ANGELES COUNTY MEDICAL ASSISTANCE GRANT PROGRAM**

Chapter 1594, Statutes of 1982 authorized the transfer of \$200 million which would otherwise have been paid to Los Angeles County from the County Health Services Fund, to the Medi-Cal program to pay bills in process ("pipeline" claims). Chapter 1594 also authorized that \$200 million be appropriated from the General Fund to a special reserve account for Los Angeles County and that these funds be transferred to Los Angeles in June, 1985. Additionally, Chapter 1594 requires that the maximum allocation of County Health Services Funds, under the Department of Health Services' County Health Services Program, available to Los Angeles County must be paid during June of the 1984-85 fiscal year.

Summary of Program Requirements	1983-84*	1984-85*	1985-86*
10 Los Angeles County Medical Assistance Grant Program.....	-	\$200,000	-

**SUMMARY BY OBJECT**  
**RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE****001 General Fund**

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Chapter 1594, Statutes of 1982.....	-	\$200,000	-
<b>468 Los Angeles County Medical Assistance Grant Account</b>			
APPROPRIATIONS			
Chapter 1594, Statutes of 1982.....	-	\$200,000	-
Less transfer from the General Fund .....	-	-200,000	-
TOTALS, EXPENDITURES.....	-	-	-

**898 Los Angeles Special Grant Account, County Health Services Fund**

APPROPRIATIONS			
Chapter 1594, Statutes of 1982.....	-	\$200,000	-
Less transfer from the Los Angeles County Medical Assistance Grant Account, General Fund .....	-	-200,000	-
TOTALS, EXPENDITURES.....	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	-	\$200,000	-

**9670 LEGISLATIVE CLAIMS****10 EQUITY CLAIMS****Program Objectives and Description**

Otherwise known as the "omnibus claims bill," this program includes all claims approved by the three-member Board of Control and referred to the Legislature for payment. The program provides an equitable procedure for the payment of the following categories of claims:

(a) For which no appropriation has been made or for which no fund is available but the settlement of which has been provided for by statute or constitutional provision.

(b) For which the appropriation made or fund designated is exhausted.

(c) For which settlement is not otherwise provided for by statute or constitutional provision.

The provision which directed the State Board of Control to submit special appropriation measures on a quarterly basis (Chapter 622, Statutes of 1974) was amended by Chapter 182, Statutes of 1976 to require such measures to be submitted at least twice during each calendar year.

Current year estimated expenditures reflect Chapters 1451, 1529, 1582, and 1694, which are Statutes of 1984 appropriation amounts.

SUMMARY OF PROGRAM REQUIREMENTS	1983-84*	1984-85*	1985-86*
Equity Claims .....	\$9,366	\$4,566	-
General Fund .....	3,491	3,178	-
Special funds .....	5,811	1,223	-
Nongovernmental cost funds <sup>e</sup> .....	47	93	-
Federal Funds <sup>f</sup> .....	17	72	-

**Authority**

Government Code Section 905.2.

**Expenditure by Funds:**

Claims of Secretary, State Board of Control			
General Fund .....	\$3,491	\$3,178	-
Special Funds:			
State Transportation Fund:			
State Highway Account.....	33	158	-
Motor Vehicle Account.....	5,196	415	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 9670 LEGISLATIVE CLAIMS—Continued

	1983-84*	1984-85*	1985-86*
Transportation Tax Fund:			
Motor Vehicle Fuel Account .....	30	—	—
Motor Vehicle License Fee Account .....	5	1	—
Acupuncture Fund .....	—	4	—
California Health Facilities Commission Fund .....	40	2	—
Fish and Game Preservation Fund .....	338	627	—
Insurance Fund .....	7	—	—
Peace Officers' Training Fund .....	—	1	—
Teachers' Credentials .....	1	—	—
Transportation Rate Fund .....	—	14	—
Energy Resources Programs Account, General Fund .....	1	1	—
Contractor's License Fee Fund .....	1	—	—
Contingent Fund of the Board of Medical Quality Assurance .....	159	—	—
Totals, Special Funds .....	\$5,811	\$1,223	—
Totals, Governmental Funds .....	\$9,302	\$4,401	—
Nongovernmental Cost Funds:			
Compensation Insurance .....	\$3	—	—
Unemployment Compensation Disability Fund .....	—	1	—
Manufactured Home Revolving Fund .....	2	—	—
Water Resources Revolving Fund .....	19	75	—
Service Revolving Fund .....	15	4	—
Consumer Affairs Fund .....	1	—	—
Public Employees Retirement Fund .....	1	12	—
Teachers' Retirement Fund .....	6	1	—
Totals, Nongovernmental Cost Funds .....	\$47	\$93	—
Federal Funds:			
Unemployment Administration Fund .....	\$16	\$6	—
Unemployment Fund .....	1	—	—
Federal Trust Funds .....	—	66	—
Totals, Federal Funds .....	\$17	\$72	—
Totals, Claims of Secretary, Board of Control .....	\$9,366	\$4,566	—

**SUMMARY BY OBJECT**  
**RECONCILIATION WITH APPROPRIATIONS**

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Chapter 18, Statutes of 1983 .....	\$1,501	—	—
Chapter 24, Statutes of 1983 .....	1,199	—	—
Chapter 1183, Statutes of 1983 .....	486	—	—
Chapter 1184, Statutes of 1983 .....	305	—	—
Chapter 1451, Statutes of 1984 .....	—	\$592	—
Chapter 1529, Statutes of 1984 .....	—	298	—
Chapter 1582, Statutes of 1984 .....	—	2,044	—
Chapter 1694, Statutes of 1984 .....	—	244	—
TOTALS, EXPENDITURES .....	\$3,491	\$3,178	—

## 494 Special Funds

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Chapter 18, Statutes of 1983 .....	\$2,916	—	—
Chapter 24, Statutes of 1983 .....	66	—	—
Chapter 1183, Statutes of 1983 .....	582	—	—
Chapter 1184, Statutes of 1983 .....	2,247	—	—
Chapter 1451, Statutes of 1984 .....	—	81	—
Chapter 1529, Statutes of 1984 .....	—	181	—
Chapter 1582, Statutes of 1984 .....	—	667	—
Chapter 1694, Statutes of 1984 .....	—	294	—
TOTALS, EXPENDITURES .....	\$5,811	\$1,223	—

\* Dollars in thousands

## 9670 LEGISLATIVE CLAIMS—Continued

895 Federal Funds <sup>f</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Chapter 18, Statutes of 1983.....	\$2	—	—
Chapter 24, Statutes of 1983.....	5	—	—
Chapter 1183, Statutes of 1983.....	10	—	—
Chapter 1451, Statutes of 1984.....	—	\$5	—
Chapter 1529, Statutes of 1984.....	—	65	—
Chapter 1694, Statutes of 1984.....	—	2	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$17</b>	<b>\$72</b>	<b>—</b>

988 Nongovernmental Cost Funds <sup>e</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Chapter 24, Statutes of 1983.....	\$13	—	—
Chapter 1183, Statutes of 1983.....	34	—	—
Chapter 1451, Statutes of 1984.....	—	\$34	—
Chapter 1582, Statutes of 1984.....	—	12	—
Chapter 1694, Statutes of 1984.....	—	47	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$47</b>	<b>\$93</b>	<b>—</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$9,366</b>	<b>\$4,566</b>	<b>—</b>

## 9680 STATE-MANDATED LOCAL PROGRAMS

Chapter 1406, Statutes of 1972 (SB 90) first established the statutory requirement for the State to reimburse units of local government for all costs mandated on them by the State. Such costs may result from either legislative acts or executive regulations which impose a new program or demand an increased level of service in an existing program. The "SB 90 Law" also requires the State to reimburse local government for any revenue losses which result from legislation which either exempts certain property from taxation or reclassifies such property and thereby reduces sales, use or property tax revenue. The approval of Proposition 4, the "Gann Initiative" at the November 6, 1979 election elevated this program of reimbursing State-mandated costs to a constitutional requirement by incorporating this reimbursement concept in Section 6 of Article XIII B of the State Constitution. The Constitution is silent, however, on the issue of reimbursing revenue losses.

Chapter 1459, Statutes of 1984, created a Commission on State Mandates to replace the Board of Control as the arbiter of disputes between local government and the state over the existence of a reimbursable mandate in legislation or regulations. That chapter also created the State Mandates Claims Fund, appropriated \$10 million into that Fund, and empowered the Commission to make awards of up to \$500,000 from that Fund for statutes which the Legislature acknowledged to be mandates upon their enactment. Additional information on this subject is provided in the presentation for Program 8885, Commission on State Mandates, elsewhere in this Budget.

Since the inception of this reimbursement program in 1973, the Legislature has enacted approximately sixty statutes in which a State-mandated local program or revenue loss was acknowledged and funded. To obtain this funding in most instances, however, local entities are required to complete and submit to the State Controller detailed claim forms, to retain detailed records on those expenditures and to undergo subsequent field audits. Because this process is costly and inefficient for both the State and local government, this Budget proposes to allocate a substantial portion of these funds on a "state mandate apportionments" basis. Under this system, a base year entitlement would be established for each claiming local entity based on average amount received under the mandate program during the preceding three fiscal years. This base would be adjusted annually to reflect changes in the Implicit Price Deflator and newly-funded and/or discontinued mandates. Local entities not now claiming reimbursements could have a base entitlement established after submitting actual cost claims for a minimum of three years. Administrative savings that accrue to the state would be added to the amounts available for distribution to local government. The specific procedures for implementing this proposal are contained in the Budget Bill provisions for Item 9680.

The Judicial Arbitration program established by Chapter 743, Statutes of 1978, is scheduled to be repealed on January 1, 1986 and therefore only one-half years funding is requested for the 1985-86 fiscal year. This Administration would support an extension of this program beyond that date if, as we have proposed in each of the past two years, the program was made optional with counties and if the counties and the state shared equally in its costs.

SUMMARY OF PROGRAM REQUIREMENTS	1983-84*	1984-85*	1985-86*
10 State Mandated Local Programs .....	\$111,407	\$82,498	\$95,374
General Fund .....	111,253	82,418	95,219
Restitution Fund .....	154	80	155

The aggregate of all funding for State-mandated local programs is presented in the following table:

## PROGRAM DEPARTMENT

Chapter/Year	Description	1983-84*	1984-85*	1985-86*
<b>JUDICIAL</b>				
Chapter 1355/76—Compensation to Justice Court Judges.....		\$13	\$13	\$13 <sup>1</sup>
Chapter 1399/76—Custody of Minors .....		—	952	952
Chapter 158/78—Court Interpreters .....		10	10	10 <sup>1</sup>
Chapter 743/78—Judicial Arbitration.....		1,250	1,250	665 <sup>1</sup>
Chapter 1262/78—Victims Statements .....		—	—	377
Chapter 889/81—Lis pendens .....		—	18	18
Chapter 1580/84—Judges' Per Diem .....		—	92	184
Chapter 1640/84—Juror Compensation .....		—	4,750	9,500

\* Dollars in thousands



## 9680 STATE-MANDATED LOCAL PROGRAMS—Continued

	1983-84*	1984-85*	1985-86*
Board of Control Awards:			
Chapter 1399/76—Custody of Minors .....	4,589	—	—
Chapter 1130/77—Psychological Evaluation .....	700	—	—
Chapter 1262/78—Victims Statements .....	—	1,340	—
Chapter 889/81—Lis pendens .....	40	—	—
Deficiencies in prior mandate appropriations:			
Chapter 960/76—Economic Litigation Pilot Project .....	(162)	—	—
Chapter 158/78—Court Interpreters .....	(5)	—	—
Chapter 743/78—Judicial Arbitration .....	(868)	—	—
OFFICE OF EMERGENCY SERVICES			
Chapter 1032/80—Deaf Teletype Equipment .....	31	21	21 <sup>1</sup>
DEPARTMENT OF JUSTICE			
Chapter 952/76—Destruction of Marijuana records .....	93	93	93 <sup>1</sup>
Chapter 462/78—Dental Records .....	33	33	33 <sup>1</sup>
Chapter 1011/84—Juvenile Court Records .....	—	5	21
Chapter 1562/84—Firearms .....	—	15	25
Deficiencies in prior mandate appropriations:			
Chapter 952-76—Marijuana Records .....	(138)	—	—
Chapter 462/78—Dental Records .....	(4)	—	—
BOARD OF EQUALIZATION			
Chapters 1102/83, 846/84—Property tax; supplemental roll .....	10,000	75	—
SECRETARY OF STATE			
Chapter 454/74—Candidate Filing Fees .....	24	375	375 <sup>1</sup>
Chapter 704/75—Voter Registration Procedures .....	748	793	793 <sup>1</sup>
Chapters 1401/76, 780/77, (3/78)—Voter Registration Purge .....	—	952	952 <sup>1</sup>
Chapter 77/78—Absentee Ballots .....	—	1,736	1,736
Chapter 494/79—Handicapped voter access .....	—	8	8
Board of Control Awards:			
Chapter 77/78—Absentee Ballots .....	4,737	—	—
Chapter 494/79—Handicapped voter access .....	83	—	—
Deficiencies in prior mandate appropriations:			
Chapter 454/74—Candidate Filing Fees .....	(53)	—	—
OFFICE OF THE STATE FIRE MARSHAL			
Board of Control Awards:			
Chapter 447/82—Highrise standards .....	1,694	—	—
FRANCHISE TAX BOARD			
Chapter 218/74—Substandard Housing .....	5	9	9 <sup>1</sup>
Deficiencies in prior mandate appropriations:			
Chapter 218/74—Substandard Housing .....	(7)	—	—
PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
Chapter 1398/74—Retirement Credit for Unused Sickleave (Classified Employees) .....	1,300	1,300	1,300
Chapter 1170/78—Increased Pension .....	5,100	5,100	5,100
Chapter 1036/79—Increased Benefit .....	1,620	1,620	1,620
Chapter 799/80—Increased Death Benefit .....	245	245	245
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
Chapter 1143/80—Regional Housing Needs (COG's) .....	265	—	—
Chapter 1143/80—Regional Housing Needs (Cities and Counties) .....	—	68	68
Board of Control Awards:			
Chapter 357/80—Zoning Ordinance Consistency .....	628	—	—
Chapter 1143/80—Regional Housing Needs (Cities and Counties) .....	340	—	—
DEPARTMENT OF CORPORATIONS			
Chapter 941/75—Health Care Services Plan .....	4	4	4 <sup>1</sup>
CALIFORNIA COASTAL COMMISSION			
Chapter 1330/76—Local Coastal Program .....	400	400	400 <sup>1</sup>
Deficiencies in prior mandate appropriations .....	(47)	—	—
CALIFORNIA WASTE MANAGEMENT BOARD			
Solid Waste Management plans regulations .....	—	538	—
Board of Control Awards:			
Solid waste management plans regulations .....	1,643	—	—
DEPARTMENT OF CONSERVATION			
Board of Control Awards:			
Chapter 1095/81—Williamson Act Cancellations .....	—	26	—

\* Dollars in thousands

## 9680 STATE-MANDATED LOCAL PROGRAMS—Continued

	1983-84*	1984-85*	1985-86*
STATE WATER RESOURCES CONTROL BOARD			
Underground Tanks Regulations .....	—	—	11,400
OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPMENT			
Chapter 854/76—Health Planning.....	253	253	253 <sup>1</sup>
Deficiencies in prior mandate appropriations .....	(43)	—	—
DEPARTMENT OF HEALTH SERVICES			
Chapter 453/74—Sudden Infant Death Syndrome .....	6	6	6 <sup>1</sup>
Chapter 842/78—TB exams for School Bus Drivers.....	5	—	—
Chapters 102 and 1163/81—Medi-Cal Beneficiary Death Notices .....	—	75	75
Board of Control Awards:			
Chapters 102 and 1163/81—Medi-Cal Beneficiary Death Notices .....	—	125	—
DEPARTMENT OF DEVELOPMENTAL SERVICES			
Chapter 694/75—Developmentally Disabled—Attorneys fees .....	10	10	10 <sup>1</sup>
Chapter 498/77—Coroners .....	11	11	11 <sup>1</sup>
Chapter 644/80—Judicial Proceedings .....	55	55	55 <sup>1</sup>
Chapter 1253/80—Representation of Mentally Retarded.....	63	63	63 <sup>1</sup>
Chapter 1304/80—Conservatorship.....	5	5	5 <sup>1</sup>
Deficiencies in prior mandate appropriations:			
Chapter 498/77—Coroners .....	(3)	—	—
Chapter 1253/80—Representation of Mentally Retarded.....	(7)	—	—
DEPARTMENT OF MENTAL HEALTH			
Chapter 1061/73—Short-Doyle Mental Health Program .....	657	657	657 <sup>1</sup>
Chapter 1036/78, Chapter 991/79—MDSO Recommitments-Court Costs .....	74	74	74 <sup>1</sup>
Deficiencies in prior mandate appropriations:			
Chapter 1061/73—Short-Doyle Mental Health Program .....	(672)	—	—
Chapter 1036/78, Chapter 991/79—MDSO Recommitments .....	(75)	—	—
DEPARTMENT OF SOCIAL SERVICES			
Chapter 102/81—Alternative medical coverage.....	79	79	79
Treatment of loans regulations .....	4	4	4
Employment-related equipment regulations .....	10	10	10
AFDC EDD-ES registration regulations.....	4	4	4
Food Stamp verification regulations .....	194	60	60
AFDC Social Security validation regulations .....	—	250	250
DEPARTMENT OF YOUTH AUTHORITY			
Board of Control Awards:			
Youth Bed Regulations .....	8	—	—
DEPARTMENT OF EDUCATION			
Chapter 961/75—Collective Bargaining .....	10,019	9,986	9,986 <sup>1</sup>
Chapter 1216/75—School Employees Dismissal Evaluation .....	18	—	—
Chapter 1253/75—Expulsion of Pupils: Transcripts .....	1	1	1 <sup>1</sup>
Chapter 1176/77—Immunization Records .....	1,240	1,240	1,240 <sup>1</sup>
Chapter 973/77—School Administrators Transferred to Teaching .....	1	—	—
Chapter 965/77—Suspension of Pupils.....	623	482	482 <sup>1</sup>
Chapter 894/77—Proficiency in Basic Skills .....	3,333	3,333	3,333 <sup>1</sup>
Chapter 282/79—School Crossing Guards.....	—	2	3
Chapter 472/82—Rubella Exams.....	539	539	539 <sup>1</sup>
Chapter 1347/80—Scoliosis Screening.....	527	527	527 <sup>1</sup>
Board of Control Awards:			
Chapter 961/75—Collective Bargaining .....	2	—	—
Chapter 894/77—Proficiency in Basic Skills .....	4,253	—	—
Chapter 282/79—School Crossing Guards .....	8	—	—
Deficiencies in prior mandate appropriations:			
Chapter 1215/74—School Attendance Review Boards .....	(50)	—	—
Chapter 593/75—Jury Duty for Teachers .....	(629)	—	—
Chapter 961/75—Collective Bargaining .....	(7,014)	—	—
Chapter 894/77—Proficiency in Basic Skills .....	(5,992)	—	—
Chapter 965/77—Suspension of Pupils .....	(524)	—	—
Chapter 1176/77—Immunization Records .....	(70)	—	—
Chapter 1347/80—Scoliosis Screening.....	(226)	—	—
CONTRIBUTIONS TO TEACHERS RETIREMENT FUND			
Chapter 89/74—Retirement Credit for Unused Sick Leave (Certificated Employees)	11,147	—	—
Chapter 1036/79—STRS Rate Increase .....	22,088	23,859	23,004
Chapter 1286/80—STRS Cost-of-Living Adjustment .....	7,770	8,393	8,092

\* Dollars in thousands



## 9680 STATE-MANDATED LOCAL PROGRAMS—Continued

	1983-84*	1984-85*	1985-86*
DEPARTMENT OF INDUSTRIAL RELATIONS			
Chapter 1021/73—Reduced Waiting Period .....	4,400	4,400	4,400 <sup>1</sup>
Chapter 1023/73—Life Pension .....	600	600	600 <sup>1</sup>
Deficiencies in Prior Mandate Appropriations:			
Chapter 1021/73, 1023/73—Workers Compensation .....	(2,927)	—	—
DEPARTMENT OF PERSONNEL ADMINISTRATION			
Chapter 845/78—Filipino Employee Surveys .....	—	1	2
Board of Control Awards:			
Chapter 845/78—Filipino Employee Surveys .....	41	—	—
SUBVENTIONS FOR GUARDIANSHIP/CONSERVATORSHIP PROCEEDINGS			
Chapter 1357/76—Filings .....	4,300	4,300	4,300 <sup>1</sup>
INDEMNIFICATION OF PRIVATE CITIZENS			
Chapter 1123/77—Victims of Violent Crimes .....	154	81	155 <sup>1</sup>
Deficiencies in Prior Mandate Appropriations .....	(140)	—	—
TAX RELIEF—ADMINISTRATION			
Chapter 1242/77—Senior Citizens Property Tax Deferral .....	173	182	182 <sup>1</sup>
Chapter 1281/80—Involuntary Lien Notices .....	—	990	990
Board of Control Awards .....			
Chapter 1046/76—Property Reappraisals .....	256	—	—
Chapter 1349/80—Reassessments .....	98	—	—
Chapter 1281/80—Involuntary Lien Notices .....	2,783	—	—
Authority			
Revenue and Taxation Code Sections 2229, 2230, 2231			
Totals, State mandates .....	\$111,407	\$82,498	\$95,374

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1983-84*	1984-85*	1985-86*
APPROPRIATIONS			
662711 Legislative Mandates .....	\$109,465	\$82,091	\$83,567
663721 Executive Mandates .....	1,942	407	11,807
NET TOTALS, EXPENDITURES .....	\$111,407	\$82,498	\$95,374

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

	1983-84*	1984-85*	1985-86*
APPROPRIATIONS			
101 Budget Act appropriation .....	\$73,306	\$75,990	\$95,219
Chapter 96, Statutes of 1983 .....	21,903	—	—
Chapter 1102, Statutes of 1983 .....	10,000	—	—
Allocation for contingencies and emergencies .....	6,001	—	—
Allocation for contingencies and emergencies .....	(19,516)	—	—
Chapter 846, Statutes of 1984 .....	—	75	—
Chapter 1011, Statutes of 1984 .....	—	5	—
Chapter 1311, Statutes of 1984 .....	—	2,787	—
Chapter 1436, Statutes of 1984 .....	—	1,366	—
Chapter 1562, Statutes of 1984 .....	—	15	—
Chapter 1580, Statutes of 1984 .....	—	92	—
Chapter 1640, Statutes of 1984 .....	—	4,750	—
Prior year balances available:			
Chapter 1052, Statutes of 1983 .....	158	125	—
Transferred from Office of Emergency Services:			
Chapter 1032, Statutes of 1980 .....	20	—	—
Transferred from Department of Developmental Services:			
Chapter 569, Statutes of 1980 .....	61	—	—
Chapter 1253, Statutes of 1980 .....	6	—	—
Transferred from Secretary of State:			
Chapter 1090, Statutes of 1981 .....	20	—	—

\* Dollars in thousands

## 9680 STATE-MANDATED LOCAL PROGRAMS—Continued

	1983-84*	1984-85*	1985-86*
Transferred from Department of Education:			
Chapter 1347, Statutes of 1980.....	127	—	—
Chapter 1090, Statutes of 1981.....	559	—	—
Chapter 28, Statutes of 1982.....	2,942	—	—
Transferred from Subventions for Guardianship/Conservatorship Proceedings:			
Chapter 1586, Statutes of 1982.....	100	—	—
Totals Available .....	\$115,203	\$85,205	—
Balance available in subsequent years .....	—125	—	—
Unexpended balance, estimated savings .....	—3,825	—2,787	—
TOTALS, EXPENDITURES.....	\$111,253	\$82,418	\$95,219
<b>214 Restitution Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	\$65	\$80	\$155
Allocation for contingencies and emergencies .....	89	—	—
Allocation for contingencies and emergencies .....	(140)	—	—
TOTALS, EXPENDITURES.....	\$154	\$80	\$155
TOTAL EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$111,407	\$82,498	\$95,374

## 9695 UNIVERSAL TELEPHONE SERVICE PROGRAM

## Program Objectives and Description

Chapter 1143, Statutes of 1983 directed the Public Utilities Commission to design and implement a class of universal telephone service to meet minimum residential communications needs. This program provides telephone access for emergency communications with public agencies and private medical services as well as for maintaining necessary social contacts by the elderly, the handicapped, and the infirm. Under this program, which was implemented July 1, 1984, households with an income of \$11,000 or less per year may receive basic telephone service at a cost of one half the basic residential rate. The cost of this subsidized program is financed by a tax on every telephone service supplier in the state based on gross revenues received from intrastate telecommunications service. The tax rate, not to exceed 4 percent, is to be determined annually by the Public Utilities Commission to assure sufficient revenue to fund the universal telephone service program.

The Board of Equalization is responsible for collecting the tax for deposit into the Universal Telephone Service Fund. Funds in the Universal Telephone Service Fund are continuously appropriated to be paid by the Controller, solely for the following purposes:

- To pay telephone corporations for the costs incurred to provide universal telephone service
- To pay refunds as authorized
- To pay the Board of Equalization, the Controller, and the Public Utilities Commission for their costs in administering this program.

The provisions of Chapter 1143, Statutes of 1983, become inoperative on July 1, 1988 and are repealed on January 1, 1989 unless amended by subsequent legislation.

**SUMMARY BY OBJECT**  
**RECONCILIATION WITH APPROPRIATIONS**

## 2 LOCAL ASSISTANCE

	1983-84*	1984-85*	1985-86*
<b>415 Universal Telephone Service Fund</b>			
<b>APPROPRIATIONS</b>			
Section 4418 of the Revenue and Taxation Code (expenditures) .....	—	\$25,160	\$26,200
TOTALS, EXPENDITURES.....	—	\$25,160	\$26,200

## FUND CONDITION

	1983-84*	1984-85*	1985-86*
<b>415 Universal Telephone Service Fund</b>			
BEGINNING RESERVES .....	—	—	\$43,321
REVENUES AND TRANSFERS			
Receipts:			
Tax revenue.....	—	\$68,596	36,356
100000 Totals, Revenues.....	—	\$68,596	\$36,356
Totals, Resources .....	—	\$68,596	\$79,677
EXPENDITURES:			
Payments to telephone corporations .....	—	\$25,160	\$26,200
Board of Equalization .....	—	97	100
Public Utilities Commission .....	—	18	63
Totals, Expenditures .....	—	\$25,275	\$26,363
RESERVES: .....	—	\$43,321	\$53,314
Reserve for economic uncertainties .....	—	43,321	53,314

\* Dollars in thousands



## 9790 MEDITERRANEAN FRUIT FLY

## Program Objectives and Description

The Mediterranean fruit fly (*Ceratitis capitata*) is a tenacious pest which breeds on more than 200 varieties of fruits and vegetables. The Department of Food and Agriculture, in cooperation with city, county, federal, and other state agencies has successfully eradicated this pest which infested California. On December 24, 1980, the Governor, under authority of Section 8625, Article 13, Title 2, Division 1 of Chapter 7, Government Code, proclaimed a state of emergency and directed all agencies to utilize their resources in alleviating the emergency to eradicate the Medfly. In addition to this, several statutes were enacted to provide funding for the Medfly eradication effort.

On September 21, 1982, the Medfly was officially declared eradicated; ending an emergency project which lasted 27 months and cost nearly \$98 million. Federal direct costs and reimbursements to the State have reduced the State's costs to \$59 million. After payment of the final unemployment claims for 1983-84, the estimated unexpended balance of approximately \$14 million from Chapter 938, Statutes of 1981, will revert to the General Fund on June 30, 1985.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Mediterranean Fruit Fly ( <i>General Fund</i> ) .....	\$25	-	-

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
Prior year balances available:			
Chapter 938, Statutes of 1981 .....	\$14,099	\$13,999	-
Less allocations included in agency budget:			
Department of Food and Agriculture .....	- 75	-	-
Totals Available .....	\$14,024	\$13,999	-
Balance available in subsequent years .....	- 13,999	-	-
Unexpended balance, estimated savings .....	-	- 13,999	-
TOTALS, EXPENDITURES .....	\$25	-	-
TOTAL EXPENDITURES, ALL FUNDS ( <i>State Operations</i> ) .....	\$25	-	-

## 9800 AUGMENTATION FOR EMPLOYEE COMPENSATION

## Program Objectives and Description

The 1983-84 Employee Compensation Program agreed to between the State and the employees and approved by the Legislature provided for the continuation of the State partial payment of the employee retirement contribution through December 31, 1983; a six percent general salary increase, effective January 1, 1984; payment of premium increases for health and dental care benefits; adjustments for several position classification inequities; and, a number of other benefits agreed to in the Memorandums of Understanding.

The 1984-85 Employee Compensation Program agreed to by the State and employee representatives provided for a general salary increase of eight percent; realignment increases of three percent for several female dominated classifications effective January 1, 1985 (Unit 4—Office and Allied received an additional two percent inequity increase effective July 1, 1984); an optional second tier retirement program effective January 1, 1985 with no employee contribution for eligible miscellaneous members of PERS; payment of premium increases for health and dental care benefits; a pilot child care program; and a number of other benefits agreed to in the Memorandums of Understanding.

The following table displays estimated benefit costs by rank and file bargaining units and unrepresented civil service employees. Current year costs estimated to have budget year impact have been annualized and displayed as full year costs in Column I. Column H indicates a total salary and benefit allocation of \$419,968,540 for civil service employees; additional funds totaling \$31,523,000 are earmarked from the Employee Compensation appropriation for salary and/or benefit adjustments for retired annuitants, and judiciary, statutory and legislative employees. The Two Tier Retirement Program is expected to generate \$15 million in the first year (Column H); these savings will be redistributed to fund a portion of the 1984-85 total compensation package.

The 1985-86 Budget proposes a compensation package of up to 6.5 percent for salary and benefit increases as well as salary inequity adjustments. Based on various economic indicators for 1985-86, such as the projected California Consumer Price Index (CPI) and the California Average Wage Gain, the 6.5 percent increase will be sufficient to provide a competitive compensation package necessary to recruit and retain qualified employees, provide incentives for increased productivity, and other required reforms.

Memorandums of Understanding for the 1985-86 Employee Compensation Program will be submitted to the Legislature for approval of the issues and costs agreed to between the State and the employees.

The Employee Compensation Program for the University of California, Hastings College of Law and California State University is shown for informational purposes in the Higher Education section of this Budget (Section E). Funds for higher education employee compensation increases are proposed under the respective budgets of each higher education segment.

Item 9800-001-001 of the 1984 Budget Act appropriated a total of \$220,331,000 from the General Fund to allocate to departments for civil service employee compensation increases. This amount was estimated on a statewide basis to be sufficient to fund total General Fund employee compensation increases of "up to" ten percent. However, based on individual departmental estimates, an additional \$17,088,000 will be required to fund the employee compensation program as reflected in the Memorandum of Understandings. The \$17,088,000 deficiency will not be requested until the Department of Finance has had the opportunity to review departmental requests and explore alternatives to a deficiency.

\* Dollars in thousands

## 9800 AUGMENTATION FOR EMPLOYEE COMPENSATION—Continued

## Estimated 1984-85 Negotiated Employee Compensation Costs

	General Salary Increase (B)	Health Benefits (C)	Dental Benefits (D)	Realign- ments (E)	Inequity Adjustments (F)	Other Inequities & Miscell (G)	1984-85 Appropriated Costs (H)	Full Year Appropriated Costs (I)	1984-85 Absorbed Costs (J)	1984-85 Productivity Costs (K)
CBU (A)										
1	\$53,108,383	\$3,183,265	\$1,120,168	\$1,329,118		\$70,048	\$58,810,982	\$58,810,982	\$757,233	
2	8,147,176	286,010	93,584				8,526,770	8,526,770	36,876	
3	6,564,856	329,097	110,803	48,821	\$28,671	39,080	7,121,328	7,149,999	59,286	\$41,656
4	45,507,239	4,129,809	1,464,320		19,648,536	802,986	71,552,890	80,209,238	588,693	
5	13,994,432	974,350	308,177			2,217,972	17,494,931	17,574,059	302,615	
6	19,508,720	1,468,222	560,364	3,644,426		3,667,433	28,849,165	28,849,165	444,958	
7	11,220,239	739,409	232,376	765,175		190,000	13,147,199	13,337,199	459,812	
8	6,580,264	453,277	137,179			1,705,938	8,876,658	8,876,658	210,094	
9	14,916,992	872,804	280,738	2,246,630		1,724,766	20,041,930	20,041,930	690,695	
10	4,249,464	220,437	76,668	58,361		2,975	4,607,905	4,607,905	60,607	18,117
11	6,059,025	395,157	134,082	47,423			6,635,687	6,635,687	104,515	20,454
12	21,479,055	1,676,101	526,406	258,419			23,939,981	23,939,981	378,997	
13		120,998	31,436			2,713,061	2,865,495	2,865,495	18,662	
14	1,494,856	105,359	38,495	353,998			1,992,708	1,992,708	17,437	
15	8,245,272	858,475	270,227	56,417		76,030	9,506,421	9,506,421	111,823	860,498
16	4,775,712	152,056	49,319			894,933	5,872,020	5,872,020	16,251	
17	4,284,544	264,958	93,064		843,519	719,904	6,205,989	7,049,508	480,481	
18	14,151,536	1,089,710	301,117		2,786,084	427,027	18,755,474	21,541,558	343,279	
19	7,389,080	406,006	124,721	380,837		37,035	8,337,679	8,337,679	66,081	
20	2,323,192	195,669	68,692	169,617	117,453	53,152	2,927,775	3,045,228	26,470	
Unrep	77,234,632	4,253,815	1,389,098	3,470,612	249,013	6,302,383	92,899,553	94,016,071	1,774,463	
Unsched						1,000,000	1,000,000	1,000,000		
Subtotal	\$331,234,669	\$22,174,984	\$7,411,034	\$12,829,854	\$23,673,276	\$22,644,723	\$419,968,540	\$433,786,261	\$6,949,328	\$940,725
Two Tier Retirement							— \$15,000,000	—		
Totals	\$331,234,669	\$22,174,984	\$7,411,034	\$12,829,854	\$23,673,276	\$22,644,723	\$404,968,540	\$433,786,261	\$6,949,328	\$940,725

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 1985-86 Employee Compensation Program .....	—	(\$679,909)	(\$488,680)
20 Civil Service and Related .....	—	465,468	316,729
General Fund .....	—	239,987	162,308
Special funds .....	—	122,981	84,884
Nongovernmental cost funds ° .....	—	102,500	69,537
30 University of California .....	—	(113,670)	(89,339)
40 California State University (General Fund) .....	—	(99,961)	(82,043)
45 Hastings College of Law .....	—	(810)	(569)
TOTALS, EXPENDITURES, ALL PROGRAMS .....	—	\$465,468	\$316,729
General Fund .....	—	239,987	162,308
Special funds .....	—	122,981	84,884
Nongovernmental cost funds ° .....	—	102,500	69,537
Less Allocation Included in Departmental Budgets:			
General Fund .....	—	— 237,534	—
Special funds .....	—	— 105,730	—
Nongovernmental cost funds ° .....	—	— 89,376	—
NET TOTALS, EXPENDITURES, ALL FUNDS .....	—	\$32,828	\$316,729
General Fund .....	—	2,453	162,308
Special funds .....	—	17,251	84,884
Nongovernmental cost funds ° .....	—	13,124	69,537

## 10 1985-86 EMPLOYEE COMPENSATION PROGRAM

The funds appropriated for the 1985-86 fiscal year will be allocated for salary or benefit enhancements through the collective bargaining process. Memoranda of understanding will be submitted to the Legislature for approval of the issues and costs agreed to between labor and management.

Input	1983-84*	1984-85*	1985-86*
Expenditures and Allocations:			
Totals .....	—	(\$679,909)	(\$488,680)

## 20 CIVIL SERVICE AND RELATED

## General Description

For 1985-86 negotiations will be conducted with exclusive representatives of the bargaining units. Agreements reached will be formalized in memoranda of understanding and submitted to the Legislature for approval.

Input	1983-84*	1984-85*	1985-86*
Expenditures and Allocations:			
Totals .....	—	\$465,468	\$316,729

\* Dollars in thousands



## 9800 AUGMENTATION FOR EMPLOYEE COMPENSATION—Continued

## 30 UNIVERSITY OF CALIFORNIA

## General Description

For 1985–86 negotiations will be conducted with exclusive representatives of the bargaining units. Agreements reached will be formalized in memoranda of understanding. The Employee Compensation Program for the 1984–85 and 1985–86 fiscal year appears in the Budget of the University of California. Total costs of the program are shown in parentheses and are not included in the overall budget totals for the employee compensation item.

## Input

	1983–84*	1984–85*	1985–86*
Expenditures and Allocations:			
Totals .....	—	(\$113,670)	(\$89,339)

## 40 CALIFORNIA STATE UNIVERSITY

## General Description

For 1985–86 negotiations will be conducted with exclusive representatives of the bargaining units. Agreements reached will be formalized in memoranda of understanding. The Employee Compensation Program for the 1984–85 and 1985–86 fiscal year appears in the Budget of the California State University. Total costs of the program are shown in parentheses and are not included in the overall budget totals for the employee compensation item.

## Input

	1983–84*	1984–85*	1985–86*
Expenditures and Allocations:			
Totals .....	—	(\$99,961)	(\$82,043)

## 45 HASTINGS COLLEGE OF LAW

The Employee Compensation Program for the 1984–85 and 1985–86 fiscal year appears in the Budget for Hastings College of Law. Total costs of the program are shown in parentheses and are not included in the overall budget totals for the employee compensation item.

## Input

	1983–84*	1984–85*	1985–86*
Expenditures and Allocations:			
Totals .....	—	(\$810)	(\$569)

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983–84*	1984–85*	1985–86*
001 Budget Act appropriation .....	\$212,059	\$220,331	\$162,308
Allocation for Contingencies or Emergencies .....	—	17,088	—
Reappropriation of Chapter 192, Statutes of 1979 (SB 91 retroactive pay) .....	—	3,320	—
Allocation to departments .....	–208,369	–236,973	—
Allocation to State Controller (SB 91 retroactive pay—administrative costs) .....	—	–115	—
Transfer to Department of Personnel Administration per Chapter 676, Statutes of 1984 (child care) .....	—	–446	—
Totals Available .....	\$3,690	\$3,205	\$162,308
Unexpended balance, estimated savings .....	–3,690	–752	—
TOTALS, EXPENDITURES .....	—	\$2,453	\$162,308
SB 91 Retroactive Pay .....	—	2,453	—

## 494 Special Funds

APPROPRIATIONS			
001 Budget Act appropriation .....	\$66,194	\$122,471	\$84,884
Reappropriation of Chapter 192, Statutes of 1979 (SB 91 retroactive pay) .....	—	745	—
Allocation to departments .....	–51,952	–105,427	—
Transfer to Department of Personnel Administration per Chapter 676, Statutes of 1984 (child care) .....	—	–303	—
Totals Available .....	\$14,242	\$17,486	\$84,884
Unexpended balance, estimated savings .....	–14,242	–235	—
TOTALS, EXPENDITURES .....	—	\$17,251	\$84,884
Employee Compensation for 1984–85 .....	—	16,741	—
SB 91 Retroactive Pay .....	—	510	—

## 988 Nongovernmental Cost Funds \*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$60,530	\$102,083	\$69,537
Reappropriation of Chapter 192, Statutes of 1979 (SB 91 retroactive pay) .....	—	935	—
Allocation to departments .....	–21,603	–89,125	—
Transfer to Department of Personnel Administration per Chapter 676, Statutes of 1984 (child care) .....	—	–251	—
Totals Available .....	\$38,927	\$13,642	\$69,537
Unexpended balance, estimated savings .....	–38,927	–518	—
TOTALS, EXPENDITURES .....	—	\$13,124	\$69,537
Employee Compensation for 1984–85 .....	—	12,707	—
SB 91 Retroactive Pay .....	—	417	—
TOTALS, EXPENDITURES, ALL FUNDS .....	—	\$32,828	\$316,729

\* Dollars in thousands

## 9810 PAYMENT OF SPECIFIED ATTORNEY FEES

This budget contains funding for the payment of attorney fees awarded by courts under the provisions of Code of Civil Procedure Section 1021.5, the "private attorney general" doctrine, or the "substantial benefit" doctrine. Civil Procedure Code Section 1021.5 provides for the payment of attorney fees in cases resulting "... in the enforcement of an important right affecting the public interest. ..." Payment of attorney fees awarded under the provisions cited above are limited to an hourly rate equal to the rate charged by the California Attorney General at the time that judgment is entered, not to exceed a total of \$50,000 for a single action.

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$200	\$200	\$200
Unexpended balance, estimated savings .....	- 105	-	-
<b>TOTAL EXPENDITURES</b> .....	<b>\$95</b>	<b>\$200</b>	<b>\$200</b>

## 494 Special Funds

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$100	\$100	\$100
Unexpended balance, estimated savings .....	- 100	-	-
<b>TOTAL EXPENDITURES</b> .....	<b>-</b>	<b>\$100</b>	<b>\$100</b>

## 988 Nongovernmental Cost Funds \*

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$100	\$100	\$100
Unexpended balance, estimated savings .....	- 68	-	-
<b>TOTAL EXPENDITURES</b> .....	<b>\$32</b>	<b>\$100</b>	<b>\$100</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$127</b>	<b>\$400</b>	<b>\$400</b>

## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES

Funds are required by various State agencies for unforeseen contingencies or emergencies for which no appropriation or an insufficient appropriation has been made. Amounts as required are allocated to the various agencies by the Department of Finance based upon the determination of need. Beginning with the 1978-79 fiscal year, reserves for contingencies or emergencies were added to the Budget Act by the Legislature to place a ceiling on the amount of deficiency authorizations the Director of Finance may issue to augment special and nongovernmental cost funds. These items specifically prohibit the use of the authority in Section 11006 of the Government Code to fund deficiencies. General Fund loans are authorized to meet the needs of programs which would be curtailed due to delayed receipt of reimbursement, revenues or other financing.

## SUMMARY OF PROGRAM REQUIREMENTS

	1983-84*	1984-85*	1985-86*
10 Totals, Expenditures (Unallocated) .....	-	\$4,500	\$4,500
General Fund .....	-	1,500	1,500
Special funds .....	-	1,500	1,500
Nongovernmental cost funds .....	-	1,500	1,500

In the 1983-84 fiscal year, deficiency appropriations were approved in the amount of \$118,460,000 for the General Fund, \$20,652,000 for the special funds and \$3,639,000 for nongovernmental cost funds. A deficiency appropriation of \$230,896,000 for the General Fund, \$15,041,000 for special funds and \$3,607,000 for the nongovernmental cost funds will be submitted to finance required allocations in the 1984-85 fiscal year. This budget reflects \$1,500,000 (General Fund), \$1,500,000 (special funds) and \$1,500,000 (nongovernmental cost funds) available in the 1984-85 fiscal year to meet unforeseen contingencies or emergencies. These amounts are reported as expenditures in the 1984-85 fiscal year in this section of the budget. It is proposed that \$1,500,000 be appropriated for the 1985-86 fiscal year for each of the funding sources. The authorization to make temporary loans from the General Fund is proposed to be continued at \$2,500,000 for the 1985-86 fiscal year.

The detail below includes allocations for emergencies or contingencies from the General Fund, special funds, and nongovernmental cost funds and loans from the General Fund. All of these allocations are shown as available funds in each applicable agency budget.

## DETAIL OF ALLOCATIONS IN AGENCY BUDGETS

## STATE OPERATIONS

## Legislative/Judicial/Executive

	1983-84 *	1984-85 *	Fund
Contributions to Judges' Retirement Fund:			
To provide funding for the increase in the number of judges retiring, the increase in the salary levels on which retirement allowances are based, and interest payments on retroactive salary increases awarded per a court decision .....	-	90	General Fund

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands



## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

	1983-84 *	1984-85 *	Fund
Secretary for Resources:			
To provide for startup costs for the establishment of the California Tahoe Conservancy .....	45	—	General Fund
Department of Justice:			
To provide for additional workload related to fingerprint cards forwarded to the FBI. This funding is offset by additional revenues generated by the \$12 processing fee .....	440	—	Fingerprint Fees Account, General Fund
State Controller:			
To provide \$2,160,000 for Howard Hughes trial costs; \$737,000 for increased Teale charges; \$60,000 for workload in the Inheritance and Gift Tax program; \$50,000 to set up Senior Citizens' Property Tax Postponement program; and \$47,000 to complete the tax rate report mandated by Chapter 45/82 .....	3,054	—	General Fund
To provide funding for a new program to review and report on financial and compliance audits of school districts and for subventions as required by Chapters 447 and 448 of 1984 .....	—	238	General Fund
Secretary of State:			
To provide for increased printing and postage costs for ballot pamphlets due to the higher than expected voter registration for the November 1984 general election .....	—	1,240	General Fund
State Treasurer's Office:			
To provide funding for legal consulting services related to an increased level of State bond sales .....	—	31	General Fund
California Debt Limit Allocation Committee:			
To provide funding to implement a proclamation of the Governor dated July 19, 1984. This proclamation was made in order to implement requirements in the Federal Tax Reform Act of 1984 .....	—	79	General Fund
<b>State and Consumer Services</b>			
Museum of Science and Industry:			
To provide funding to correct a technical error which resulted in the under-funding of operating expenses and equipment. The Museum will revert an equal amount from its personal services category which will result in a net General Fund impact of zero .....	169	—	General Fund
Department of Consumer Affairs:			
For repairs of the fire damage in the Consumer Affairs Building and administrative overhead expenses for equipment, furniture and supplies lost in the fire .....	—	283	Consumer Affairs Fund
Department of Consumer Affairs—Board of Architectural Examiners:			
To provide funding for increased examination costs .....	62	176	California State Board of Architectural Examiners Fund
Department of Consumer Affairs—Bureau of Automotive Repair:			
To provide funding for rent increases for new district offices needed for the smog inspection program and for EDP costs for improved licensing support .....	—	241	Automotive Repair Fund
For payment of interest on loans and EDP costs for a feasibility study associated with the vehicle smog inspection program .....	—	4,206	Vehicle Inspection Fund
Department of Consumer Affairs—Board of Barber Examiners:			
For replacement equipment and reconstruction of records destroyed or damaged by fire .....	—	37	Barber Examiners Fund
Department of Consumer Affairs—Board of Behavioral Science Examiners:			
To provide funding for expenditures in enforcement related cases .....	5	—	Behavioral Science Examiners Fund
Department of Consumer Affairs—Board of Cosmetology:			
To pay increased rent at its examination facility .....	21	—	Board of Cosmetology Contingent Fund
Department of Consumer Affairs—Board of Dental Examiners:			
To provide funding for additional expenditures regarding the development and implementation of examinations .....	12	—	Dental Auxiliary Fund
Department of Consumer Affairs—Board of Medical Quality Assurance:			
To fund increased costs for Attorney General and Office of Administrative Hearings services; increase in proceedings due to decertification of a foreign medical school and the need to revoke licenses of its graduates .....	140	—	Contingent Fund of Board of Medical Quality Assurance
To provide funding for increased growth in the Hearing Aid Dispensers enforcement program for investigations, Attorney General expenses and administrative hearings .....	—	21	Hearing Aid Dispensers' Fund
For increased examination costs for physical therapy licenses .....	—	4	Physical Therapy Fund
To provide for additional funds for the enforcement program to prevent delay of processing critical cases .....	—	50	Physicians' Assistant Fund
To provide funding for the backlog of administrative hearings; several of the cases were begun more than three years ago .....	—	103	Podiatry Fund
To fund increased rent charges resulting from reallocation of space at the Board's headquarters .....	16	—	Physicians' Assistant Fund

\* Dollars in thousands

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—*Continued*

	1983-84 *	1984-85 *	Fund
Department of Consumer Affairs—State Board of Registration for Geologists and Geophysicists:			
To provide funding for increased examination and license renewals .....	3	—	Geology and Geophysics Fund
Department of Consumer Affairs—Polygraph Examiners Board:			
To provide funds for operations pursuant to Chapter 1107/83. Legislation authorized a loan to the Polygraph Examiners Fund but failed to appropriate funds for operations .....	50	—	Polygraph Examiners Fund
Department of Consumer Affairs—Board of Pharmacy:			
To provide for increased costs of licensing examinations and exam site rentals and for the replacement and repair of equipment and records damaged in the August 17, 1984 fire in the Consumer Affairs Building.....	—	65	Pharmacy Board Contingent Fund
Department of Consumer Affairs—Shorthand Reporters Board:			
To provide for payment of claims exceeding budget amounts .....	—	15	Transcript Reimbursement Fund
Department of Consumer Affairs—Board of Examiners in Veterinary Medicine:			
To provide funds to prosecute four cases currently under litigation .....	—	26	Board of Veterinary Examiners' Contingent Fund
Department of Consumer Affairs—Board of Vocational Nurse and Psychiatric Technician Examiners:			
To provide funds for increased costs of investigation and legal services resulting from growth in disciplinary caseload.....	125	—	Vocational Nurse Examiners Fund
To provide funds for increased enforcement workload .....	27	—	Psychiatric Technician Examiners Fund
Fair Employment and Housing Commission:			
To provide funding for outside legal counsel in the case of the State Personnel Board vs. the Department of Fair Employment and Housing .....	9	—	General Fund
Department of General Services:			
To fund redirected departmental overhead charges to the Architecture Revolving Fund .....	61	—	Architecture Revolving Fund
To fund redirected departmental overhead charges to the State School Building Aid Fund.....	13	—	State School Building Aid Fund
To fund redirected departmental overhead charges to the State School Deferred Maintenance Fund .....	4	—	State School Deferred Maintenance Fund
To provide for the increased time to review plans of local government for compliance with revised regulations for access.....	129	—	Access for Handicapped Acct, General Fund
To provide funding for the payment of claims .....	456	—	State Motor Vehicle Insurance Account, General Fund
To provide for expenditure authority of account created after passage of Budget Act. Funding will be a substitute for Item 1760-001-121 which will not be used.....	2,341	—	Architectural Public Building Fund, Hospital, Plan Checking Acct.
To support 4 additional staff to review current inventory of applications for funding and to cover internal overhead costs .....	155	—	State School Lease Purchase Fund
To fund payment of claims .....	1,320	—	State Motor Vehicle Insurance Account
To fund redirected departmental overhead charges to the Fund .....	319	—	Architecture Public Building Fund (Schools)
To provide funding for 6.6 personnel years of construction inspection staff for state prison construction projects .....	—	422	Architecture Revolving Fund
For repair of a well which supplies cooling water for downtown Sacramento, microwave equipment purchases, repair of Fresno garage, accounting and legal consultants and construction inspection for energy cogeneration projects.....	—	2,594	Service Revolving Fund
Prorata share for the Capitol Building of cost for repair of a well which supplies cooling water for downtown Sacramento .....	—	42	General Fund
Public Employees' Retirement System:			
To provide funding to conduct an election for new board member created by recent legislation .....	864	—	Public Employees Retirement Fund
State Teachers' Retirement System:			
To provide funding for documentation of computer programs and procedures .....	—	39	State Teachers' Retirement Fund

\* Dollars in thousands



## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

## Business, Transportation and Housing

	1983-84 *	1984-85 *	Fund
Solarcal Office:			
To pay lump-sum separation payments and unemployment benefits .....	17	-	Energy Resources Conservation and Development Account, General Fund
Department of Alcoholic Beverage Control:			
To provide for retirement cost increases per AB 3361 which established new retirement class .....	-	228	General Fund
Department of Insurance:			
To provide funding for repayment of interest expense on a General Fund loan and to pay for increased fingerprinting costs .....	-	405	Insurance Fund
Department of Savings and Loan:			
To meet unanticipated workload increases resulting from an increase of 47 new association applications .....	356	-	Savings and Loan Inspection Fund
Department of the California Highway Patrol:			
To fund workers compensation claims and employee compensation adjustments .....	-	188	California Highway Patrol Law Enforcement Account, State Transportation Fund
To fund workers compensation claims and employee compensation adjustments, additional \$2,000,000 deficiency will be funded from Budget Act .....	-	1,767	Motor Vehicle Account, State Transportation Fund

## Resources

Tahoe Regional Planning Agency:			
To provide funding for legal services associated with the Lake Country Estates lawsuit .....	100	-	General Fund
Energy Resources Conservation and Development Commission:			
To provide funds for the transition to the program and staffing structure provided for in the 1983-84 budget .....	1,299	-	Energy Resources Programs Acct., General Fund
To provide funding for staff and contractual services for unanticipated power plant siting workload .....	-	1,852	Energy Resources Programs Account
Department of Forestry:			
To provide funding for annual emergency fire suppression cost .....	6,963	-	General Fund
To fund increased eligibility for unemployment insurance, increased workers compensation costs, employee housing costs and to implement a Joint Apprenticeship Program .....	4,915	-	General Fund
To provide funding for emergency fire suppression costs (\$5 million) and various operational deficiencies such as Department of General Services telecommunications costs, increased retirement benefits, constant rate of pay provisions and uniform allowances .....	-	(11,184)	Total Funds
		11,096	General Fund
		16	Environmental License Plate Fund
		13	Professional Forester Registration Fund
		59	Forest Resources Improvement Fund
Department of Fish and Game:			
To fund installation of fish barriers and necessary equipment for enforcement and monitoring to prevent intrusion of the white bass into the Sacramento-San Joaquin Delta .....	-	124	General Fund
Department of Conservation:			
To fund higher than anticipated operating expenses and equipment .....	80	-	Surface Mining and Reclamation Account
State Coastal Conservancy:			
To provide funding for start-up operations for the California Urban Waterfront Area Restoration Program .....	166	-	State Coastal Conservancy Fund
Department of Water Resources:			
To fund emergency flood maintenance and expenditures associated with the December 3, 1983 levee break on Bradford Island .....	300	-	General Fund

## Health and Welfare

Office of Statewide Health Planning and Development:			
To provide for increase in plan reviews and site inspections of health facilities.	1,850	-	Hospital Building Account, Architecture Public Building Fund

\* Dollars in thousands

## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

	1983-84 *	1984-85 *	Fund
Department of Health Services:			
To provide Federal Fund expenditure authority for Medi-Cal Professional Standards Review Organization Contracts .....	246	—	Federal Trust Fund
Department of Employment Development:			
To provide for the acceleration of Personal Income Tax collections mandated by Chapter 323/83 .....	1,134	—	General Fund
<b>Youth and Adult Correctional</b>			
Department of Corrections:			
To provide for costs of compression of higher level inmates to lower level institutions, fencing and security at the California Mens Institution, increased workers' compensation benefits, and the accelerated construction requirements of Chapter 938/82 .....	2,820	—	General Fund
To pay unfunded retirement benefit rate increases provided to employees largely as a result of Chapter 280, Statutes of 1984 .....	—	7,564	General Fund
To purchase two mobile kitchen units to be used at the State Prison-Solano and other new facilities to overcome unplanned feeding requirements resulting from construction delays, overcrowding of facilities and potential early activation of new facilities .....	—	1,214	General Fund
Board of Corrections:			
To provide funding for the administrative costs to administer local assistance monies to build county jails .....	—	195	County Jail Capital Expenditure Fund
Department of the Youth Authority:			
To provide funding for the cost of housing an increased population of 315 wards and a 2% retirement benefit increase .....	—	4,878	General Fund
Youthful Offender Parole Board:			
To provide for phase out of 8 abolished positions which are being abolished through attrition .....	177	—	General Fund
Department of Youth Authority:			
To provide funding for increased ward population. Total cost will be partially offset by redirection of Parole Transition Program funding, and efficiency savings for a net deficiency of \$1.3 million .....	1,300	—	General Fund
<b>Education</b>			
To provide funding for State operation's costs associated with administering the California High School Proficiency Examination being greater than the amount budgeted .....	—	500	General Fund
Add appropriation to provide for estimated pro-rated charges to the special funds .....	—	107	Driver Training Penalty Assessment Fund
Commission on Teacher Credentialing:			
To fund increased costs associated with additional California Basic Educational Skills Test examination participants .....	354	—	Teacher Credentials Fund
To employ temporary help to remove a back-log of credential applications .....	—	43	Teacher Credentials Fund
To provide funding for the development of the legislatively required bilingual competency examination .....	—	223	Teacher Credentials Fund
University of California:			
To fund increase in student enrollment above the budgeted number .....	1,618	—	General Fund
To provide funds for faculty and support functions to meet the enrollment increase .....	—	5,139	General Fund
California Maritime Academy:			
To provide funding to repair eroded shoreline .....	25	—	General Fund
<b>General Government</b>			
Office of Criminal Justice Planning:			
To provide additional staff support to provide policy guideline for the distribution of additional Federal Funds and to meet the increased workload demands of the California Council on Criminal Justice .....	—	51	General Fund
Administration and Payment of Tort Liability Claims:			
To provide funding for the payment of claims and the increased volume of cases .....	250	—	General Fund
Motion Picture Council:			
To provide funds for the Motion Picture Council Account for payroll and operating expenses as a result of the substantial decrease in fee revenues, the primary source of funds .....	—	20	General Fund

\* Dollars in thousands



## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

	1983-84 *	1984-85 *	Fund
California Arts Council:			
To provide funding for unanticipated costs for unemployment insurance claims and lump sum vacation and overtime payments .....	166	—	General Fund
Agriculture Labor Relations Board:			
To provide transition costs associated with a 50.4 position reduction .....	200	—	General Fund
To reimburse the Attorney General and private counsel for legal services for defense of the ALRB and/or named employees in two major lawsuits .....	—	157	General Fund
Department of Industrial Relations:			
To provide transition costs associated with a reduction of 170.1 positions....	1,483	—	General Fund
Board of Chiropractic Examiners:			
To pay for increased legal fees and investigation charges .....	62	—	Chiropractic Examiners Fund
Board of Osteopathic Examiners:			
To provide funding to pay for additional staffing due to increased workload .....	55	—	Osteopathic Examiners Contingent Fund
Board of Pilot Commissioners:			
To provide funding to replace outdated office equipment .....	—	2	Pilot Commissioners Fund
California Auctioneer Commission:			
To provide funding for the establishment and enforcement of the Commission and for updating the examination process .....	—	26	Auctioneer Commission Fund
California Exposition and State Fair:			
To provide funding to meet cash flow needs .....	(1,235)	(1,365)	General Fund (Loan)
Department of Food and Agriculture:			
To fund expenditures for the eradication of the Mexican Fruit Fly, Caribbean Fruit Fly, and the Japanese Beetle .....	3,481	—	General Fund
To provide for unemployment insurance claims that are in excess of budgeted amounts .....	—	900	Fair and Exposition Fund
California Information Systems Implementation Committee:			
To provide funding for the purpose of paying employees for their accrued vacation .....	7	—	General Fund
To provide funding for augmentation of the previous deficiency request to pay for OASDI charges which was not included in the original request of \$7,000 .....	1	—	General Fund
Military Department:			
To provide funding to meet May and June payroll costs due to delays in receiving Federal receipts and reimbursements .....	(908)	—	General Fund (Loan)
To provide funding for costs incurred while assisting the Office of Emergency Services during emergencies .....	66	—	General Fund
To provide reimbursement for helicopter support to the Department of Justice during the campaign for marijuana eradication and to provide for un-budgeted utility communications and data processing costs .....	214	—	General Fund
To provide security during the 1984 Summer Olympic Games in Los Angeles .....	—	225	General Fund
Employee Compensation:			
To provide funding necessary to allocate to departments for employee compensation increases in support of the approved Memorandums of Understandings .....	—	17,088	General Fund
Totals, State Operations .....	\$39,545	\$64,082	
General Fund .....	28,497	50,004	
General Fund (loans) .....	(2,143)	(1,365)	
Special Funds .....	9,694	10,486	
Nongovernmental Cost Funds .....	1,354	3,592	

**LOCAL ASSISTANCE**  
**Legislative/Judicial/Executive**

Contributions to Judges' Retirement Fund:			
To provide funding for the increase in the number of judges retiring, the increase in the salary levels on which retirement allowances are based, and interest payments on retroactive salary increases awarded per a court decision .....	—	1,040	General Fund
Salaries of Superior Court Judges:			
To provide funding for the appointment of judges .....	612	—	General Fund
To provide funding for salary needs to meet the June payroll .....	93	—	General Fund

\* Dollars in thousands

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—*Continued*

## State and Consumer Services

Department of General Services:	1983-84 *	1984-85 *	Fund
To provide for deficiency funding based on local governmental entities' schedules for installation of 9-1-1 telephone systems.....	11,269	—	State Emergency Telephone Number Acct, General Fund
To fund local installations of additional 9-1-1 systems for both initial equipment and installation costs and ongoing incremental costs.....	—	4,108	Emergency Telephone Number Account

## Business, Transportation and Housing

Department of Housing and Community Development:			
To provide funding for increased program expenditures.....	267	—	Housing Predevelopment Loan Fund
To provide funding for increased program expenditures.....	128	—	Land Purchase Fund
To provide funding for increased program expenditures.....	318	—	Housing Rehabilitation Loan Fund
To provide funding for increased program expenditures.....	1,315	—	Homeownership Assistance Fund
To provide funding for increased program expenditures.....	257	—	Urban Housing Development Loan Fund

## Resources

Tahoe Regional Planning Agency:			
To provide funding for increased travel expenses of the California Governing Board members due to a substantial increase in the number of meetings held to adopt a regional plan for the Lake Tahoe Basin.....	18	—	General Fund
To provide additional funds for costs associated with the Lake County Estates Litigation.....	63	—	General Fund

## Health and Welfare

Department of Health Services:			
To provide funding for Medi-Cal caseload increase.....	—	21,104	General Fund
To provide funding for abortions pursuant to State Supreme Court ruling that abortions provided through Medi-Cal cannot be restricted.....	—	16,574	General Fund
Department of Social Services:			
To provide funding for the SSI/SSP program resulting from a lower Federal COLA offset (\$33 million) effective January 1, 1985 and higher caseload than previously estimated.....	—	65,545	General Fund
To provide funding for increased caseload for the Special Circumstances program.....	—	40	General Fund

## Youth and Adult Correctional

Department of Corrections:			
To provide funding for increased court costs and county charges of inmate trials, transportation of prisoners, returning fugitives from justice and detention of alleged parole violators.....	5,041	—	General Fund
Board of Corrections:			
To provide funding for construction of county jails.....	—	447	Corrections Training Fund
Department of Youth Authority:			
To provide funds for additional claims by counties for their costs of detention of parolees.....	—	1,600	General Fund

## Education

Department of Education:			
To provide funding for the lease of temporary facilities.....	2	—	General Fund
To provide funds for special education.....	39,124	—	General Fund
To fully fund SB 813 entitlement.....	1,561	—	General Fund
To provide funds for K-12 district apportionments due to supplemental roll revenues being lower than previously estimated and ADA is higher than previously estimated for district apportionments and county office apportionments.....	—	70,163	General Fund
Deficiency funding is needed as apportionments for Special Education, as computed under the statutory formula, exceeds the amount appropriated.....	—	3,200	General Fund

\* Dollars in thousands



## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

## General Government

Assistance to Counties for Defense of Indigents:	1983-84 *	1984-85 *	Fund
To reimburse counties for providing funds to indigent defendants in capital cases .....	2,800	—	General Fund
Payments to Counties for Costs of Homicide Trials:			
To provide funding to reimburse counties for conducting homicide trials ....	1,000	—	General Fund
Disaster Service Workers:			
To provide funding for personal services for the Disaster Service Workers' Program .....	106	—	General Fund
Tax Relief:			
To provide funding to meet increased reimbursement rates for the acreage participation in the Open Space program. The Budget Act category for this program is capped.....	—	900	General Fund
State-Mandated Local Programs:			
To provide funding for deficiencies in prior appropriations to reimburse state-mandated local costs .....	30,614	—	General Fund
To provide funding for deficiencies in prior appropriations to reimburse state-mandated local costs .....	229	—	Various Special Funds
Totals, Local Assistance .....	\$94,817	\$184,721	
General Fund .....	81,034	180,166	
General Fund (loans) .....	—	(—)	
Special Funds .....	11,498	4,555	
Nongovernmental Cost Funds.....	2,285	—	

CAPITAL OUTLAY  
Resources

Department of Fish and Game:			
To fund construction of fish barriers to prevent intrusion of white bass into the Delta .....	—	726	General Fund
Wildlife Conservation Board:			
To provide funding for the completion of the pier development project at Malibu Pier .....	95	—	Wildlife Restoration Fund
Santa Monica Mountains Conservancy:			
To provide funds for project planning and design costs which were not included in the Budget Act due to a technical error .....	—	15	Parklands Fund of 1984

## General Government

Unallocated Capital Outlay:			
To provide for payment to federal government for audit exemptions related to the Public Works Employment Act projects .....	78	—	Special Account for Capital Outlay
Totals, Capital Outlay .....	\$173	\$741	
General Fund .....	—	726	
General Funds (loans) .....	—	—	
Special Funds .....	173	—	
Nongovernmental Cost Funds.....	—	15	
TOTALS, ALLOCATIONS (State Operations, Local Assistance and Capital Outlay).....	\$134,535	\$249,544	
General Fund .....	109,531	230,896	
General Fund (loans) .....	(2,143)	—	
Special Funds .....	21,365	15,041	
Nongovernmental Cost Funds.....	3,639	3,607	

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$1,500	\$1,500	\$1,500
Chapter 267, Statutes of 1984 (deficiency) .....	118,460	—	—
Proposed deficiency bill.....	—	230,896	—
Totals Available .....	\$119,960	\$232,396	\$1,500
Allocations included in agency budgets.....	— 109,531	— 230,896	—
Unexpended balance, estimated savings .....	— 10,429	—	—
TOTALS, EXPENDITURES.....	—	\$1,500	\$1,500

\* Dollars in thousands

## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

## 494 Special Funds

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$1,500	\$1,500	\$1,500
Chapter 267, Statutes of 1984 (deficiency) .....	20,652	—	—
Proposed deficiency bill .....	—	15,041	—
Totals Available .....	\$22,152	\$16,541	\$1,500
Allocations included in agency budgets .....	—21,365	—15,041	—
Unallocated balance, estimated savings .....	—787	—	—
TOTALS, EXPENDITURES .....	—	\$1,500	\$1,500

988 Nongovernmental Cost Funds <sup>e,1</sup>

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation .....	\$1,500	\$1,500	\$1,500
Chapter 267, Statutes of 1984 .....	3,639	—	—
Proposed deficiency bill .....	—	3,607	—
Totals Available .....	\$5,139	\$5,107	\$1,500
Allocations included in agency budgets .....	—3,639	—3,607	—
Unallocated balance, estimated savings .....	—1,500	—	—
TOTALS, EXPENDITURES .....	—	\$1,500	\$1,500
TOTALS, EXPENDITURES, ALL FUNDS .....	—	\$4,500	\$4,500

## LOANS

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
011 Budget Act appropriation .....	(\$2,500)	(\$2,500)	(\$2,500)
Loans to agencies .....	(—2,143)	(—1,365)	—
Loans returned or accrued for return .....	(2,143)	(1,365)	—
Balance .....	(\$2,500)	(\$2,500)	(\$2,500)

## 9855 LEGISLATIVE INITIATIVES

Historically the Legislature, in responding to a wide variety of issues relating to State and local programs, has increased the level of expenditures above the amount appropriated in the annual Budget Act. The amounts added through this process have varied from year to year. In recognition of these additional expenditures, the 1985-86 Governor's Budget includes \$75 million for Legislative Initiatives.

## SUMMARY BY OBJECT

## Reconciliation with Appropriations

## 4 UNCLASSIFIED

## 001 General Fund

APPROPRIATIONS:	1983-84*	1984-85*	1985-86*
001001 Expenditures .....	—	—	\$75,000

## 9858 STATE GUARANTEE OF LOAN

In 1984-85, the Department of Corporations discontinued the operations of an industrial loan company due to substantial loan losses. As a result, the company's account holders are unable to recoup any portion of their assets in a timely manner. Recognizing the severe financial hardship placed on the account holders, the 1985-86 Governor's Budget proposes, through legislation, to provide \$40,000,000 as a State guarantee of a private loan to repay the account holders. The loan would be repaid from the proceeds of the liquidation of the company and from the assets of the Thrift Guaranty Corporation.

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 4 UNCLASSIFIED

## 001 General Fund

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Proposed Legislation (expenditures) .....	—	—	\$40,000

<sup>1</sup> May include selected and other bond funds; refer to detailed list of allocations.

\* Dollars in thousands



## 9860 UNALLOCATED CAPITAL OUTLAY

## Project Planning

Appropriations for project planning provide for allocations to agencies for the purpose of securing sound cost estimates for future projects. These allocations are included in this budget as expenditures.

## Increased Cost of Construction

Existing law provides specific appropriations for the Director of Finance to augment capital or completed outlay projects upon approval of the State Public Works Board. These augmentations are made when a capital outlay project cannot be undertaken or completed because the estimate exceeds the amount available, bids received are in excess of the estimate, or acquisition costs for real property are in excess of the appropriation. Savings from completed projects are transferred to these appropriations and are available by law for reallocation.

This Unallocated Capital Outlay Budget provides the summary presentation of the allocations made from Section 16409 of the Government Code, General Fund. The expenditures from allocations are included in individual agency budgets. That part which has not been allocated but which is estimated to be needed for further allocations is included here as an expenditure.

For those allocations which are made from fund surpluses pursuant to Government Code Section 16352, rather than the specific appropriations cited above, the allocations are reflected only in the individual agency budgets.

The budget proposes appropriation of \$10,000,000 from the Special Account for Capital Outlay for an augmentation reserve for the New Prison Construction Fund and the 1984 Prison Construction Fund in accordance with the provisions of Section 16352 of the Government Code.

## Matching Funds

Matching funds for energy grants to higher education facilities are included from the Capital Outlay Fund for Public Higher Education.

## Fund Conditions

Fund Condition Statements which are not associated with a particular program are also reflected in this budget.

## Summary of Program Requirements

	1983-84*	1984-85*	1985-86*
10.10.010 Project Planning .....	\$97	\$500	\$500
10.10.020 Matching Funds for Energy Grants, Federal Schools and Hospital Grants Program .....	—	500	500
10.10.030 Increased Cost of New Prison Construction .....	—	—	10,000
Increased Cost of Construction .....	—	1,319	—
PWEA Audit Exception Payments .....	78	—	—
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY .....</b>	<b>\$175</b>	<b>\$2,319</b>	<b>\$11,000</b>
General Fund <sup>b</sup> .....	—	826	—
Bond Act of 1966 <sup>c</sup> .....	—	493	—
Special Account for Capital Outlay <sup>k</sup> .....	175	500	10,500
Capital Outlay Fund for Public Higher Education <sup>g</sup> .....	—	500	500

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

001 General Fund<sup>b</sup>

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
Prior year balance available:			
Section 16409 of the Government Code .....	\$927	\$826	—
Transfers pursuant to Section 16409 of the Government Code .....	— 101	—	—
Totals available .....	\$826	\$826	—
Balance available in subsequent years .....	— 826	—	—
<b>TOTALS, EXPENDITURES .....</b>	<b>—</b>	<b>\$826</b>	<b>—</b>

036 Special Account for Capital Outlay<sup>k</sup>

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
301 Budget Act appropriation .....	\$100	\$500	\$500
311 Budget Act appropriation .....	—	—	10,000
Allocation for contingencies or emergencies .....	78	—	—
Totals Available .....	\$178	\$500	\$10,500
Unexpended balance, estimated savings .....	— 3	—	—
<b>TOTALS, EXPENDITURES .....</b>	<b>\$175</b>	<b>\$500</b>	<b>\$10,500</b>

146 Capital Outlay Fund for  
Public Higher Education<sup>g</sup>

## APPROPRIATIONS

	1983-84*	1984-85*	1985-86*
301 Budget Act appropriation .....	—	\$500	\$500
<b>TOTALS, EXPENDITURES .....</b>	<b>—</b>	<b>\$500</b>	<b>\$500</b>

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands

## 9860 UNALLOCATED CAPITAL OUTLAY—Continued

736 State Construction Program Fund <sup>c</sup>

## Bond Act of 1966

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Government Code Section 16354 .....	\$493	\$493	-
Balance available in subsequent year .....	-493	-	-
TOTALS, EXPENDITURES .....	-	\$493	-
TOTALS, EXPENDITURES, ALL FUNDS .....	\$175	\$2,319	\$11,000

## FUND CONDITION

036 Special Account for Capital Outlay <sup>k</sup>

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....	\$2,067	\$10,890	\$81,773
Prior year adjustments .....	436	-	-
Reserves, adjusted .....	\$2,503	\$10,890	\$81,773
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Revenues collected by State Lands Commission .....	17,816	191,261	121,830
100000 Totals, Revenues .....	\$17,816	\$191,261	\$121,830
Transfers from Other Funds:			
318800 Energy and Resources Fund .....	-	2,563	-
300000 Totals, Transfers from Other Funds .....	-	\$2,563	-
Totals, Receipts .....	\$17,816	\$193,824	\$121,830
Totals, Revenues and Transfers .....	\$17,816	\$193,824	\$121,830
Totals, Resources .....	\$20,319	\$204,714	\$203,603
EXPENDITURES			
Disbursements:			
State Operations:			
Department of Education (K-12) .....	37	47	-
University of California:			
Deferred maintenance and special repairs .....	-	-	12,445
California State University:			
Deferred maintenance and special repairs .....	-	-	13,716
Totals, State Operations .....	\$37	\$47	\$26,161
Local Assistance:			
Department of Fish and Game .....	-	-	2,706
Department of Parks and Recreation .....	-	531	-
Department of Developmental Services:			
Deferred maintenance and special repairs .....	-	-	3,144
Department of Mental Health:			
Deferred maintenance and special repairs .....	-	-	715
Department of Education (K-12) .....	35	88	-
School Facilities Aid .....	1,100	10,000	10,000
Department of Education (K-12) loan repayment .....	-	-113	-113
County Health Authority <sup>a</sup> .....	-	10,000	-
Totals, Local Assistance .....	\$1,135	\$20,506	\$16,452
Capital Outlay:			
Judicial .....	62	852	1,720
Department of Justice .....	-	103	321
Board of Equalization .....	-	15	87
Museum of Science and Industry .....	646	180	-
Department of General Services .....	682	15,338	16,207
Department of Veterans Affairs .....	380	4,058	4,698
California Conservation Corps .....	-	469	637
State Energy Resources Conservation and Development Commission .....	-	595	-
Department of Forestry .....	260	3,883	3,622
State Lands Commission .....	-	-	50
Department of Fish and Game .....	-	60	-
Department of Parks and Recreation .....	-	24,422	12,338
Santa Monica Mountains Conservancy .....	-	5,000	-

<sup>a</sup> Transfer contingent upon special legislation.

\* Dollars in thousands



## 9860 UNALLOCATED CAPITAL OUTLAY—Continued

	1983-84*	1984-85*	1985-86*
Department of Water Resources .....	—	2,225	11,035
Department of Health Services.....	109	1,580	492
Department of Developmental Services.....	5,500	10,434	20,291
Department of Mental Health .....	—	11,609	26,362
Department of Corrections .....	91	12,863	8,115
Department of the Youth Authority .....	140	3,400	4,901
Department of Education .....	—	—	189
University of California.....	—	—	10,000
Department of Industrial Relations .....	—	46	200
California Exposition and State Fair .....	—	179	33
Department of Food and Agriculture .....	—	3,215	9,414
Military Department .....	212	1,364	4,042
Increased cost of new prison construction .....	—	—	10,000
Unallocated .....	175	500	500
Totals, Capital Outlay .....	\$8,257	\$102,390	\$145,254
Totals, Disbursements .....	\$9,429	\$122,943	\$187,867
RESERVE.....	\$10,890	\$81,771	\$15,736
Reserve for economic uncertainties and increases in the cost of construction .....	—166	79,536	15,736
Reserve for unencumbered balance of continuing appropriations .....	11,056	2,235	—
<b>146 Capital Outlay Fund for Public Higher Education <sup>a</sup></b>			
BEGINNING RESERVES .....	\$10,904	\$17,960	\$16,185
Prior year adjustments.....	10,968	—	—
Reserves, adjusted .....	\$21,872	\$17,960	\$16,185
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
152300 Revenues collected by State Lands Commission .....	69,635	102,168	119,971
Sale of fixed assets .....	114	—	—
100000 Totals, Revenues.....	\$69,749	\$102,168	\$119,971
Totals, Receipts .....	\$69,749	\$102,168	\$119,971
Transfers to Other Funds:			
Transfers to the General Fund			
Chapter 1, Statutes of 1984, Second Extraordinary Session .....	—28,000	—	—
Transfer to the Contingent Funds of the Assembly and Senate .....	—	—1	—
300000 Totals, Transfers to Other Funds.....	—\$28,000	—\$1	—
Totals, Revenues and Transfers .....	\$41,749	\$102,167	\$119,971
Totals, Resources .....	\$63,621	\$120,127	\$136,156
EXPENDITURES			
Disbursements:			
State Operations:			
University of California:			
Deferred maintenance and special repairs.....	3,584	—	—
Replacement of instructional equipment .....	9,145	—	—
California State University:			
Deferred maintenance and special repairs.....	3,317	1,164	—
Replacement of instructional equipment .....	2,750	—	—
California Maritime Academy:			
Deferred maintenance and special repairs.....	113	—	—
Replacement of instructional equipment .....	64	—	—
Retroactive Pay per Chapter 192, Statutes of 1979 .....	—	1	—
Local Assistance:			
Board of Governors of the California Community Colleges:			
Deferred maintenance and special repairs.....	3,994	6	—
Capital Outlay:			
University of California.....	7,147	50,513	56,449
Hastings College of Law .....	—	331	—
California State University .....	8,075	26,762	39,737
California Maritime Academy .....	23	333	295
Board of Governors of the California Community Colleges.....	7,449	24,332	26,797
Unallocated .....	—	500	500
Totals, Disbursements .....	\$45,661	\$103,942	\$123,778
RESERVES.....	\$17,960	\$16,185	\$12,378
Reserve for economic uncertainties and increases in the cost of construction .....	15,327	16,185	12,378
Reserve for unencumbered balance of continuing appropriations .....	2,633	—	—

\* Dollars in thousands

## 9860 UNALLOCATED CAPITAL OUTLAY—Continued

188 Energy and Resources Fund <sup>h</sup>		1983-84*	1984-85*	1985-86*
BEGINNING RESERVES .....		\$3,015	\$5,964	\$1,698
Prior year adjustment .....		2,323	—	—
Reserves, adjusted .....		\$5,338	\$5,964	\$1,698
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
152300 Revenues collected by State Lands Commission .....		\$24,048	—	—
100000 Totals, Revenues .....		\$24,048	—	—
Totals, Receipts .....		\$24,048	—	—
Transfers to Other Funds:				
Transfers to the General Fund:				
Chapter 900, Statutes of 1980 .....		—821	—	—
Chapter 906, Statutes of 1980 .....		—270	—	—
Chapter 1346, Statutes of 1980 .....		—450	—	—
Chapter 1085, Statutes of 1981 .....		—318	—	—
Transfer to the Special Account for Capital Outlay .....		—	—2,563	—
Transfer to the Contingent Funds of the Assembly and Senate .....		—	—8	—
300000 Totals, Transfers to Other Funds .....		—\$1,859	—\$2,571	—
Totals, Revenues and Transfers .....		\$22,189	—\$2,571	—
Totals, Resources .....		\$27,527	\$3,393	\$1,704
EXPENDITURES				
Disbursements:				
188 Energy and Resources Fund:				
State Operations:				
Department of Food and Agriculture .....		\$4	—	—
Statewide Pro-Rata Charges .....		49	\$56	—
Totals, State Operations (188) .....		\$53	\$56	—
189 Energy Account:				
State Operations:				
Department of General Services .....		\$992	—	—
State Energy Resources Conservation and Development Commission .....		—	—	\$1,668
Department of Water Resources .....		181	\$681	—
Statewide Pro-Rata .....		180	126	—
Totals, State Operations (189) .....		\$1,353	\$807	\$1,688
Capital Outlay:				
California Conservation Corps .....		\$42	—	—
Department of Mental Health .....		12	—	—
University of California .....		635	—	—
California State University .....		2,055	—	—
Totals, Capital Outlay (189) .....		\$2,744	—	—
190 Resources Account:				
State Operations:				
Department of Transportation .....		—	155	—
California Conservation Corps .....		\$498	—	—
Department of Conservation .....		597	—	—
Department of Forestry .....		2,077	—	—
Department of Fish and Game .....		43	—	—
Department of Water Resources .....		101	—	—
Department of Health Services .....		267	—	—
Department of Food and Agriculture .....		1,901	—	—
Statewide Pro-Rata .....		330	432	16
Totals, State Operations (190) .....		\$5,814	\$587	\$16

\* Dollars in thousands



## 9860 UNALLOCATED CAPITAL OUTLAY—Continued

	1983-84*	1984-85*	1985-86*
Local Assistance:			
Department of Boating & Waterways .....	\$2,259	—	—
Department of Parks & Recreation .....	2,269	231	—
Department of Water Resources .....	1,384	—	—
Totals, Local Assistance (190) .....	\$5,912	\$231	—
Capital Outlay:			
Wildlife Conservation Board .....	— \$45	—	—
Department of Parks & Recreation .....	686	3	—
Department of Water Resources .....	4,818	—	—
Santa Monica Mountains Conservancy .....	153	5	—
Department of Food and Agriculture .....	75	—	—
Totals, Capital Outlay (190) .....	\$5,687	\$8	—
Totals, State Operations .....	\$7,220	\$1,450	\$1,704
Totals, Local Assistance .....	\$5,912	\$231	—
Totals, Capital Outlay .....	\$8,431	\$8	—
Net Totals, Disbursements .....	\$21,563	\$1,689	\$1,704
Totals, Disbursements .....	\$21,563	\$1,689	\$1,704
RESERVES .....	\$5,964	\$1,704	—
Reserve for economic uncertainties and increases in the cost of construction .....	4,882	1,688	—
Reserve for unencumbered balance of continuing appropriations .....	1,082	16	—
<b>718 Health Sciences Facilities Construction Program Fund<sup>c</sup></b>			
BEGINNING RESERVES .....	\$226	\$226	—
Totals, Resources .....	\$226	\$226	—
EXPENDITURES			
Disbursements:			
Capital Outlay:			
University of California—Health Sciences .....	—	226	—
Totals, Disbursements .....	—	\$226	—
RESERVES .....	\$226	—	—
Reserve for economic uncertainties and increases in the cost of construction .....	\$226	—	—
<b>State Construction Program Funds<sup>c</sup></b>			
<b>736 Prior Bond Acts</b>			
BEGINNING RESERVES .....	\$87	\$87	\$87
RESERVES .....	\$87	\$87	\$87
Surplus available for appropriation .....	87	87	87
<b>736 State Higher Education Construction Program Bond Act of 1966<sup>c</sup></b>			
BEGINNING RESERVES .....	\$1,428	\$1,428	\$1,428
RESERVES .....	\$1,428	\$1,428	\$1,428
Reserve for economic uncertainties and increases in the cost of construction .....	1,428	1,428	1,428
<b>736 Community College Construction Program Bond Act of 1972<sup>c</sup></b>			
BEGINNING RESERVES .....	\$34	—	—
Prior year adjustments .....	270	\$270	—
Total Resources .....	\$304	\$270	—
EXPENDITURES			
Disbursements:			
Capital Outlay:			
Community college construction .....	\$34	\$270	—
Totals, Disbursements .....	\$34	\$270	—
RESERVES .....	\$270	—	—
Reserve for economic uncertainties and increases in the cost of construction .....	270	—	—

\* Dollars in thousands

• 77-78944

**9865 ARCHITECTURE REVOLVING FUND, RECOVERY OF UNCHARGED COSTS**

This budget provides funds for allocation by Executive Order (by the Director of Finance) to allow recovery of architectural and engineering costs incurred by the Office of the State Architect in fiscal years 1978-79 through 1983-84 but not recovered due to understatement of the rates charged to capital outlay and other project accounts. This understatement of rates occurred due to an error in the reflection of revenues to the Fund during the annual rate setting process. The Fund is a revolving fund and all costs are normally recovered from project budgets or charges for non capital outlay services. This budget contains authority to make a one-time assessment to each fund that contributed to the support of the Office of the State Architect during the period of underrecovery of costs. Recovery of approximately \$1,187,000 of costs assignable to the General Fund is proposed to be deferred until 1986-87 to allow a final determination to be made of costs actually recoverable from special and nongovernmental cost funds. This will allow an accurate assessment to be made of costs remaining to be recovered from the General Fund.

**SUMMARY BY OBJECT****RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****494 Special Funds**

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
001 Budget Act appropriation (expenditures) .....	-	-	\$2,435
<b>988 Nongovernmental Cost Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$908
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....</b>	<b>-</b>	<b>-</b>	<b>\$3,343</b>

**9890 RESERVE FOR ECONOMIC UNCERTAINTIES**

Section 12.30 of the Budget Act of 1980 established the Reserve for Economic Uncertainties within the General Fund. Monies are appropriated to this reserve to ensure the ability of the State to meet General Fund obligations in the event of declining revenues or unanticipated expenditures. This reserve is consistent with the provisions of Article XIII B of the State Constitution. Section 12.30 of the annual Budget Act specifies the amount to be appropriated to the Reserve and delineates general control provisions relating to the reserve. Transfers back to the General Fund from the Reserve are based upon the State Controller's Preliminary Annual Report as of June 30 of the year of the Budget Act.

Chapter 1594, Statutes of 1982 established a Special Reserve Account (Los Angeles County Medical Assistance Grant Account) for the Fiscal Years of 1983-84 and 1984-85.

Chapter 10 (Section 62) of the Statutes of 1983 First Extraordinary Session established a Special Reserve Account within the General Fund for the specific purpose of eliminating the 1982-83 fiscal year deficit.

The 1985-86 Governor's Budget proposes an appropriation to bring the balance in the Reserve for Economic Uncertainties up to \$1,040.1 million.

**SUMMARY BY OBJECT****RECONCILIATION WITH APPROPRIATIONS****001 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1983-84*	1984-85*	1985-86*
Section 12.30, Budget Act, July 1 .....	-	(\$323,586)	(\$70,109)
Section 12.30, Budget Act, June 30 .....	(\$327,649)	(318,745)	-
Chapter 1594, Statutes of 1982 .....	(100,000)	(100,000)	-
Chapter 10, Statutes of 1983—1st Extraordinary Session .....	(449,645)	-	-
<b>Total .....</b>	<b>(\$877,294)</b>	<b>(\$742,331)</b>	<b>(\$70,109)</b>

**General Fund—Reserve for Economic Uncertainties****APPROPRIATIONS****Estimated Transfers:****To the General Fund:**

Section 12.30, Budget Act .....	-	-	-
Chapter 10, Statutes of 1983—First Extraordinary Session .....	(\$449,645)	-	-
To Los Angeles Special Grant Account, County Health Services Fund .....	-	(\$200,000)	-



## 9890 RESERVE FOR ECONOMIC UNCERTAINTIES—Continued

## FUND CONDITION

## General Fund—Reserve for Economic Uncertainties

	1983-84*	1984-85*	1985-86*
BEGINNING RESERVES, JULY 1 .....	-	\$427,649	\$969,980
REVENUES AND TRANSFERS			
Transfers from General Fund:			
Section 12.30, Budget Act (Reserve for Economic Uncertainties), July 1 .....	-	323,586	70,109
Section 12.30, Budget Act (Reserve for Economic Uncertainties), June 30 .....	\$327,649	318,745	-
Chapter 1594, Statutes of 1983 (Los Angeles County Reserve) .....	100,000	100,000	-
Chapter 10, Statutes of 1983—First Extraordinary Session (Debt Elimination Reserve) .....	449,645	-	-
Transfer to:			
General Fund:			
Section 12.30, Budget Act (Reserve for Economic Uncertainties) .....	-	-	-
Chapter 10, Statutes of 1983 First Extraordinary Session (Debt Elimination Reserve) .....	-449,645	-	-
To Los Angeles Special Grant Account, County Health Services Fund, July 1 ..	-	-200,000	-
RESERVES, JUNE 30 .....	\$427,649	\$969,980	\$1,040,089

## 9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)

## Program Objectives and Description

Government Code Sections 11270-11275 and 22828.5 provide for recovery of General Fund costs for statewide general administrative expenditures (Pro Rata) from special funds.

The various departmental budgets normally include funds to pay for the Pro Rata charges. In order to ensure that funding is provided to pay for Pro Rata charges, Government Code Section 13332.03 allows for transfers from Special Funds to the General Fund in those cases where appropriate funding was not provided in items.

## Program Requirements

	1983-84*	1984-85*	1985-86*
Pro Rata Direct Charges to Special Funds			
Renewable Resources Energy Agricultural Account (Food & Agriculture) .....	\$39	-	-
Transportation Planning and Development Account (Aging) .....	30	-	-
Olympic Reflectorized License Plate Account (various) .....	-	-	\$19
Automotive Repair Fund (Air Resources) .....	-	\$23	-
California Environmental License Plate Fund (various) .....	399	136	217
Corrections Training Fund (Corrections) .....	82	14	-
Energy and Resources Fund (various) .....	49	56	-
Energy Account (various) .....	180	126	-
Resources Account (various) .....	330	432	16
Fairs and Expositions Fund (General Services) .....	-	2	-
Vehicle Inspection Fund (Air Resources) .....	-	63	-
Energy Resources Programs Account (various) .....	297	25	5
Coastal Conservancy Fund (coastal conservancy) .....	75	-	-
General Fund Credits .....	-72,752	-82,757	-92,500
TOTALS, EXPENDITURES (Pro Rata Charges included in Departmental Budgets)	-\$71,271	-\$81,880	-\$92,243

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1983-84*	1984-85*	1985-86*
Government Code Section 11270-11275 and 22828.5 (expenditures) .....	-\$72,752	-\$82,757	-\$92,500
037 Renewable Resources Energy Agricultural Account			
Government Code Section 13332.03 (expenditures) .....	\$39	-	-
046 Transportation Planning and Development Account			
Government Code Section 13332.03 (expenditures) .....	\$30	-	-
051 Olympic Reflectorized License Plate Account			
Government Code Section 13332.03 (expenditures) .....	-	-	\$19

\* Dollars in thousands

## 9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

	1983-84*	1984-85*	1985-86*
<b>128 Automotive Repair Fund</b>			
Government Code Section 13332.03 (expenditures) .....	—	\$23	—
<b>140 California Environmental License Plate Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$399	\$136	\$217
<b>170 Corrections Training Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$82	\$14	—
<b>188 Energy and Resources Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$49	\$56	—
<b>189 Energy Account</b>			
Government Code Section 13332.03 (expenditures) .....	\$180	\$126	—
<b>190 Resources Account</b>			
Government Code Section 13332.03 (expenditures) .....	\$330	\$432	\$16
<b>191 Fairs and Expositions Fund</b>			
Government Code Section 13332.03 (expenditures) .....	—	\$2	—
<b>420 Vehicle Inspection Fund</b>			
Government Code Section 13332.03 (expenditures) .....	—	\$63	—
<b>465 Energy Resources Programs Account</b>			
Government Code Section 13332.03 (expenditures) .....	\$297	\$25	\$5
<b>565 State Coastal Conservancy Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$75	—	—
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....</b>	<b>—\$71,271</b>	<b>—\$81,880</b>	<b>—\$92,243</b>

\* Dollars in thousands



## STANDARD FOOTNOTES

### FUND TITLES, SOURCES OR DESCRIPTIONS

- <sup>a</sup> From State Construction Program Fund unless otherwise indicated.
- <sup>b</sup> From General Fund unless otherwise indicated.
- <sup>c</sup> Selected Bond Fund expenditures that are included in overall expenditure totals. These bond funds include:
  - Health Science Facilities Construction Program Fund
  - Recreation and Fish and Wildlife Enhancement Fund
  - State Beach, Park, Recreational and Historical Facilities Fund of 1964
  - State Beach, Park, Recreational and Historical Facilities Fund of 1974
  - State Clean Water Fund
  - State Construction Program Fund
  - California Safe Drinking Water Fund
  - State, Urban, and Coastal Park Fund (Bond Act of 1976)
  - Parklands Fund of 1980
  - State Clean Water and Water Conservation Fund
  - New Prison Construction Fund
  - 1984 Prison Construction Fund
  - Fish and Wildlife Habitat Enhancement Fund
  - Bond Proceeds Account, State School Building Lease-Purchase Fund
  - County Jail Capital Expenditure Fund, Bond Act of 1981
  - County Jail Capital Expenditure Fund, Bond Act of 1984
  - Lake Tahoe Acquisitions Fund
  - Parklands Fund of 1984
  - State Coastal Conservancy Fund of 1984
  - 1984 State Clean Water Bond Fund
- <sup>d</sup> Bond Fund expenditures from other than selected bond funds are not included in budget totals, i.e. governmental cost fund totals.
- <sup>e</sup> Non-Governmental Cost Fund revenues and expenditures are not included in budget totals, i.e. governmental cost fund totals.
- <sup>f</sup> Federal Funds and expenditures therefrom are not included in budget totals, i.e. governmental cost fund totals.
- <sup>g</sup> Capital Outlay Fund for Public Higher Education Fund.
- <sup>h</sup> Energy and Resources Fund (Energy and Resources Accounts).
- <sup>i</sup> Non-State Funds and expenditures therefrom are not included in budget totals, i.e. governmental cost fund totals.
- <sup>j</sup> Departmental costs relating to budget year salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the budget year amount shown for reserve for economic uncertainties or fund balance has not been adjusted for such potential expenditures.
- <sup>k</sup> Special Account for Capital Outlay.
- <sup>n</sup> In order to assure that General Fund resources were allocated to the highest priority programs, funding for Operating Expenses and Equipment and Merit Salary Adjustments was held at the 1984-85 level for most General Fund departments. Programs involved in fire and life safety, level of care, revenue production, or which are formula driven were provided additional funds for these areas of expenditures.

### PURPOSE OF EXPENDITURE (Capital Outlay)

- <sup>A</sup> Acquisition
- <sup>C</sup> Construction
- <sup>D</sup> Demolition
- <sup>E</sup> Equipment
- <sup>L</sup> Lease Purchase
- <sup>M</sup> Master Planning
- <sup>P</sup> Programming and/or Preliminary Plans
- <sup>R</sup> Relocation Cost
- <sup>W</sup> Working Drawings





# INDEX OF ORGANIZATIONS AND FUNDS 1985-86 GOVERNOR'S BUDGET

## Organizations:

The portion of this Index which relates to organizations lists organizations in alphabetical order. The four-digit organization code represents the number assigned to a department or budget entity in the State Uniform Codes Manual. For ease of reference, budgets are in numerical order in the Governor's Budget and the organization code appears at the top of each page.

## Funds:

Departmental fund condition statements are listed under "Fund Condition Statements" in alphabetical order. Page numbers are used in place of the organization codes.

Department	Organization Code	Department	Organization Code
<b>A</b>			
Accountancy, Board of (Consumer Affairs) .....	1110	Corrections, Board of .....	5430
Acupuncture Advisory Committee (Consumer Affairs) .....	1110	Cosmetology, Board of (Consumer Affairs) .....	1110
Administrative Law, Office of .....	8910	Councils. See subject (e.g., Arts, etc.) .....	
Aging, Commission on .....	4180	Criminal Justice Planning, Office of .....	8100
Aging, Department of .....	4170	<b>D</b>	
Agricultural Labor Relations Board .....	8300	Debt Advisory Commission, California .....	0956
Air Resources Board .....	3400	Debt Limit Allocation Committee, California .....	0959
Alcohol and Drug Programs, Department of .....	4200	Debt Service on Public School Building Bonds .....	6380
Alcoholic Beverage Control, Department of .....	2100	Dental Examiners, Board of (Consumer Affairs) .....	1110
Alcoholic Beverage Control Appeals Board .....	2120	Department of. See subject (e.g., Corrections, Food and Agriculture, etc.) .....	
Alternative Energy Source Financing Authority, California .....	0971	Developmental Disabilities, Area Boards on .....	4110
Architectural Examiners, Board of (Consumer Affairs) .....	1110	Developmental Disabilities, State Council on .....	4100
Architecture Revolving Fund, Recovery of Uncharged Costs .....	9865	Developmental Services, Department of .....	4300
Arts Council, California .....	8260	Disaster Service Workers .....	8460
Assembly (See Legislature) .....	0100	Dispensing Opticians, Board of Medical Quality Assurance (Consumer Affairs) .....	1110
Assistance to Counties for Defense of Indigents .....	8160	<b>E</b>	
Athletic Commission, State (Consumer Affairs) .....	1110	Economic Development, Commission for .....	8200
Attorney Fees, Payment of Specified .....	9810	Economic Opportunity, Office of .....	0660
Auctioneer Commission, California .....	8540	Economic Uncertainties, Reserve for .....	9890
Auditor General, Office of the .....	0155	Education, Department of .....	6100
Automotive Repair, Bureau of (Consumer Affairs) .....	1110	Educational Facilities Authority, California .....	0989
<b>B</b>			
Banking Department, State .....	2140	Electronic and Appliance Repair, Bureau of (Consumer Affairs) .....	1110
Barber Examiners, State Board of (Consumer Affairs) .....	1110	Emergency Medical Services Authority .....	4120
Behavioral Science Examiners, Board of (Consumer Affairs) .....	1110	Emergency Services, Office of .....	0690
Block Grants for Superior Court Judgeships, State .....	0440	Employee Compensation, Augmentation for .....	9800
Boards. See subject (e.g., Air Resources, Control, etc.) .....		Employment Agencies, Bureau of (Consumer Affairs) .....	1110
Boating and Waterways, Department of .....	3680	Employment Development Department .....	5100
Bond Interest and Redemption .....	9600	Energy, California Business and Industrial Development Corporation, State Assistance Fund for .....	3300
Business, Transportation and Housing, Secretary for .....	0520	Energy Resources Conservation and Development Commission .....	3360
<b>C</b>			
California/Mexico Affairs, Office of .....	0580	Environmental Protection Program .....	3210
Cemetery Board (Consumer Affairs) .....	1110	Equalization, State Board of .....	0860
Certified Shorthand Reporters Board (Consumer Affairs) .....	1110	Exposition and State Fair, California .....	8560
Chiropractic Examiners, Board of .....	8500	<b>F</b>	
Child Development Program Advisory Committee .....	4220	Fabric Care, Board of (Consumer Affairs) .....	1110
Coastal Commission, California .....	3720	Fair Employment and Housing Commission .....	1705
Coastal Conservancy, State .....	3760	Fair Employment and Housing, Department of .....	1700
Collection and Investigative Services, Bureau of (Consumer Affairs) .....	1110	Fair Political Practices Commission .....	8620
Colorado River Board of California .....	3460	Federal Revenue Sharing .....	9540
Commerce, Department of .....	2200	Finance, Department of .....	8860
Community Colleges, Board of Governors of the California .....	6870	Fire Marshal, State .....	1710
Conservation, Department of .....	3480	Fish and Game, Department of .....	3600
Conservation Corps, California .....	3340	Food and Agriculture, Department of .....	8570
Consumer Affairs, Department of .....	1110	Forestry, Department of .....	3540
Contingencies or Emergencies, Reserve for .....	9840	Franchise Tax Board .....	1730
Contractors State License Board (Consumer Affairs) .....	1110	Funeral Directors and Embalmers, Board of (Consumer Affairs) .....	1110
Contributions to. See subject (e.g., Judges' Retirement, Teachers' Retirement, etc.) .....		<b>G</b>	
Control, Board of .....	8700	(See End of Fund Condition Statement)	
Controller, State .....	0840		
Corporations, Department of .....	2180		
Corrections, Department of .....	5240		

# INDEX OF ORGANIZATIONS AND FUNDS—Continued

<i>Fund Condition Statement</i>	<i>Page</i>
Abandoned Railroad Account, State Transportation Fund	BTH 82
Acala Cotton Fund	GG 105
Access for Handicapped Account, General Fund	SCS 114
Accountancy Fund	SCS 7
Acupuncturists Fund	SCS 44
Aeronautics Account, State Transportation Fund	BTH 80
Agricultural and Forestry Residue Utilization Account	R 22
Agricultural Pest Control Research Account	GG 104
Agriculture Building Fund	GG 106
Agriculture Fund	GG 104
Air Pollution Control Fund	R 38
Alcoholic Beverage Control Appeals Fund	BTH 6
Alternative Energy Authority Fund, California	LJE 128
Animal Health Technician Examining Committee Fund	SCS 70
Architectural Examiners Fund, California State Board of	SCS 9
Architecture Public Building Fund	SCS 112
Asbestos Abatement Fund	E 58
Assembly Contingent Fund	LJE 3
Assessment Fund	GG 8
Athletic Commission Fund	SCS 10
Attorney General's Antitrust Account, General Fund	LJE 68
Auctioneer Commission Fund	GG 70
Automotive Repair Fund	SCS 13
AWOL Abatement Program Fund	GG 157
Banking Fund, State	BTH 11
Barber Examiners Fund, State Board of	SCS 15
Beach, Park, Recreational and Historical Facilities Fund of 1964, State	R 129
Beach, Park, Recreational and Historical Facilities Fund of 1974, State	R 130
Behavioral Science Examiners Fund, Board of	SCS 17
Benefit Audit Fund	HW 140
Bicycle Lane Account, State Transportation Fund	BTH 81
Bicycle License and Registration Fund, State	BTH 110
California Debt Advisory Commission Fund	LJE 127
Capital Outlay, Special Account for	GG 202
Capital Outlay Fund for Public Higher Education	GG 203
Cemetery Fund	SCS 18
Central Valley Water Project Construction Fund	R 166
Central Valley Water Project Revenue Fund	R 166
Child Care Fund	GG 61
Child Nutrition Fund, State	E 33
Children's Trust Fund, State	HW 181
Chiropractic Examiners Fund, State Board of	GG 66
Cigarette Tax Fund	GG 167
Clean Water Bond Fund, State	R 180
Clean Water Bond Fund, State—1984	R 181
Clean Water Grants Administration Revolving Fund, State	R 180
Coastal Conservancy Fund, State	R 109
Coastal Conservancy Fund of 1984, State	R 109
Collection Agency Fund	SCS 20
Community College Construction Program Bond Act of 1972	GG 205
Community Colleges Credentials Fund	E 148
Community College Fund for Instructional Improvement	E 149
Consolidated Toll Bridge Fund	BTH 82
Construction Program Funds, State, Prior Bond Acts	GG 205
Consumer Affairs Fund	SCS 78
Contingent Funds of the Senate and Assembly	LJE 4
Contractors' License Fund	SCS 23
Cooperative Personnel Services Revolving Fund	SCS 126
Corrections Training Fund	YAC 49
Cosmetology Contingent Fund, Board of	SCS 24
County Health Facilities Sinking Fund	LJE 129
County Health Services Fund	HW 68
County Jail Capital Expenditures Fund	YAC 49
County Medical Services Program Account, County Health Services' Fund	HW 68
Dealer Record of Sale, Special Account	LJE 68
Debt Advisory Commission Fund, California	LJE 127
Deferred Compensation Plan Fund	GG 60
Dental Auxiliary Fund, State	SCS 28
Dentistry Fund, State	SCS 26
Developmental Disabilities Program Development Fund	HW 98
Dispensing Opticians Fund	SCS 43
Donated Food Revolving Fund	E 33
Driver Training Penalty Assessment Fund	E 31

<i>Fund Condition Statement</i>	<i>Page</i>
Economic Development Grant and Loan Fund, California	BTH 27
Economic Uncertainties, Reserve for, General Fund	GG 207
Electronic and Appliance Repair Fund	SCS 29
Elevator Safety Inspection Account	GG 53
Emergency Housing and Assistance Fund	BTH 43
Emergency Telephone Number Account, General Fund, State	SCS 114
Employees' Contingency Reserve Fund, State	SCS 133
Employees' Retirement Fund, Public	SCS 132
Employment Agencies Fund	SCS 31
Employment Development Department Contingent Fund	HW 140
Employment Training Fund	HW 141
Energy and Resources Fund	GG 204
Energy Conservation and Assistance Account, State, General Fund	R 22
Energy Loan Fund, State	R 11
Energy Resources Conservation and Development Special Account, State	R 22
Energy Resources Programs Account, General Fund	R 23
Energy Technologies Research, Development and Demonstration Account	R 24
Environmental License Plate Fund, California	R 9
Export Finance Fund, California	LJE 33
Fabric Care Fund	SCS 33
Fair and Exposition Fund	GG 105
Fair Police Special Account, State	GG 78
Farm and Home Building Fund of 1943, Veterans	SCS 149
Farm Labor Contractors' Special Account	GG 52
Farmlands Mapping Account, General Fund	R 50
Farmworker Housing Grant Fund	BTH 41
Federal Revenue Sharing Fund	GG 169
Fingerprint Fees Account, General Fund	LJE 68
Fire Services Training and Education Fund, California	SCS 85
Firework Licensing Fund, California	SLS 85
First Offender Program Evaluation Fund	BTH 86
Fish and Game Preservation Fund	R 83
Fish and Wildlife Habitat Enhancement Fund	R 89
Fish and Wildlife Enhancement Fund, Recreation and	R 129
Forest Resources Improvement Fund	R 59
Funeral Directors and Embalmers Fund, State	SCS 34
Gaming Registration Fund	LJE 69
Genetic Disease Testing Fund	HW 67
Geology and Geophysics Fund	SCS 36
Geothermal Resource Development Account	R 5
Guaranteed Loan Reserve Fund, State	E 168
Handicapped Account, General Fund, Access For	SCS 114
Harbors and Watercraft Revolving Fund	R 98
Hazardous Liquid Pipeline Safety Fund	SCS 86
Hazardous Substances Account, General Fund	HW 67
Hazardous Substance Cleanup Fund	HW 68
Hazardous Waste Control Account, General Fund	HW 66
Health and Welfare Data Center Revolving Fund	HW 7
Health Care Deposit Fund	HW 70
Health Facilities Commission Fund, California	HW 188
Health Sciences Facilities Construction Program Fund	GG 205
Health Services Fund, County	HW 68
Hearing Aid Dispensers Fund	SCS 46
Higher Education Construction Program Bond Fund Act of 1966, State	GG 205
Highway Account, State Transportation Fund, State	BTH 80
Highway Patrol Law Enforcement Account, State Transportation Fund, California	BTH 96
Highway Users Tax Account, Transportation Tax Fund	GG 167
Home Furnishings Fund, Bureau of	SCS 38
Homeownership Assistance Fund	BTH 41
Horsemen's Organization Welfare Account, Special Deposit Fund	GG 75
Hospital Building Account, Architecture Public Building Fund	HW 13
Hospital Plan Checking Account, Architecture Public Building Fund	SCS 115
Housing Predevelopment Loan Fund	BTH 39
Housing Rehabilitation Loan Fund	BTH 41
Immunization Adverse Reaction Fund	HW 70
Industrial Development Fund	LJE 125
Industrial Relations Construction Enforcement Fund	GG 52



# INDEX OF ORGANIZATIONS AND FUNDS—Continued

<i>Fund Condition Statement</i>	<i>Page</i>	<i>Fund Condition Statement</i>	<i>Page</i>
Industrial Relations' Unpaid Wage Fund .....	GG 54	Professional Foresters Registration Fund.....	R 59
Inmate Welfare Fund .....	YAC 17	Property Acquisition Law Account Government Code .....	SCS 113
Instructional Materials Fund, State .....	E 33	Psychiatric Technician Examiners Fund .....	SCS 73
Insurance Fund .....	BTH 48	Psychology Fund.....	SCS 51
Interstate Collection Incentive Fund .....	HW 182	Public Employees' Contingency Reserve Fund .....	SCS 133
Judges' Retirement Fund .....	LJE 16	Public Employees' Retirement Fund .....	SCS 132
Lake Tahoe Acquisitions Fund .....	R 4	Public Facilities Account, Natural Disaster Assistance Fund	LJE 48
Land Purchase Fund .....	BTH 40	Public School Building Loan Fund.....	E 66
Landscape Architects' Fund, State Board of.....	SCS 39	Public Utilities Commission Transportation Reimbursement	GG 123
Legislators' Retirement Fund .....	LJE 7	Account .....	
Local Agency Deposit Security Fund.....	BTH 11	Public Utilities Commission Utilities Reimbursement	GG 124
Local Health Capital Expenditure Account, County Health		Account .....	
Services Fund.....	HW 69	Racetrack Security Account, Special Deposit Fund .....	GG 75
Local Public Entity Employees Fund.....	HW 143	Radiotelephone Utility Rate Fund .....	GG 123
Local Public Prosecutors and Public Defenders Training		Real Estate Fund .....	BTH 52
Fund .....	GG 8	Recreation and Fish and Wildlife Enhancement Fund .....	R 129
Mandates Claims Fund, State .....	GG 148	Registered Nursing Fund, Board of .....	SCS 62
Manufactured Home License Fee Account .....	BTH 39	Renewable Resource Agricultural Account, General Fund	GG 104
Maritime Academy Continuing Education Revenue Fund,		Renewable Resources Investment Program Fund.....	R 25
California .....	E 139	Rental Housing Construction Fund .....	BTH 42
Medical Quality Assurance, Contingent Fund of the Board		Repair Fund, Electronic and Appliance.....	SCS 29
of .....	SCS 41	Reserve for Economic Uncertainties, General Fund.....	GG 207
Medically Indigent Services Account, County Medical		Respiratory Care Fund.....	SCS 52
Services Fund.....	HW 69	Restitution Fund .....	GG 129
Mobilehome—Manufactured Housing Revolving Fund.....	BTH 40	Revolving Loan Fund.....	HW 181
Mobilehome Park Purchase Fund.....	BTH 39	Rural Communities Facilities Fund .....	BTH 43
Mobilehome Parks Revolving Fund .....	BTH 38	Rural Predevelopment Loan Fund .....	BTH 39
Mobilehome Recovery Fund .....	BTH 42	Safe Drinking Water Fund, California .....	R 167
Mortgage Bond Allocation Fee Account, General Fund....	LJE 126	Sanitarian Registration Fund .....	HW 67
Motion Picture Council Fees Account, Special Deposit		Santa Monica Mountains Conservancy Fund .....	R 145
Fund .....	GG 20	Savings Association Special Regulatory Fund.....	BTH 57
Motor Vehicle Account, State Transportation Fund .....	BTH 107	School Building Aid Fund, State .....	E 66
Motor Vehicle Fuel Account, Transportation Tax Fund....	BTH 109	School Building Lease-Purchase Fund-Bond Proceeds	
Motor Vehicle Insurance Account, General Fund, State....	SCS 115	Account .....	E 58
Motor Vehicle License Fee Account, Transportation Tax		School Building Lease-Purchase Fund, State.....	E 57
Fund .....	BTH 109	School Building Program, Architecture Public Building	
Motor Vehicle Parking Facilities, Section 14678,		Fund .....	SCS 115
Government Code .....	SCS 113	School Building Safety Fund .....	E 56
Natural Disaster Assistance Fund, 1983 Natural Disaster		School Deferred Maintenance Fund, State.....	E 58
Account .....	LJE 49	School Employees Fund.....	HW 142
Natural Disaster Assistance Fund, Public Facilities Account		School Fund, State .....	E 32
Natural Disaster Assistance Fund, Street and Highway		Seismic Gas Valve Certification Account, General Fund ..	SCS 116
Account .....	LJE 48	Self-Help Fund .....	BTH 40
New Motor Vehicle Board Account.....	LJE 48	Self-Insurance Plans Fund .....	GG 52
Nuclear Planning Assessment Special Account—General		Senate Contingent Fund.....	LJE 3
Fund .....	BTH 109	Seniors Fund, California.....	HW 26
Nurses' Registry Fund .....	LJE 48	Service Revolving Fund (Department of General Services)	SCS 116
Nursing Fund, Board of Registered .....	SCS 32	Shorthand Reporters Fund .....	SCS 65
Nursing Home Administrator's, State Licensing		Small Business Development Center Fund .....	BTH 26
Examination Board Fund.....	SCS 62	Small Business Expansion Fund .....	BTH 26
Nutrition Reserve Fund .....	SCS 55	Social Welfare Federal Fund .....	HW 181
Off-Highway License Fee Fund.....	HW 23	Solid Waste Management Fund, State .....	R 29
Off-Highway Vehicle Fund .....	GG 168	Special Account for Capital Outlay .....	GG 202
Olympic Reflectorized License Plate Account, State		Speech Pathology and Audiology Examining Committee	
Transportation Fund.....	R 127	Fund .....	SCS 54
Optometry Fund, State.....	BTH 108	Standardbred Sires Stakes Fund Account, California,	
Osteopathic Examiners Contingent Fund, Board of.....	SCS 56	Special Deposit Fund .....	GG 75
Parks and Recreation Fund, State .....	GG 68	State Fair Police Special Account.....	GG 78
Parklands Act of 1980, California.....		State Police Fund, California.....	SCS 116
Parklands Fund of 1984 .....	R 128	Stephen P. Teale Data Center Revolving Fund .....	BTH 119
Peace Officers' Training Fund.....	R 129	Street and Highway Account, Natural Disaster Assistance	
Personnel Services Revolving Fund, Cooperative .....	GG 13	Fund .....	LJE 48
Pharmacy Board Contingent Fund.....	SCS 126	Strong Motion Instrumentation Program Fund .....	R 50
Physical Therapy Fund .....	SCS 58	Structural Pest Control Fund .....	SCS 66
Physicians' Assistant Fund .....	SCS 47	Student Tuition Recovery Fund .....	E 34
Pilot Commissioners' Special Fund, Board of.....	SCS 48	Subsequent Injuries Moneys, General Fund .....	GG 63
Podiatry Fund .....	GG 69	Support Enforcement Incentive Fund.....	HW 182
Police Fund, California State.....	SCS 50	Surface Impoundment Accessment Account, General Fund	R 180
Polygraph Examiners Fund .....	SCS 116	Surface Mining and Reclamation Account, General Fund	R 50
Pressure Vessel Inspection Account .....	SCS 59	Surplus Personnel Property Revolving Fund.....	SCS 116
Prior Bond Acts .....	GG 53	Surplus Property Revolving Fund.....	E 32
Private Investigator Fund .....	GG 205	Tax Preparers Fund .....	SCS 68
Private Postsecondary Administration Fund .....	SCS 21	Teacher Credentials Fund .....	E 62
Professional Engineers' Fund.....	E 31	Teachers—Tax Sheltered Annuity Fund .....	SCS 139
	SCS 61	Teachers' Retirement Fund .....	SCS 138
		Teale Data Center Revolving Fund, Stephen P. ....	BTH 119
		Timber Tax Fund .....	LJE 109



# INDEX OF ORGANIZATIONS AND FUNDS—Continued

<i>Fund Condition Statement</i>	<i>Page</i>	<i>Department</i>	<i>Organization Code</i>
Timber Tax Reserve Fund .....	LJE 110	Justice, Department of .....	0820
Transcript Reimbursement Fund .....	SCS 64	Juvenile Court Law, Commission for Revision of .....	8105
Transportation Planning and Development Account, State			
Transportation Fund .....	BTH 81	L	
Transportation Rate Fund .....	GG 123	Lands Commission, State .....	3560
Underground Container Inventory Account, General Fund	R 179	Landscape Architects, Board of (Consumer Affairs) .....	1110
Underground Tank Storage Fund .....	R 179	Law Revision Commission, California .....	8830
Unemployment Administration Fund—Federal .....	HW 142	Legislative Claims .....	9670
Unemployment Compensation Disability Fund .....	HW 141	Legislative Counsel Bureau .....	0160
Unemployment Fund—Federal .....	HW 142	Legislative Initiatives .....	9855
Uninsured Employers' Fund .....	GG 53	Legislators' Retirement Fund, Contributions to .....	0150
Uninsured Employers' Fund Asbestos Workers' Account ..	GG 54	Legislature .....	0100
Universal Telephone Service Fund .....	GG 188	Lieutenant Governor, Office of the .....	0750
Urban and Coastal Park Fund, State .....	R 130	Loan, State Guarantee of .....	9858
Urban Predevelopment Loan Fund .....	BTH 42	Local Agency Indebtedness Fund Loan Program .....	0953
Vehicle Inspection Fund .....	SCS 13	Local Government Financing .....	9210
Veterans' Farm and Home Building Fund of 1943 .....	SCS 149	Los Angeles County Medical Assistance Grant Program ..	9660
Veterinary Examiners Contingent Fund, Board of .....	SCS 69		
Victim/Witness Assistance Fund .....	GG 8	M	
Vocational Nurse Examiners Fund .....	SCS 72	Maritime Academy, California .....	6860
Volunteer Firefighters' Length of Service Award Fund .....	SCS 133	Master Plan for Higher Education, Commission for the	
Water Fund, California .....	R 164	Review of the .....	6425
Water Quality Control Fund, State .....	R 180	Medical Assistance Commission, California .....	4270
Water Resources Development Bond Fund, California .....	R 165	Medical Quality Assurance, Board of (Consumer Affairs)	1110
Wildlife Enhancement Fund, Recreation and Fish and .....	R 129	Mediterranean Fruit Fly .....	9790
Wildlife Restoration Fund .....	R 89	Mental Health, Department of .....	4440
World Trade Commission Fund, California State .....	LJE 33	Military Department .....	8940
		Mortgage Bond Allocation Committee, California .....	0968
<i>Department</i>	<i>Organization Code</i>	Motion Picture Council .....	8220
		Motor Vehicles, Department of .....	2740
		Museum of Science and Industry .....	1100
		N	
G		National Center for State Courts .....	0460
General Administrative Expenditures (Pro Rata),		Native American Heritage Commission .....	8280
Statewide .....	9900	Nurses' Registry (Consumer Affairs) .....	1110
General Services, Department of .....	1760	Nursing Home Administrators, Board of Examiners of	
Geologists and Geophysicists, Board of Registration for		(Consumer Affairs) .....	1110
(Consumer Affairs) .....	1110		
Government Organization and Economy, Commission on		O	
California State .....	8780	Occupational Information Coordinating Committee,	
Governor's Office .....	0500	California .....	6330
Geothermal Resources Development Program .....	3180	Office of. See subject (e.g., Emergency Services, Employee	
Guarantee of Loan, State .....	9858	Relations, etc.) .....	
Guide Dogs for the Blind, State Board of (Consumer		Optometry, Board of (Consumer Affairs) .....	1110
Affairs) .....	1110	Osteopathic Examiners, Board of .....	8510
		P	
H		Parks and Recreation, Department of .....	3790
Hastings College of Law .....	6600	Payment of Interest on General Fund Loans .....	9620
Hazardous Substance Clean-up Financing Authority .....	0992	Peace Officer Standards and Training, Commission on .....	8120
Health and Welfare, Secretary for .....	0530	Personnel Administration, Department of .....	8380
Health and Welfare Agency Data Center .....	4130	Personnel Board, State .....	1880
Health Benefits for Annuitants .....	9650	Pharmacy, Board of (Consumer Affairs) .....	1110
Health Facilities Authority, California .....	0977	Physical Therapy Examining Committee (Consumer	
Health Facilities Commission, California .....	5190	Affairs) .....	1110
Health Services, Department of .....	4260	Physician's Assistant Examining Committee (Consumer	
Hearing Aid Dispensers Examining Committee (Consumer		Affairs) .....	1110
Affairs) .....	1110	Pilot Commissioners for the Bays of San Francisco, San	
Highway Patrol, Department of the California .....	2720	Pablo and Suisun, Board of .....	8530
Home Furnishings, Bureau of (Consumer Affairs) .....	1110	Planning and Research, Office of .....	0650
Homicide Trials, Payments to Counties for Costs of .....	8180	Podiatry Examining Committee (Consumer Affairs) .....	1110
Horse Racing Board, California .....	8550	Political Reform Act of 1974 .....	8640
Housing and Community Development, Department of ...	2240	Pollution Control Financing Authority, California .....	0974
Housing Financing Agency, California .....	2790	Postsecondary Education Commission, California .....	6420
Humboldt Bay Fund .....	3410	Prison Terms, Board of .....	5440
		(Pro Rata) Statewide General Administrative Expenditures	9900
I		Professional Engineers, Board of Registration for	
Industrial Development Financing Advisory Commission,		(Consumer Affairs) .....	1110
California .....	0965	Psychology Examining Committee (Consumer Affairs) ...	1110
Industrial Innovation, California Commission on .....	0565	Public Broadcasting Commission, California .....	8290
Industrial Relations, Department of .....	8350	Public Defender, State .....	8140
Information Systems Implementation Committee,		Public Employees' Retirement System .....	1900
California .....	8740	Public Employment Relations Board .....	8320
Institutions (See Department of Corrections, Department of		Public Utilities Commission .....	8660
Health, etc.) .....			
Insurance, Department of .....	2290		
		R	
J		Rail Passenger Financing Commission, California .....	0962
Judges' Retirement Fund, Contributions to .....	0390	Real Estate, Department of .....	2320
Judicial .....	0250		



# INDEX OF ORGANIZATIONS AND FUNDS—Continued

<i>Department</i>	<i>Organization Code</i>
Registered Nursing, Board of (Consumer Affairs) .....	1110
Rehabilitation, Department of .....	5160
Renewable Resources Investment Program .....	3370
Resources, Secretary for .....	0540
Resources Programs, Special .....	3110
Respiratory Care Examining Committee (Consumer Affairs) .....	1110
<b>S</b>	
Salaries of Superior Court Judges .....	0420
San Francisco Bay Conservation and Development Commission .....	3820
Santa Monica Mountains Conservancy .....	3810
Savings and Loan, Department of .....	2340
School Building Safety Program, State .....	6340
School Facilities Aid Program .....	6350
Secretary of State .....	0890
Seismic Safety Commission .....	3580
Senate (See Legislature) .....	0100
Shared Revenues .....	9350
Social Services, Department of .....	5180
SolarCal Office .....	2060
Solar Energy Conservation Mortgage Corporation .....	2080
Special Health Care Negotiations, Governor's Office on ....	0630
Special Resources Programs .....	3110
Special Transportation Programs .....	2640
Speech Pathology and Audiology Examining Committee (Consumer Affairs) .....	1110
State. See subject (e.g., Controller, Treasurer, etc.)	
State and Consumer Services, Secretary for .....	0510
State Finance, Commission on .....	8730
State Governments, Membership for Council of .....	8800
State-Mandated Local Programs .....	9680
State Mandates, Commission on .....	8885
Statewide General Administrative Expenditures (Pro Rata)	9900
Statewide Health Planning and Development, Office of ....	4140
Status of Women, Commission on the .....	8820
Stephen P. Teale Data Center .....	2780
Structural Pest Control Board (Consumer Affairs) .....	1110
Student Aid Commission .....	7980
Student Loan Authority, California .....	0986
Subsequent Injuries .....	8450
<b>T</b>	
Tahoe Conservancy, California .....	3125

<i>Department</i>	<i>Organization Code</i>
Tax Preparers Program (Consumer Affairs) .....	1110
Tax Relief .....	9100
Teacher Credentialing, Commission on .....	6360
Teachers' Retirement Fund, Contributions to .....	6300
Teachers' Retirement System, State .....	1920
Tort Liability Claims, Administration and Payment of .....	8190
Traffic Adjudication Board .....	2760
Traffic Safety, Office of .....	2700
Transportation, Department of .....	2660
Transportation Commission, California .....	2600
Transportation Services for Social Service Recipients .....	2650
Treasurer, State .....	0950
<b>U</b>	
Unallocated Capital Outlay .....	9860
Uniform State Laws, Commission on .....	8840
Universal Telephone Service Program .....	9695
University, California State .....	6610
University of California .....	6440
Urban Waterfront Area Restoration Financing Authority	0983
<b>V</b>	
Veterans Affairs, Department of .....	1950
Veterans's Home of California .....	1950
Veterinary Medicine, Board of Examiners in (Consumer Affairs) .....	1110
Vocational Education, California Advisory Council on .....	6320
Vocational Nurse and Psychiatric Technician, Examiners; Board of (Consumer Affairs) .....	1110
<b>W</b>	
Waste Management Board, California .....	3380
Waterfront Area Restoration Financing Authority, Urban	0983
Water Resources, Department of .....	3860
Water Resources Control Board, State .....	3940
Wildlife Conservation Board .....	3640
Workers' Compensation Benefits .....	8420
World Trade Commission, California State .....	0585
<b>Y</b>	
Youth and Adult Correctional Agency, Secretary for .....	0550
Youth Authority, Department of the .....	5460
Youthful Offender Parole Board .....	5450





















